Assemblea Ordinaria del 29 aprile 2011

All. "D" e Racc. 17231

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE
(Presenti in aula)

SOCI PRESENTI

Sono attualmente presenti o regolarmente rappresentati in assemblea:

-n° **1972** azionisti, portatori di n° **4.647.026.457** azioni ordinarie, rappresentanti il **49,418799%** del capitale sociale, di cui ammesse al voto n° **4.647.026.457** pari al **49,418799%** del capitale sociale.

Azionisti in proprio: 36 Azionisti in delega: 1936
Teste: 54 Azionisti. :1972

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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per deleg
0	1	ALBANO ARTURO	0	20
0	1	ALLEGROZZI BARBARA	0	1
1	0	AMICUCCI CATERINA	5	0
1	1	ANGELETTI FRANCO	175	175
1	0	BARANES ANDREA	10	0
0	1	BIANCONI FABIO	0	271
0	1	BUSCEMI GIUSEPPE	0	100.707.130
1	1	CURCIO GIANPAOLO	25	132.352
1	0	D'AGNILLO GIULIANA	1.000	0
0	1	DE GREGORIO CLAUDIO	0	60.800
1	0	DE MARIA COSIMO	1.000	0
1	0	DE MARIA FABRIZIO	912	0
1	0	DE MICHELE GENNARO	12.087	0
1	0	DI FAZIO TOMMASO	2.223	0
0	1	DI SIENA DANIELA	0	2.700.000
1	1	DORI CARLO	1.350	900
1	0	DUCROT MARIO	60.000	0
0	1	FERRARO MASSIMO	0	100
0	1	FERRIGNO MARIALAURA	0	2.937.972.731
0	1	GARRIDO MONEVA CARLOS ALBERTO	0	5
1	52	GIULIANI PAOLO EMILIO	6.360	172.241
1	0	GULMINI RENZO	8.200	0
0	1	HUEQUE CATRIQUIR JORGE ELADIO	0	250
1	0	IEPPARIELLO ANTONIO	8.000	0
1	0	IMPARATO DARIO	1	0
1	0	INTRONA FRANCESCA	2.000	0
1	0	MARINI VINCENZO	500	0
1	1	MARTOCCHIA CESIDIO	3.165	6.794
0	1	MEGGIOLARO MAURO	0	250
0	1	ORREGO SILVA JUAN PABLO	0	5
1	0	PALERMO MICHELE	6.840	0
1	0	PALUMBO MARIA ANTONIETTA	595	0
1	0	PAPI CARLO IVO	10.640	0
1	0	PAPI GIUSEPPE	1.378	0
1	0	PETRICCA ALBERTO	2.835	0
1	0	POSA ENZO	20	0
0	29	SACCO MASSIMO	0	122.847.588
1	0	SANGIORGI GIORGIO	250.612	0
1	0	SCARAMUZZO PIERPAOLO	5.508	0
1	0	SCURICINI SALVATORE ENRICO	2.401	0
0	1	SLIVYAK VLADIMIR	0	500
0	1	SPINUCCI SANDRO	0	10
1	0	STERLOCCHI COSTANTINO	35.000	0
1	0	TARANTO FRANCESCO	15.200	0
1	0	TOCCI MAURIZIO	2.369	0
0	1.835	TONELLI GIULIO	0	1.481.967.923
1	0	TORCHELLA LEONARDO	993	0
0	1	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520
0	1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592
1	0	VITILLO GIUSEPPINA	50	0
1	0	ZACCAGNINO RAFFAELE	1.715	0
33	1.936	Apertura Assemblea	443.169	4.646.577.158
		TOTALE COMPLESSIVO:	4.647.020.327	
		Intervenuti/allontanatisi successivamente:		
0	1	ZITO CLAUDIO	0	2.280
1	0	SARTOR LUIGI	50	0
1	0	DI FONZO MAURIZIO	3.800	0
35	1.937	Apertura Assemblea	447.019	4.646.579.438
		TOTALE COMPLESSIVO:	4.647.026.457	
		Intervenuti/allontanatisi successivamente:		
0	-1	ALBANO ARTURO	0	-20
-1	0	BARANES ANDREA	-10	0
1	0	CECCARELLI CLAUDIO	4.611	0
-1	-1	CURCIO GIANPAOLO	-25	-132.352
-1	0	D'AGNILLO GIULIANA	-1.000	0

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER Proprio	Delega		AZIONI In proprio	Per deleg
-1	0	DE MARIA COSIMO	-1.000	0
-1	0	DE MARIA FABRIZIO	-912	0
0	-1	FERRARO MASSIMO	0	-100
1	0	FRANCHI GIULIA	5	0
-1	0	INTRONA FRANCESCA	-2.000	0
-1	0	POSA ENZO	-20	0
1	2	ROSSI AGOSTINO	11.993	9.854
-1	0	TARANTO FRANCESCO	-15.200	0
0	6	TONELLI GIULIO.	0	3.866.836
0	1	TONELLI GIULIO..	0	10.400.000
-1	0	ZACCAGNINO RAFFAELE	-1.715	0
29	1.943	Bilancio di esercizio al 31 dicembre 2010	441.746	4.660.723.656
		TOTALE COMPLESSIVO:	4.661.165.402	
		Intervenuti/allontanatisi successivamente:		
-1	0	AMICUCCI CATERINA	-5	0
1	0	DI NOIA CARMINE	1.378	0
-1	0	FRANCHI GIULIA	-5	0
0	-1	GARRIDO MONEVA CARLOS ALBERTO	0	-5
0	-1	HUEQUE CATRIQUIR JORGE ELADIO	0	-250
-1	-1	MARTOCCHIA CESIDIO	-3.165	-6.794
0	-1	ORREGO SILVA JUAN PABLO	0	-5
0	-1	SLIVYAK VLADIMIR	0	-500
27	1.938	Destinazione dell'utile di esercizio	439.949	4.660.716.102
		TOTALE COMPLESSIVO:	4.661.156.051	
		Intervenuti/allontanatisi successivamente:		
0	-1	ALLEGROZZI BARBARA	0	-1
-1	-1	ANGELETTI FRANCO	-175	-175
0	-1	BIANCONI FABIO	0	-271
0	-1	DE GREGORIO CLAUDIO	0	-60.800
-1	0	DE MICHELE GENNARO	-12.087	0
0	-1.835	TONELLI GIULIO	0	-1.481.967.923
-1	0	DI FONZO MAURIZIO	-3.800	0
-1	0	IEPPARIELLO ANTONIO	-8.000	0
-1	0	IMPARATO DARIO	-1	0
0	1.833	TONELLI GIULIO	0	1.481.797.923
0	-1	MEGGIOLARO MAURO	0	-250
-1	0	PALUMBO MARIA ANTONIETTA	-595	0
-1	-2	ROSSI AGOSTINO	-11.993	-9.854
-1	0	SANGIORGI GIORGIO	-250.612	0
0	-1	SPINUCCI SANDRO	0	-10
-1	0	TOCCI MAURIZIO	-2.369	0
18	1.928	Determinazione del numero dei componenti C.di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
18	1.928	Determinazione della durata in carica del C. di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
18	1.928	Nomina dei componenti C. di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
0	-1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	-15.592

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per deleg
18	1.927	**Nomina del Presidente del C. di A.**	150.317	4.660.459.149
		TOTALE COMPLESSIVO:	4.660.609.466	
		Intervenuti/allontanatisi successivamente:		
0	1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592
18	1.928	**Determinazione compenso dei componenti C.di A.**	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
-1	0	DI NOIA CARMINE	-1.378	0
-1	0	DUCROT MARIO	-60.000	0
-1	0	PAPI CARLO IVO	-10.640	0
-1	0	PAPI GIUSEPPE	-1.378	0
0	-29	SACCO MASSIMO	0	-122.847.588
-1	0	SARTOR LUIGI	-50	0
0	-1	ZITO CLAUDIO	0	-2.280
13	1.898	**Conferimento incarico revisione legale 2011-2019**	76.871	4.537.624.873
		TOTALE COMPLESSIVO:	4.537.701.744	

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	1	BUSCEMI GIUSEPPE	0	100.707.130
1	0	CECCARELLI CLAUDIO	4.611	0
1	0	DI FAZIO TOMMASO	2.223	0
0	1	DI SIENA DANIELA	0	2.700.000
1	1	DORI CARLO	1.350	900
0	1	FERRIGNO MARIALAURA	0	2.937.972.731
1	52	GIULIANI PAOLO EMILIO	6.360	172.241
1	0	MARINI VINCENZO	500	0
1	0	PALERMO MICHELE	6.840	0
1	0	PETRICCA ALBERTO	2.835	0
0	29	SACCO MASSIMO	0	122.847.588
1	0	SCARAMUZZO PIERPAOLO	5.508	0
1	0	SCURICINI SALVATORE ENRICO	2.401	0
0	1.833	TONELLI GIULIO	0	1.481.787.923
0	6	TONELLI GIULIO.	0	3.866.836
0	1	TONELLI GIULIO..	0	10.400.000
1	0	TORCHELLA LEONARDO	993	0
0	1	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520
0	1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592
1	0	VITILLO GIUSEPPINA	50	0
11	1.927	Apertura Assemblea	33.671	4.660.472.461
		TOTALE COMPLESSIVO:	4.660.506.132	
		Intervenuti/allontanatisi successivamente:		
11	1.927	Adeguamento statuto, modifica art.11	33.671	4.660.472.461
		TOTALE COMPLESSIVO:	4.660.506.132	
		Intervenuti/allontanatisi successivamente:		
11	1.927	Adeguamento statuto, modifica artt. 13 e 20	33.671	4.660.472.461
		TOTALE COMPLESSIVO:	4.660.506.132	

*** ELENCO DELEGANTI ***
ENEL - S.p.a.
Assemblea Ordinaria/Straordinaria
in prima convocazione

1	Delegante di AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD	**ALBANO ARTURO**	Tessera n° **742** **20** **20**
2	Delegante di PIOPPO ELISA	**ALLEGROZZI BARBARA**	Tessera n° **1052** **1** **1**
3	Delegante di ONOFRI MARIA	**ANGELETTI FRANCO**	Tessera n° **2268** **175** **175**
4	Delegante di CARBONARA SERGIO	**BIANCONI FABIO**	Tessera n° **2163** **271** **271**
5	Delegante di BANCA D'ITALIA	**BUSCEMI GIUSEPPE**	Tessera n° **1190** **100.707.130** **100.707.130**
6	Delegante di PEGASO SPA	**CURCIO GIANPAOLO**	Tessera n° **1717** **132.352** **132.352**
7	Delegante di GAMBINO GIOVANNI	**DE GREGORIO CLAUDIO**	Tessera n° **1143** **60.800** **60.800**
8	Delegante di ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	**DI SIENA DANIELA**	Tessera n° **860** **2.700.000** **2.700.000**
9	Delegante di ROSATI GIUSEPPINA	**DORI CARLO**	Tessera n° **1696** **900** **900**
10	Delegante di STUDIO ASSOCIATO COPPOLA DOTT. COMMERCIALISTI S.S.	**FERRARO MASSIMO**	Tessera n° **1634** **100** **100**
11	Delegante di MINISTERO DEL TESORO	**FERRIGNO MARIALAURA**	Tessera n° **1821** **2.937.972.731** **2.937.972.731**
12	Delegante di DOJMI DI DELUPIS CARLO	**GARRIDO MONEVA CARLOS ALBERTO**	Tessera n° **1310** **5** **5**
13	Deleganti di MALCANGI GIUSEPPE GONTRANO LEGGIO GREGORIO BORDIGNON GIUSEPPE	**GIULIANI PAOLO EMILIO**	Tessera n° **1565** **2.401** **4.185** **2.647**

*** ELENCO DELEGANTI ***

D'ALAURO LUIGI	1.771
SPERLONGA TIZIANA	392
DONADELLO LUCIANO	798
POLIGNANO PIERGIORGIO	4.449
FUMAGALLI GIULIANO	6.332
DE MASI CARLO	5.359
ANGELONE PIERLUIGI	4.373
BENNATI LUCIANO	1.771
DE NUNTIIS ALESSANDRO	3.931
BOSSO GIANNI	2.803
MATTALIA MIRELLA	3.387
DEMARTINI GIANPAOLO	5.171
PIERINI SANDRO	2.367
DE MARTINI MARCO CARLO	800
CALIGARIS MARCO	800
TRO GIULIANO	1.601
BOSETTI GIANFRANCO	3.931
CETTO ALESSANDRO	1.944
MIORI ROBERTO	2.401
BLUA MARCO	1.675
ZINI MARCO	1.601
BELTRAMI ELENA MARIA	525
MEAZZI CARLO	7.753
LOSETTI ANTONIO	3.209
TONNI AUGUSTO	2.200
CANDI GLORIA	33.000
GALLUZZO MASSIMO	4.351
MENGOLI CESARE	520
PIANESI SANDRO	4.173
DOGANIERI VITTORIO	3.205
LUDOVICI CLAUDIO	2.401
DE BLASIO ANTONIO	3.281
CILLI ANTONIO	3.387
OTTAVIANI MAURIZIO	469
MAIDA DOMENICO	2.204
GREGORACE FRANCESCO	1.601
CARACCIOLO SALVATORE	1.582
MORINI ANTONIO	798
PORTARO DOMENICO	3.209
GALLARETO PIERLUIGI	1.582
BANDINI ROBERTO	6.767
NIBBIO NICOLA	3.530
GATTO CARLO	4.508
DE CAGNA ROCCO	1.055
LA PIANA LEONARDO	2.117
SAOTTA MASSIMO	4.185
FELICE ANNA MARIA	973
LANCI LUCIANO	10
MARINOZZI ELIO	2.756
Numero di deleghe rappresentate dal badge: 52	172.241

14 Delegante di **HUEQUE CATRIQUIR JORGE ELADIO** — Tessera n° 1323

MAGRI ASSUNTA	250
	250

15 Delegante di **MARTOCCHIA CESIDIO** — Tessera n° 1957

CHIURAZZI LUIGI	6.794
	6.794

16 Delegante di **MEGGIOLARO MAURO** — Tessera n° 1977

FONDAZIONE CULTURALE RESPONSABILI C. CU V.	250
	250

17 Delegante di **ORREGO SILVA JUAN PABLO** — Tessera n° 1455

GEREBIZZA ELENA	5
	5

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*** ELENCO DELEGANTI ***

18	Deleganti di	**ROSSI AGOSTINO**	Tessera n° 550
	ROSSI LUIGI		2.176
	ROSSI PAOLO		7.678
	Numero di deleghe rappresentate dal badge:	2	9.854
19	Deleganti di	**SACCO MASSIMO**	Tessera n° 1415
	ASSICURAZIONI GENERALI SPA		66.415.027
	AUGUSTA VITA SPA		346.700
	INA ASSITALIA		10.148.698
	BANCA GENERALI SPA		912.000
	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.		22.800
	GENERALI VIE RETRAITE		503.200
	AACHENMUENCHENER VERSICHERUNG AG		90.400
	FATA VITA S.P.A.		135.000
	GENERALI PERSONENVERSICHERUNGEN		91.000
	GENERALI LEBENSVERSICHERUNG AG		803.710
	GENERALI ASSURANCES GENERALES SA		91.000
	GENERALI VIE EURO EPARGNE		2.051.600
	GENERALI VIE FRANCE 2		219.800
	GENERALI VIE EX-PRUDENCE VIE		1.484.680
	GENERTELLIFESPA		9.846.666
	ALLEANZA TORO ASSICURAZIONE		24.237.623
	INF-SOCIETA' AGRICOLA- SPA		22.800
	GENERALI LV NV		186.569
	GENERALI VIE EURO INNOVALIA		44.360
	GENERALI VIE RCR		127.680
	AACHENMUENCHENER LEBENSVERISCHERUNG AG		1.363.500
	COSMOS LEBENSVERSICHERUNGS		615.000
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH		294.900
	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY **PODILOVY FOND**		194.840
	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED		199.403
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH		600.432
	GENERALI VIE FONDS GENERAL		1.708.000
	GENERALI ACTIF GENERAL RETRAITE		75.000
	AGRICOLA SAN GIORGIO SPA		15.200
	Numero di deleghe rappresentate dal badge:	29	122.847.588
20	Delegante di	**SLIVYAK VLADIMIR**	Tessera n° 631
	TRICARICO MICHELE		500
			500
21	Delegante di	**SPINUCCI SANDRO**	Tessera n° 612
	DE DOMINICIS VERONICA		10
			10
22	Deleganti di	**TONELLI GIULIO**	Tessera n° 1686
	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		18.772
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		6.085.384
	METROPOLITAN LIFE INSURANCE COMPANY		184.653
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		7.617.787
	NEW YORK STATE COMMON RETIREMENT FUND		2.278.990
	GLOBAL CROP DIVERSITY TRUST		14.616
	ALLSTATE INSURANCE COMPANY		673.659
	TELSTRA SUPERANNUATION SCHEME		170.600
	VICTORIAN SUPERANNUATION FUND		637.333
	STAGECOACH GROUP PENSION SCHEME		418.000
	MEDIOLANUM GESTIONE FONDI SGR P.A.		1.000.000
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		314.432
	KAIROS PARTNERS SGR SPA		1.024.600
	ANIMA SGR SPA INIZIATIVA EUROPA		4.500.000
	INTERNATIONAL EQUITY FUND		36.517
	IBM RETIREMENT PLAN		306.184
	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		60.655
	SSGA GLOBAL INDEX PLUS TRUST		6.494
	VFP SECURITIES LLC		572

*** ELENCO DELEGANTI ***

TREDJE AP-FONDEN	3.251.098
COCA-COLA MASTER RETIREMENT TRUST	302.507
TEACHER RETIREMENT SYSTEM OF TEXAS	4.074.991
COSMOPOLITAN INVESTMENT FUND	317.641
STICHTING BEDRIJFSPENSIOENFONDS VOOR	978.855
ENERGY INSURANCE MUTUAL LIMITED	61.204
RUSSELL INTERNATIONAL SHARES FUND	544.345
STATE BOSTON RETIREMENT SYSTEM	313.766
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	192.500
MLC LIMITED	64.676
COMMON TRUST ITALY FUND	6.511.884
BRUNEI INVESTMENT AGENCY	769.909
BDF-FONDS E ACT. EUROP.	36.000
FCP ICARE	183.443
MERRILL LYNCH INTERNATIONAL	441.155
BRUNEI SHELL RETIREMENT BENEFIT FUND	8.911
GOVERNMENT OF NORWAY	37.410.093
BOEING COMPANY EMPLOYEES RETIREMENT	267.774
SAS TRUSTEE CORPORATION	2.219.409
NORGES BANK	3.860.272
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	43.627
MUNDER INTERNATIONAL EQUITY FUND	180.400
ARIZONA STATE RETIREMENT SYSTEM	45.265
BP PENSION FUND	2.219.381
AEGON CUSTODY B.V.	2.910.552
EUROPE INDEX PLUS COMMON TRUST FUND	433.657
ELECTRICITY SUPPLY PENSION SCHEME	699.700
SCHWAB INTERNATIONAL INDEX FUND	1.034.503
UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	2.700.000
COMMON MONTHLY INTL EX-JAPAN EQUITY	101.848
SOBRATO DEVELOPMENT COMPANY #910	12.818
LJR LIMITED PARTNERSHIP	175.316
JAGUAR PENSION PLAN	62.956
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1
UNIVERSITY OF TORONTO MASTER TRUST	69.800
GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	48.100
FCP MEDERIC ACTION	124.228
SCHRODER GLOBAL EQUITY FUND	108.765
DANSKE BANK A/S	751.669
STICHTING SHELL PENSIOENFONDS	1.235.080
DUPONT PENSION TRUST	5.728.651
STATE STREET EUROPE ENHANCED	1.012.821
IBM PENSION PLAN	686.744
MANAGED PENSION FUNDS LIMITED	5.511.729
THE CHASE MANHATTAN BANK	12.600
LOTHIAN PENSION FUND	721.895
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	47.375
CHALLENGE FUNDS	125.000
DEXIA EQUITIES L	397.178
ENSIGN PEAK ADVISORS INC.	3.256.900
HK MONETARY AUTHORITY	3.783.726
PEPSICO MASTER RETIREMENT TRUST	265.115
NEW HAMPSHIRE RETIREMENT SYSTEM	239.700
FUNDO DE PENSOES	292.344
Agente: STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	473.851
UNIVERSE THE CMI GLOBAL NETWORK FUND	126.058
SDA INTERNATIONAL EQUITY INDEX FUND	110.721
GABELLI UTILITIES FUND	230.000
PRINCIPAL GLOBAL INVESTORS FUNDS	206.280
GLOBAL 45 SPLIT CORP.	73.595
STATE STREET ACTIONS EUROLAND	2.893.512
FCP FEDERIS EUROPE ACTIONS	168.000
FCP FCE PLACT EURO BIS	1.721.539
FCP FCE INVEST EURO	855.325
FCP FEDERIS IRC ACTIONS	112.296
LEGAL&GENERAL EUROPEAN INDEX TRUST	3.787.732
NORTHERN TRUST UNIT TRUST	1.461.044
PREMIER UTILITIES TRUST PLC	150.000
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	28.267
DUKE ENERGY CORPORATION MASTER RET	195.621
INDIANA STATE TEACHERS RETIREMENT FD	328.724
LOS ANGELES CITY EMPLOYEES RETIREM.	255.880

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*** ELENCO DELEGANTI ***

ANDREW W. MELLON FOUNDATION	22.434
NORTHERN TRUST QUANTITATIVE FUND PLC	313.033
MOTION PICTURE INDUSTRY PENSION PLAN	37.116
HONG KONG SPECIAL ADMIN EXCHANGE FD	893.214
NEW ZEALAND SUPERANNUATION FUND	766.075
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.860.159
MERSEYSIDE PENSION FUND	2.289.619
CENTRICA COMBINED COMMON INVESTMENT FUND	452.959
WYOMING RETIREMENT SYSTEM	202.032
ACCIDENT COMPENSATION CORPORATION	672.700
COVENANT HEALTH	30.600
HALIFAX INTL INVEST ICVC EUROPEAN FD	957.078
LSV INTERNATIONAL VALUE EQUITY TST	2.650.700
MCGRAW HILL RET.PLN COLL.INV.TRUST	89.117
NORTH DAKOTA STATE INVESTMENT BOARD	265.900
ORPHEUS TRUST	11.300
CF INTERNATIONAL STOCK INDEX FUND	434.109
TEXAS A&M UNIVERSITY SYSTEM	191.980
JOHN DEERE PENSION TRUST	365.727
IMPERIAL OVERSEAS EQUITY POOL	38.931
FRIENDS PROVIDENT PENSIONS LIMITED	1.103.438
HONG KONG HOUSING SOCIETY	335.319
THE GABELLI DIVIDEND & INCOME TRUST	450.000
WESTPAC STAFF SUPERANNUATION PLAN	75.626
ABBEY LIFE ASSURANCE COMPANY LIMITED	566.085
SCOTTISH WIDOWS UNIT FUNDS LIMITED	271.999
SCOTTISH WIDOWS PLC	784.128
PENSIONS MANAGEMENT (S.W.F.) LIMITED	48.227
PREPAR CROISSANCE	67.800
PRINCIPAL LIFE INSURANCE COMPANY	1.789.527
NEW YORK LIFE INSURANCE COMPANY	25.084
CAPITAL GUIDANCE (FUND) LTD	89.900
FIREFIGHTERS RETIREMENT SYSTEM	18.700
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	4.937.012
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	35.053
DU PONT (UK) LIMITED PENSIONS FUND	464.047
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	3.932.857
ALASKA ELECTRICAL PENSION PLAN	33.015
AARP EMPLOYEES' PENSION PLAN	119.142
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	545.569
CORPORATION OF LONDON CITY'S CASH	551.400
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	140.118
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	467.300
VIA CHRISTI HEALTH SYSTEM INC.	62.595
AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	90.459
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.145.110
OHIO POLICE AND FIRE PENSION FUND	2.201.852
AXA IRELAND PENSION FUND	450.000
AMERICAN HEART ASSOCIATION	15.239
AXA ROSENBERG EUROBLOC	5.601.000
VANGUARD EUROPEAN STOCK INDEX FUND	7.109.653
VANGUARD TAX-MANAGED INTERNATIONAL FUND	4.768.039
EXECUTIVE PLAN FOR BELLSOUTH COMPANY	32.100
NORTHERN INTL EQUITY INDEX FUND	941.367
FJARDE AP-FONDEN	1.336.886
TOYOTA MOTOR PENSION FUND	27.690
AXA ROSENBERG EQUITY ALPHA TRUST	4.061.670
MTB INTERNATIONAL EQUITY FUND	53.600
STICHTING PHILIPS PENSIOENFONDS	1.117.441
CARDIF ASSURANCE VIE	3.200.000
CHURCH OF ENGLAND INV FD FOR PENSION	551.501
QM COMMON DAILY WORLD INDEX FUND	229.385
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	938.351
NUCLEAR LIABILITIES FUND LIMITED	160.494
FUNDACAO CALOUSTE GULBENKIAN	489.160
CAAM INDEX EUROPE	283.185
HSBC EUROPEAN INDEX FUND	300.680
THE MASTER TRUST BANK OF JAPAN	43.823
AXA SUN LIFE PLC	1.458.000
AXA EURO DIVIDEND S	1.681.120
Agente: STATE STREET BANK AND TRUST COMPANY/THE MOTOROLA PENSION SCHEME	150.533
IBM SAVINGS PLAN	1.023.246

*** ELENCO DELEGANTI ***

FCP GESTION PLACEMENT 1	14.256
FCP GUTENBERG	11.400
FCP SCORE GALIEN	16.568
ING INDEX PLUS INTERNATIONAL EQUITY FUND	112.758
AXA BELGIUM	86.618
BT INTERNATIONAL FUND	59.596
STICHTING PENSIOENFONDS ELSEVIER	22.500
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	1.636.494
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1.118.347
KENTUCKY RETIREMENT SYSTEMS	538.717
UNIVEST	800.969
WESTPAC INTERNATIONAL SHARE INDEX TRUST	457.650
FEDERIS EPARGNE EQUILIBREE	58.800
FCP EPARGNE EUR DYNAMIQUE	176.851
FCP EURO ETHIQUE INSTITUTIONS	300.000
BFS INVESCO EUROMIX	83.407
INVESCO FONDS NR. 48	51.966
INVESCO FONDS NR 121	239.252
INVESCO ZVEI FONDS	131.870
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	32.064
ARKWRIGHT, LLC	30.384
LEE MUNDER CAPITAL GROUP	1.519
RUSSELL INVESTMENT COMPANY IV PLC	106.968
FCP JPMF EUROPE PE	182.847
SUPEANN ARRANGE UNIVERSITY LONDON	389.811
SCHRODER GLOBAL ACTIVE VALUE FUND	232.404
AXA-EB 510	66.000
NATIONWIDE INTERNATIONAL INDEX FUND	968.377
COLONIAL FIRST STATE INVESTEMENT LIMITED	930.221
AXA EQUITY S	534.000
WIN FONDS	1.196.880
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	77.000
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	137.230
SSGA INTERNATIONAL STOCK SELECTION FUND	2.232.437
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	188.990
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	47.353
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	204.000
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	98.000
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	130.545
REGIME DE RENTES DU MOUVEMENT DESJARDINS	242.178
STATE OF MINNESOTA	1.685.646
HALLMARK CARDS MASTER TRUST	56.804
INSURANCE CORPORATION OF BRITISH COLUMBIA	168.846
SPDR MSCI ACWI EX-US ETF	181.642
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	305.124
SPDR S&P WORLD (EX-US) ETF	35.295
MOTHER CHURCH PENSION AND BENEFIT TRUST	26.527
ILLINOIS STATE BOARD OF INVESTMENT	355.097
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	16.800
SSGA INTERNATIONAL EQUITIES INDEX TRUST	5.878
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	2.230
OMERS ADMINISTRATION CORPORATION	1.055.613
SSGA MSCI EAFE INDEX FUND	241.466
STREETTRACKS MSCI EUROPE ETF	434.425
AARGAUISCHE PENSIONSKASSE	225.000
BELLSOUTH CORPORATION RFA VEBA TRUST	144.973
BILL AND MELINDA GATES FOUNDATION TRUST	1.359.257
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	113.113
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	892.861
EUROPE ALPHA COMMON TRUST FUND	432.049
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	896.393
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	2.363.347
UNION EUROPE VALUE	275.034
FCP HOWMET DIVERSIFIE	1.976
ESPOIR FCP	1.216
1495 FCP CONTINENTAL	3.300
NOVA SCOTIA TEACHERS PENSION FUND	123.181
A I DUPONT TESTAMENTARY TRUST	249.646
FUND FOR EMPLOYEE BENEFIT TRUSTS	292.690
ILLINOIS MUNICIPAL RETIREMENT FUND	504.700
CITY OF FRESNO RETIREMENT SYSTEM	305.134
SENTINEL INTERNATIONAL FUND	7.153

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STICHTING PENSIOENFONDS CAMPINA	218.648
DUQUESNE LIGHT COMPANY MASTER TRUST	108.481
INTEGRA ACADIAN GLOBAL EQUITY FUND	112.395
IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	78.000
MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.781.097
MONTANA BOARD OF INVESTMENTS	322.635
BLUE CROSS BLUE SHIELD OF KANSAS,INC	115.578
EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	2.875.001
HONG KONG HOUSING AUTHORITY	155.356
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	64.335
AXA UNIT TRUSTS-GLOBAL FUND	78.000
STATE STREET SRI EUROPE ALPHA	50.550
RUSSELL INVESTMENT COMPANY II PLC	257.335
RUSSELL INVESTMENT COMPANY PLC	2.396.573
CHEVRON (IRELAND) LIMITED PENSION PLAN	22.856
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	3.648
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	258.420
ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	287.400
ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	103.900
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	439.838
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1.585.805
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	451.074
CHEVRON UK PENSION PLAN	459.688
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	1.029.838
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	6.800
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	5.841
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	824.488
SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	147.141
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	173.574
NORTHROP GRUMMAN PENSION MASTER TRUST	546.277
NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	271.908
GREYSTONE EAFE QUANTITATIVE FUND	1.113.001
THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	1.388.800
THRIVENT PARTNER INTERNATIONAL STOCK FUND	711.000
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	491.245
EWING MARION KAUFFMAN FOUNDATION	60.084
RBS JUPITER EUROPEAN INCOME FUND	141.347
MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	110.660
SYKEHJELPS-OG PENJONSORDNING LEGER	62.000
TYCO UK PENSION COMMON INVEST FUND	117.674
EMPLOYEES RET FUND - CITY OF DALLAS	136.287
NORTHERN INSTIT FUNDS INT INDEX PF	134.207
NATIONAL COUNCIL FOR SOCIAL SEC FUND	264.363
FS PARAMETRIC PARTNERS	7.228
GARD COMMON CONTRACTUAL FUND	178.800
UNIVERSITY OF SOUTHERN CALIFORNIA	289.253
AXA UK GROUP PENSION SCHEME	387.625
CHURCH COMMISSIONERS FOR ENGLAND	201.699
EUREKO REINSURANCE IRELAND LTD	42.363
SUN LIFE ASSURANCE SOCIETY PLC	515.320
RETAIL EMPLOYEES SUPERANNUATION TRUST	336.204
CI CORPORATE CLASS LTD	5.900
AVENIR EURO	270.000
FEDERIS AVENIR EURO-PE	982.400
AXA INTERNATIONAL ACTIONS	345.000
AXA ROSENBERGER INTERNATIONAL	254.000
INVESCO EUROPA CORE AKTIENFONDS	115.259
CATERPILLAR PENSION PLAN	447.990
PFIZER IRELAND PENSION PLAN	91.311
ARTEMIS INTERNATIONAL SICAV	8.285
PARWORLD	347.327
EMPIRE LIFE INSURANCE COMPANY	74.000
VISION POOLED SUPERANNUATION TRUST	152.227
ALABAMA TRUST FUND	33.915
FEDERATED MUTUAL RETIREMENT PLAN	97.600
THE BARCLAYS BANK UK RETIREMENT FUND	332.241
AXA INSURANCE UK PLC	76.314
GOVERNMENT SUPERANNUATION FUND	111.304
PUTNAM FIDUCIARY TRUST COMPANY	434.732
MARSHALL INTERNATIONAL STOCK FUND	10.469
WUT47	33.164
BLACKROCK GLOBAL INVESTMENT SERIES	231.780

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THE GE UK PENSION COMMON INVESTMENT FUND	691.287
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	159.454
PUTNAM WORLD TRUST II	21.544
CONSOLIDATED EDISON RETIREMENT PLAN	2.076.018
ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	1.712.952
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	31.822
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	2.364.872
COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	174.178
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	167.940
PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	535.163
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	1.027.080
THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	63.800
DESERET MUTUAL MASTER RETIREMENT PLAN	54.300
WEST YORKSHIRE PENSION FUND	1.216.000
THE BANK OF KOREA	257.113
FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	5.500.000
FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	300.000
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	480.000
INTERFUND SICAV INTERFUND EQUITY ITALY	870.000
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	1.299.744
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	121.525
WAMU PENSION PLAN MASTER TRUST	69.300
H.E.S.T. AUSTRALIA LIMITED	189.956
REUNICA CAAM ACTIONS	203.965
CAAM ACTIONS EURO CA-MF	204.539
FCP PORTFOLIO ACTIONS EUROPE	182.556
EVIAN A EQUILIBRE	20.444
N 1 RENDEMENT USINOR	25.784
EPARGNE PRUDENCE THALES	50.640
L.S. DYNAMIQUE	12.958
ATOUT QUANTEUROLAND	809.584
CAAM INDICIA MEDIAN	353.758
ATOUT EUROPE MONDE	1.003.936
CAAM INDEX EURO	1.934.843
CAAM MONETAIRE PEA	9.168.556
CAAM RESA ACTIONS EURO	200.523
ATOUT VIVACTIONS	905.688
EQUILIBRE PROTEGE ACTIONS-TAUX	319.460
EQUILIBRE PROTEGE ARBITRAGE ACTIFS	22.428
CAAM ACTIONS DURABLES	229.880
ASSURDIX	741.877
ADPACTIONS	4.077
FCP FMS 3	124.306
PREDICA ISR MONDE	15.656
PFP-ISR	11.552
PREDICA ISR EUROPE	33.688
BOURBON 5	53.395
BOURBON 4	52.459
CONCORDE 96	49.554
FC CARPIMKO	147.545
I CROISSANCE	48.988
NATIXIS EURO ACTIONS VALUE	1.588.632
FCP HORIZON	19.393
DUKE ENERGY RETIREMENT SAVINGS PLAN	132.500
SELECT INDEX SERIES	458.005
BIMCOR OVERSEAS POOLED FUND	418.751
FCP PATRIMOINE PLACEMENT 5	5.828
FCP PATRIMOINE PLACEMENT 3	7.904
FCP PATRIMOINE PLACEMENT 2	3.860
FCP PATRIMOINE PLACEMENT	2.492
MONSANTO ACTIONS	12.160
FCP MGE DYNAMIQUE EURO	17.000
FCP LUCKY	4.164
FCP HENKEL DIVERSIFIE N 1	3.400
1515 FCP GERARD PERRIER	1.900
HEINEKEN ENTREPRISE DIVERSIFIE	11.000
FCP DEGUSSA MIXTE	1.400
FCP DEGUSSA DYNAMIQUE	5.000
FCP BRANT	1.220
SILVER GROWTH FUND, LP	13.826
FORD OF CANADA MASTER TRUST FUND	110.849
FISHER INVEST GROUP FOREIGN EQUITY	107.200

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SAN ANTONIO FIRE&POLICE PENSION FUND	195.700
IMPERIAL GLOBAL EQUITY INCOME POOL	25.563
CENTRAL BOARD FINANCE CHURCH ENGLAND	803.008
LOYOLA UNIVERSITY MEDICAL CENTER	8.115
1982 SMITH TRUST	401.754
THE NUFIELD FOUNDATION	71.023
SPRING CREEK INVESTORS LLC	5.913
FOURTH AVENUE INVESTMENT COMPANY	16.648
LAS OLAS EQUITY PARTNERS LP	35.814
KBC INVESTMENT TRUST	40.998
AQR INTERNATIONAL EQUITY FUND	168.489
PURISIMA EAFE TOTAL RETURN FUND	22.300
EPWORTH INVESTMENT FUND	61.280
AXA GLOBAL DISTRIBUTION FUND	351.000
GS TACS MARKET CONTINUOUS (INTL) LLC	599.489
ING INTERNATIONAL INDEX PORTFOLIO	207.455
BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	346.700
AXA EQUITABLE LIFE INSURANCE CO	6.212
JPMORGAN INTREPID INTERNATIONAL FUND	133.742
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	258.000
WASHINGTON STATE INVESTMENT BOARD	3.152.997
XEROX CANADA EMPLOYEES RETIREMENT PLAN	35.667
ALASKA COMMON TRUST FUND	91.725
LEGG MASON GLOBAL EQUITY TRUST	26.954
PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	134.363
PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	276.559
GOLDMAN SACHS FUNDS	1.509.815
MUNDER ASSET ALLOCATION FUND - BALANCED	5.841
THE HARTFORD GLOBAL EQUITY FUND	29.607
HARTFORD GLOBAL EQUITY HLS FUND	24.611
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	4.696
COLUMBIA OVERSEAS VALUE FUND	25.316
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	596.250
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	444.000
LEGG MASON COLLECTIVE TRUST	52.097
SUPERVALU INC. MASTER INVESTMENT TRUST	35.237
GPF (THAILAND) INVESTMENT FUND	37.284
HARTFORD LIFE INSURANCE COMPANY	207.735
GMAM INVESTMENT FUNDS TRUST	1.288.284
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	83.587
MINISTRY OF STRATEGY AND FINANCE	630.770
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	22.317
BARYUM QUANT FCP	618.000
INVESCO FONDS NR. 63	32.091
INVESCO FONDS NR 110 "NIA"	127.225
INVESCO FOR VET 4	18.502
NEW IRELAND ASSURANCE CO PLC	248.000
PYRAMIS INTERNATIONAL GROWTH FUND LLC	90.581
SEI INST INV TRUST SCREENED WORL	31.003
VANGUARD TOTAL WORLD STOCK INDEX FUND	299.344
JOANNE COTSEN TRUST B	4.588
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	93.153
EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	35.991
HERSHEY FOOD MASTER RETIREMENT TST	24.329
NTGI ENHANCED EQUITY FUND LENDING	19.558
STRATEGIC INV.MANAGEMENT INT.EQUITY	697
MF INTERNATIONAL FUND LLC	18.825
JRT LLC	47.800
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	379.690
STICHTING PENSIOENFONDS AKZO NOBEL	1.762.867
STICHTING INSTITUUT GAK	40.097
CITY OF LOS ANGELES FIRE POLICE PLAN	572.234
THE MEADOWS FOUNDATION INC	31.900
FIREMAN'S RETIREMENT SYSTEM S. LOUIS	63.000
TYNE AND WEAR PENSION FUND	1.349.319
UTAH STATE RETIREMENT SYSTEMS	399.180
CLERICAL MED INVEST GROUP LIMITED	316.864
GENERAL MOTORS CANADA DOMESTIC TRUST	47.540
NATEXIS PERFORMANCE I	11.168
ENHANCED INDEX INTERNATIONAL SHARE FUND	1.116.242
BPI GLOBAL INVESTMENT FUND	48.047
SSGA ITALY INDEX EQUITY FUND	3.073.385

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SSGA WORLD INDEX EQUITY FUND	640.694
SSGA EUROPE ALPHA EQUITY FUND I	382.882
TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	165.600
FONDATION LUCIE ET ANDRE CHAGNON	123.100
SSGA UTILITIES INDEX EQUITY FUND	66.192
DGAM EAFE EQUITY FUND L.P.	74.900
SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	87.420
SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	59.411
METZLER INVESTMENT GMBH FOR MI-FONDS 415	2.796.575
SPDR S+P INTERNATIONAL DIVIDEND ETF	2.407.095
DISTRICT OF COLUMBIA RETIREMENT BOARD	511.400
SUFFOLK COUNTY COUNCIL PENSION FUND	144.610
GLOBAL INTREPID - CANADA	955.023
THE PITNEY BOWES RETIREMENT PLANS TRUST	43.300
GLOBAL INTREPID - CANADA TAXABLE FUND	111.102
COLUMBIA INTERNATIONAL FUND VS	23.500
SSGA EUROPE INDEX EQUITY FUND	758.976
THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	17.031
SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	47.928
PUTNAM TOTAL RETURN FUND, LLC	64.096
INTREPID INTERNATIONAL - CANADA FUND	26.900
LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	106.820
THE WILLIAM PENN FOUNDATION	288.144
FONDS DE RESERVE POUR LES RETRAITES	8.068.660
ASSOCIATED BRITISH FOODS PENSION SCHEME	357.000
GOLDMAN SACHS GMS ERISA GROUP TRUST	68.800
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	207.323
VANTAGEPOINT INTERNATIONAL FUND	632.118
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	1.619.332
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	59.437
BECHTEL NR PROGRAM MASTER TR .	117.100
NON-US EQUITY MANAGERS PORTFOLIO 4	206.100
NATIONAL PENSIONS RESERVE FUNDCOMMISSION	891.592
CHRISTUS HEALTH CASH BALANCE PLAN	47.300
KANSAS PUBLIC EMPLOYEES RETIREMENT	868.408
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	288.143
LVIP SSGA INTERNATIONAL INDEX FUND	252.517
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	10.792
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	31.611
CHRISTUS HEALTH .	45.000
SIT GLOBAL FUND LLC	22.950
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	5.304
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	1.044.300
UNITED CHURCH FOUNDATION	44.500
ATOUT EUROLAND	4.710.890
CAAM LABEL PRUDENCE	22.717
LV CHALLENGE	61.769
FCPE ADPARGNE	7.161
FEDERVAL	56.621
DYNALION MONDE PEA L997	30.000
EGERIS OBJECTIF EURO	194.492
FCPE CAMERON FRANCE SA	6.324
MORGAN STANLEY INVESTMENT FUNDS	85.715
FCP TONI ACTIONS 100	427.402
LBPAM ACTIONS DIVERSIFIE	542.600
LBPAM ACTIONS INDICE FRANCE	1.015.868
LBPAM PROFIL 80 PEA	898.145
LBPAM PROFIL 100	318.029
ECUREUIL VITALITE	21.699
ECUREUIL EQUILIBRE	213.723
ECUREUIL ENERGIE	585.225
IXIS FLAMME	127.043
ECUREUIL DYNAMIQUE +	1.918.700
CARPIMKO INTERNATIONAL	168.608
UNIVERS CNP 1	512.061
CMD AGIRC IXIS D	313.036
FCP RSRC DIVERSIFIE	119.271
FCP RL PREVOYANCE	57.790
CNP ASSUR PIERRE	111.443
IXIS EURO ACTIONS	842.560
EGEPARGNE 1	131.434
FCPE IMPACT ISR PERFORMANCE	90.654

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FCPE NATIXIS AVENIR 1 PERFORMANCE	159.864
FCPE NATIXIS AVENIR 2 DYNAMIQUE	27.326
FCPE NATIXIS AVENIR 3 CROISSANCE	71.193
FCPE NATIXIS AVENIR 4 EQUILIBRE	111.823
FCPE NATIXIS AVENIR 5 RENDEMENT	44.955
CNP ASSUR VALEURS	169.588
RAVGDT DIVERSIFIE II DEXIA AM	30.130
FCP VILLIERS CROISSANCE	1.578.776
FCP ERAFP ACTIONS EUROS1 EDEAM	490.237
CARAC CHATEAU	263.228
FCP NATIXIS ACTIONS EUROPEENNES	272.600
SEI INSTITUTIONAL INTERN TRUST INTERNATI	161.562
SEI INST INVES TRUST INTERNAT EQTY FUND	48.100
SEI INST INVEST TRUST WORLD EQ EX-US FUN	1.456.050
THE UNITED CHURCH OF CANADA PENSION PLAN	115.600
FCP ES GESTION EQUILIBRE	428.032
FCP ES TEMPERE	50.796
SOCIAL ACTIVE ACTIONS	1.172
FCP SCORE SAINT JOSEPH	3.756
FCP SCORE SAINTE URSULE	3.196
FCP SCORE ORMESSON	5.776
FCP SCORE M O	5.928
FCP SCORE BON SECOURS	7.000
FCP SCORE AD BESANCON	6.688
FCPE ROUSSELOT MIXTE	1.216
FCP GROUPE BRIAND	1.382
FREESCALE DIVERSIFIE	27.360
FCPE EUROP ASSISTANCE DIVERSIFIE	6.080
CM ALLIANCE FCP	5.000
HSBC INVESTMENT FUNDS (UK) LIMITED	131.821
HSBC LIFE (UK) LIMITED	136.344
WEST MIDLANDS METROPOLITAN AUTHORITI	1.150.000
FCP GAILLON 130/30	35.020
FUTURE FUND FOR BOARD OF GUARDIANS	1.462.983
SAN FRANCISCO CITY & COUN.RET.SYSTEM	1.204.293
NCR CORPORATION PENSION TRUST	20.200
TRIAD FOUNDATION INC	19.200
FEDERATED CITY RETIREMENT SAN JOSE	4.681
FIDELITY FUNDS SICAV	5.151.537
FCP SCORE PILLAUD	8.020
MACIF GESTION	873.194
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	473.355
ING DIRECT STREETWISE BALANCED INCOME FUND	5.568
ING DIRECT STREETWISE BALANCED FUND	23.455
ING DIRECT STREETWISE BALANCED GROWTH FUND	34.627
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	330.636
MARCH FUND	45.764
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	219.670
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	5.389.562
NATIXIS INTERNT FUNDS LUX I	115.753
COIF CHARITIES GLOBAL EQUITY INCOME	800.837
GARTMORE EUROPEAN SELECTED OPPORTUNI	4.892.945
NORTHERN FUNDS INT. GROWTH EQUITY	437.847
NORTHERN FD INTERNATIONAL GROWTH PF	234.770
BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	9.217
VANGUARD GLOBAL EQUITY FUND	3.576.909
OFI INSTITUTIONAL INTERNATIONAL INDEX FU	44.523
PYRAMIS SELECT INTER EQ FUND LLC	88.275
AVIVA INVESTORS BALANCED MANAGED FUND	22.847
CLEARWATER INTERNATIONAL FUND	118.832
COLLECTIVE FUND INVESTMENT TRUST	36.129
HONEYWELL MASTER PENSION TRUST	840.046
CATERPILLAR INC INVEST TRUST	245.700
CATERPILLAR INC MASTER RETIRE TRUST	1.268.000
CATERPILLAR GROUP INSURANCE TRUST	130.000
JULIUS BEAR GROUP TRUST	1.992.464
HOSPITAL AUTHORITY PROVIDENT FUND S.	788.918
INTER AMER. DVLP BANK STAFF RETIR.	44.200
HSBC GLOBAL CLIMATE CHANGE FUND	67.720
STATE UNIVERSITIES RETIREMENT SYSTEM	145.800
EAST SUSSEX PENSION FUND	404.400
PROVIDENCE HEALTH SYSTEM	219.800

*** ELENCO DELEGANTI ***

TEXAS CHRISTIAN UNIVERSITY	75.914
UNILEVER UK PENSION FUND	111.733
NORTHERN TRUST ROBUSTA FUND	601.697
LONDON LIFE INSURANCE COMPANY	172.727
PACIFIC SALMON COMMISSION LSV	73.600
JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	45.630
GARTMORE EUROPEAN ABSOLUTE RETURN FUND	23.825
PRIMA SGR SPA -	3.000.000
AIM GLOBAL EQUITY FUND	39.034
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	212.599
THE HEALTH FOUNDATION	85.400
MINNESOTA LIFE INSURANCE COMPANY	37.365
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	3.926.193
SOJECCI II LTEE	48.500
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	692.425
THE METHODIST HOSPITAL	45.626
MERCATOR INTERNATIONAL FUND	5.273.300
WORKERS COMPENSATION INSURANCE FUND	61.212
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	98.940
VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	3.401
NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	10.188
HOMESTEAD INTERNATIONAL VALUE FUND	433.800
PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	15.947
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	1.228.015
JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	25.000
JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	198.500
CAVENHAM GLOBAL EQUITIES	228.838
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	130.363
SSGA GLOBAL INDEX PLUS NL TRUST	259.166
THE PENSION FUND OF SONY	43.500
ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	2.794.385
ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	2.280.672
ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	167.773
ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	1.688.085
ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	22.806.000
ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	1.212.974
ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	2.024.920
ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	234.523
ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	319.265
MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	196.459
EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	774.191
CHEVRON MASTER PENSION TRUST	388.927
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	88.811
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	60.946
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	44.411
UNISYS MASTER TRUST	918.385
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	366.600
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	688.400
LSV NON-US EQUITY LLC	963.400
ARK LIFE ASSURANCE COMPANY LIMITED	157.087
NEWTON D BECKER	7.100
PENSIONSKASSERNES ADMINISTRATION AS	2.254.312
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	71.537
JANA PASSIVE GLOBAL SHARE TRUST	248.322
SHELL AUSTRIA PENSIONSKASSE AG	131.051
NATIONAL WESTMINSTER REINSURANCE LTD	6.102
DALLAS POLICE AND FIRE PENSION SYSTEM	79.637
SCHRODER QEP GLOBAL CORE FUND	76.952
PENSION RESERVES INVESTMENT TRUST FUND	3.004.718
THE GABELLI UTILITY TRUST INC .	300.000
APG-IS GLOBAL SUSTAINABILITY FUND	76.001
SALVATION ARMY A CALIFORNIA CORPORATION	171.100
THE CALIFORNIA ENDOWMENT .	44.374
3M PENSION & LIFE ASSURANCE SCHEME	245.945
NORTH YORKSHIRE PENSION FUND	532.200
WILTSHIRE COUNTY COUNCIL PENSION FUND	96.100
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.395.045
FGP INTERNATIONAL EQUITY FUND .	623.077
FIDELITY OVERSEAS FUND	20.526
HYDRO ONE PENSION PLAN .	281.405
PYRAMIS SELECT GLOBAL EQUITY TRUST	311.400
BRUCE POWER PENSION PLAN .	87.606

*** ELENCO DELEGANTI ***

FIDELITY GLOBAL DISCIPLINED EQUITY FUND	103.882
FIDELITY GLOBAL OPPORTUNITIES FUND	1.753
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	209.465
ARCHDIOCESE OF NEW YORK MASTER TRUST	20.776
AZL INTERNATIONAL INDEX FUND	213.461
ROYAL SCOTTISH ASSURANCE PLC	58.180
RBS INVESTMENT FUNDS ICVC BALANCED FUND	170.700
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	334.058
BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	189.214
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	6.010.410
VANGUARD DEVELOP MARKET INDEX FUND	6.581.331
BBH B FOR TMTBJ RE: MUTB400037270	168.682
ABU DHABI RETIREMENT PENSION FUND	1.312.501
RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	83.900
HSBC INVESTOR INTERNATIONAL EQ PRT	90.304
TRINITY COLLEGE	46.882
INCOME TRUST: FIDELITY S GLOBAL EX US I	125.264
HASLAM FAMILY INVESTMENT PARTNERSHIP	20.794
JULIUS BEAR INTL EQUITY STRATEGY FD	371.192
JULIUS BEAR INSTITUT EQUITY FUND II	555.798
NATIONAL UNIVERSITY OF SINGAPORE	34.882
CENTRAL PROVIDENT FUND BOARD	108.157
HSBC CANADIAN BALANCED FUND	179.463
COLORADO PUBLIC EMPLOYEES RETIREMENT	2.165.583
HARVEY HUBBELL INC MSTR PENS TRUST	36.740
BURLINGTON NORTHERN SANTA FE TRUST	70.699
HSBC GLOBAL EQUITY FUND	118.860
HSBC INTL EQUITY POOLED FUND	207.192
PFIZER IRELAND RINGASKIDDY PENSION PLAN	81.882
STAFFORDSHIRE COUNTY COUNCIL PENSION	129.583
NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	190.877
CANADA POST CORPORATION PENSION PLAN	1.083.115
EASY ETF EURO STOXX 50	2.346.174
FCP FEDERIS EURO ACTIONS	415.000
EASY ETF DJ EURO STOXX	104.830
SECTOR LEADERS INTERNAT EQUITIES FUND	77.389
HSBC ETFS PUBLIC LIMITED COMPANY	285.936
DB ADVISORS (CH) DBI WORLD EQUITY FUND	12.694
FLOURISH INVESTMENT CORPORATION	3.579.740
SCHWAB INTERNATIONAL EQUITY ETF	340.744
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	160.401
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	17.021
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	414.362
SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	122.615
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	182.600
WORLD EX-U.S. ALPHA TILTS FUND B	1.215.536
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.249.946
BGI MSCI EUROPE EQUITY INDEX FUND B	3.562.217
WORLD ALPHA TILTS NON-LENDABLE FUND B	144.513
MSCI EQUITY INDEX FUND B-ITALY	6.744.365
STICHTING CHEVRON PENSIOENFONDS	164.504
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	160.359
SPDR DJ EURO STOXX 50 ETF	471.978
CENTRAL BANK OF TRINIDAD AND TOBAGO	1.041.501
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	103.873
ING ARTIO FOREIGN PORTFOLIO	395.057
QANTAS SUPERANNUATION PLAN	46.098
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	134.043
WISDOMTREE DEFA EQUITY INCOME FUND	421.159
POWERSHARES DYNAMIC INTERNATIONAL	20.053
EARTHQUAKE COMMISSION	90.841
AVIVA LIFE & PENSIONS UK LIMITED	1.067.277
ONTARIO PENSION BOARD .	437.500
ABB INC. MASTER TRUST .	99.015
MARANIC II LLC .	8.230
OPTIMUM INTERNATIONAL FUND	124.800
ALAMOSA LLC .	1.135
ACADIAN INTERNATIONAL ALL-CAP FUND	180.258
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	476.600
EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	249.523
ACADIAN INTERNATIONAL EQUITY FUND L.P.	249.480
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	134.792

*** ELENCO DELEGANTI ***

SIERRA PACIFIC RESOURCES RETIREMENT PLAN	119.050
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	59.013
ESSEX COUNTY COUNCIL .	170.800
FGP PRIVATE INTERNATIONAL EQUITY FUND	609.200
AT&T UNION WELFARE BENEFIT TRUST	1.112.070
ARIZONA PSPRS TRUST	373.220
THE CANADA LIFE ASSURANCE COMPANY	8.038
MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	229.216
RENAISSANCE INTERNATIONAL DIVIDEND FUND	8.706
THE GREAT-WEST LIFE ASSURANCE COMPANY	8.313
FD INTERNATIONAL SHARE FUND 1	73.773
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	350.000
RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	6.420
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	4.626.167
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	44.452.378
COLONIAL FIRST STATE INVESTMENTS LIMITED	87.576
STICHTING MN SERVICES AANDELENSFONDS EUROPA III	17.105
THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	258.300
THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	361.000
ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	689.800
PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	133.500
TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	32.500
ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	2.269.100
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	151.744
TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	48.500
FRANKLIN TEMPLETON INVESTMENT FUNDS	53.749
EVERT LIMITED	1.250
TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	7.248
FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	52.766
TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	8.809
TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	9.436
TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	816
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	121.258
FORTIS INVESTMENT MANAGEMENT	388.493
FCP ATOUT PULSACTIONS	894.502
SICAV AMUNDI ACTIONS EUROPE	127.000
FCP VOLTA	94.457
SICAV 5000	2.107.272
CAAM LABEL EQUILIBRE	97.832
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	6.350
CAAM LABEL DYNAMIQUE	33.773
ALCATEL 1	2.879
FCPE AMUNDI RESA ESG ACTIONS EURO	207.839
A.A.-IDEAM-ISR	48.700
FCP CRN SOGE ACTIONS	123.239
VIVACCIO ACTIONS	1.821.442
LBPAM ACTIONS INDICE	1.963.694
FCP ECUREUIL TONIQUE	10.508
NATIXIS ISR ACTIONS	162.047
MEDERIC ALZHEIMER IXIS AM	9.755
ECUREUIL 1,2,3 FUTUR	606.539
ECA DIVERSIFIE	63.320
SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	156.571
DARTY DIVERSIFIE EQUILIBRE	14.909
GRD 20	215.000
I.P.I.E.E.S.	8.753
ABP ACTIONS	1.280.000
FRUCTIFONDS VALEURS EUROPEENNES	422.799
FCP FRUCTI EUROPE DEFENSIVES	119.567
IMPACT ISR CROISSANCE	42.881
FCP RSI EURO P	2.279.841
AREVA DIVERSIFIE OBLIGATAIRE	41.875
OCP EPARGNE	15.144
FCPE SAFRAN DYNAMIQUE	135.916
EGEPARGNE 2	1.130.958
HUTCHINSON ACTIONS	33.369
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	11.692
FCPE FODIV	18.714
SAFRAN MIXTE	32.468
NATIXIS ES ACTIONS EURO	201.647
IMPACT ISR RENDEMENT SOLIDAIRE	37.330
IMPACT ISR DYNAMIQUE	20.048

*** ELENCO DELEGANTI ***

IMPACT ISR EQUILIBRE	211.069
AUSTRALIAN REWARD INVESTMENT ALLIANCE	281.316
NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	37.000
ALASKA PERMANENT FUND CORPORATION	876.241
BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	56.000
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	218.806
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	2.068.438
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	787.817
DREYFUS PREMIER INTERNATIONAL EQUITY FUND	639.790
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	337.435
MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	1.432.050
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	221.658
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	496.181
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	1.653.864
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	953.051
IHC PENSION PLAN DIRECTED TRUST	204.800
INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	29.900
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	1.353.208
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	449.031
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	632.700
MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	37.372
MARCO CONSULTING GROUP TRUST 1	160.200
MERCY INVESTMENT SERVICES	105.768
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	1.282.905
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	6.414.953
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	3.163.154
EXCHANGE INDEMNITY COMPANY .	334.280
ONTARIO POWER GENERATION INC. PENSION PLAN	549.080
STICHTING PENSIOENFONDS HORECA & CATERING	509.607
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	17.190
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	370.239
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	1.059.506
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	9.960
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	949.495
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	250.900
TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	53.209
TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	447.570
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	1.296.766
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	19.210
S2G	1.376.809
GENERALI INVESTMENTS FRANCE	135.013
ETOILE GESTION	939.509
SUNSUPER SUPERANNUATION FUND	671.428
OSF HEALTHCARE SYSTEMS	161.525
FIRST NATIONAL BANK OF OMAHA	90.477
EIC ENERGY UTILITY FUND	605.000
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	15.585
UAW RETIREE MEDICAL BENEFITS TRUST	2.458.844
GOLDMAN SACHS FUNDS II	191.733
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	366.936
INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	139.343
EURO ALPHA TILTS FUND B (EX IBT 90710)	1.388.282
BGI MSCI EMU IMI INDEX FUND B	800.523
MORGAN STANLEY STRATEGIST FUND	81.439
FCP FEDERIS ACT QUATREM	450.000
HOUR GLASS INDEXED INT SHARED SECT TRUST	113.498
RBC O'SHAUGHNESSY INTL EQUITY FUND	2.279.248
ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	92.529
INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	31.975
FCP SCORE AUMEX	2.000
FCP UNI 1	93.000
VALORACTIONS	40.000
FCP CM ACTIONS EURO	531.618
FCP ES DYNAMIQUE	308.560
FCPE CONVERGENCE DIVERSIFIE	159.812
FCP GROUPE ROCHE	42.000
PGSF GLOBAL UTILITIES EQUITY FD	47.686.708
PGSF GLO HIGH YIELD UTILITIES EQ	463.585
PGSF GLOBAL INCOME STOCK	1.241.619
BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	462.990
VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	43.678
AVALON PORTFOLIO LLC	81.154

*** ELENCO DELEGANTI ***

THE HENRY SMITH CHARITY	209.022
MUNICIPAL EMP ANNUITY E BEN FD CHICA	129.130
RBS LEGAL E GENERAL INTL INDEX TRUST	83.000
BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	19.899
ISHARES PUBLIC LIMITED COMPANY	6.572.731
THE HARTFORDGLOBAL ALL- ASSET FUND	82.805
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	67.737
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	43.308
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	6.882
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	15.912
MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	39.664
USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	240.141
USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	71.911
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	209.668
CADET HOLDINGS LIMITED	180.994
OPENWORLD PUBLIC LIMITED COMPANY	1.053.154
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	75.908.144
PROFESSIONALS' EUROPEAN EQUITY FUND	94.000
FONDO ARCA BB DI ARCA S.G.R. S.P.A.	1.200.000
FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	5.500.000
ELK VALLEY COAL MULTI UNIT MASTER TRUST	77.000
EDUCATORS GLOBAL FUND	20.631
AXA ASSICURAZIONI SA	273.000
TRUST E CUSTODY SERVICES BANK LTD	3.165.138
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	70.103
HSBC BANK PLC CHARITIES ETHICAL INV FUND	51.041
FIDEURAM INVESTIMENTI SGRSPA	520.000
WISDOMTREE DEFA FUND	915.155
WISDOMTREE GLOBAL EQUITY INCOMEFUND	150.902
GUTHRIE HEALTHCARE SYSTEM	20.500
INVESCO FUNDS	1.038.713
CLAYMORE SP GLOBAL DIV OPP INDEX ETF	52.577
KNIGHTS OF COLUMBUS MASTER TRUST	59.956
SCHRODER DIVERSIFIED GROWTH FUND	93.292
BOILERMAKERS NATIONAL ANNUITY TRUST	65.182
SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	385.628
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	85.428
UPS GROUP TRUST	690.058
UNIVERSITY OF GUELPH	37.000
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	373.000
ISHARES III PUBLIC LIMITED COMPANY	600.678
ISHARES II PUBLIC LIMITED COMPANY	15.863.987
ISHARES V PUBLIC LIMITED COMPANY	43.875
BLACKROCK GLOBAL MARKET INSIGHT FUND	915.964
INTERNATIONAL ALPHA TILTS FUND B	3.320.532
ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	52.674
AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	54.000
DEUTSCHE DBI GLOBAL SHARES FUND	60.878
AXA SUN LIFE PUBLIC LIMITED COMPANY	7.569.000
HENKEL OF AMERICA MASTER TRUST	152.157
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	130.808
BLACKROCK INSTITUTIONAL JERSEY FUNDS	785.876
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	406.026
JANUS ADVISER LONG/SHORT FUND	71.718
AQR INTERNATION EQUITY FUND II, L.P.	63.664
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	906.269
SC BLACKROCK INTERNATIONAL INDEX FUND	36.125
EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	13.146
RUSSELL GLOBAL INFRASTRUCTURE FUND	648.503
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	10.593
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	1.607.775
PANAGORA DYNAMIC GLOBAL EQUITY FUND	621.294
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	3.816
ING EURO STOXX 50 INDEX PORTFOLIO	1.950.195
AQR GLOBAL ENHANCED EQUITY FUND	192.301
CIC-TOC PENSION PLAN	8.800
BASF CORPORATION PENSION MASTERTRUST	59.536
HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	760.800
ACADIAN CORE INTERNATIONAL EQUITY FUND	547.509
CBIS GLOBAL FUNDS PLC	26.000
BMO GLOBAL INFRASTRUCTURE FUND	199.640
STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	131.800

*** ELENCO DELEGANTI ***

QUEEN'S UNIVERSITY AT KINGSTON	229.749
BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	47.411
BON SECOURS HEALTH SYSTEM INC.	133.800
CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	255.677
EATON VANCE CORPORATION	4.038
MCKINLEY CAPITAL MANAGEMENT FUND PLC	17.152
CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	45.700
STEELWORKERS PENSION TRUST	106.300
UFCW INTERNATIONAL UNION PENSION PLAN	57.200
WELLINGTON MNGMT PORTF LUX III DIVERSIFI	10.086
F+C FUND	636.499
ING DIRECT	97.763
FIDELITY POC EUROPEAN VALUE PILOT FUND	5.264
FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	1.041.293
FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	5.656
ICBC-CCBPAM GLOBAL OPPORTUNITY	29.800
PFIZER INC.RETIREMENT ANNUITY PLAN	679.343
INTERNATIONAL EQUITY PARTNERS	65.227
LSAAV, LLC	38.400
ORIZABA, LP	68.076
LSV GLOBAL EQUITY FUND	85.600
MARY K MC QUISTON MCCAW	3.200
NT GLOBAL INVESTMENT COLL FUNDS	8.080.315
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	22.364
STICHTING PENSIOENFONDS VAN DE METALEKTR	169.246
SCHLUMBERGER UK COMMON INVESTM FUND	295.306
EI DU PORT CANADA COMPANY PENS PL	120.146
FUNDQUEST EUROPE MULTIM.	111.000
FCP BNP PARIBAS INDICE EURO	678.998
AXA EURO DIVIDEND PRO	181.000
AXA EURO DIVIDEND K	2.093.890
AXA LUXEMBOURG FUND	288.000
BNP PARIBAS L I	2.255
CAPITAL INTERNATIONAL PORTFOLIOS 2	22.602
AVIVA INVESTORS	170.572
JPMORGAN INVESTMENT FUNDS	3.046.361
SCHRODER INTERNATIONAL SELECTION FUND	1.797.504
BLACKROCK INSTITUTIONAL POOLED FUND PLC	35.804
VANGUARD INVESTMENT SERIES, PLC	6.947.323
PUBLIC EDUCATION RET SYSTEM MISSOURI	37.989
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	262.330
MANHATTAN AND BRONX SURFACE TRANSIT OPER	482.200
AVERY DENNISON CORPORATION MASTER RETIRE	55.200
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	240.649
THE MASTER TRUST BANK OF JAPAN, LTD. AS	31.973
RETIREMENT PLAN FOR THE CITY OF TAMPA GE	64.000
T.ROWE PRICE RETIREMENT DATE TRUST	35.819
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	77.290
JP MORGAN BANK AS TRUSTEES OF THE KRAFT	341.600
FIDELITY INVESTMENTS MONEY MANAGEMENT IN	20.576
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	74.584
STICHTING TOT BEWARING CORDARES SUBFONDS	2.683.745
WEST SUBURBAN RETIREMENT INCOME PLAN	4.548
EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	148.864
GENTLENESS LLC	8.744
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1.701.276
SIMON LOE FUND, LP	22.793
UBS MARKET NEUTRAL MULTI-STRATEGY FUND	4.830
T ROWE PRICE REAL ASSETS FUND INC	522.874
THE THOMSON HOLDINGS INC.GROUP PENSION P	53.300
RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	780.000
RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	3.880.000
RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	26.000
RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	51.000
FC OPEN ENDED INVEST COMPANY ICVC BLUE F	50.588
F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	1.443.350
HENDERSON GLOBAL EQUITY FUND	83.483
UBI SICAV	30.678
LGT MULTI MNGR FD II	362.821
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	2.003.260
ENERGY INVESTMENT FUND	253.800
SUPERANNUATION FUNDS MANAGEMENT CORPORAT	301.900

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*** ELENCO DELEGANTI ***

UBS ALPHA CHOICE LTD	28.600
ROCKEFELLER & CO., INC	318.144
LABOR PENSION FUND SUPERVISORY COMMITTEE	633.231
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	23.832
CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	68.300
VANGUARD CARBON AWARE INTERNATIONAL SHAR	267.883
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	38.429
CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	48.000
FARMERS GROUP INC EMPLOYEES' PENSION PLA	313.730
ALTRIA CORPORATE SERVICES MASTER RETIREM	206.900
BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	55.029
BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	20.678
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	190.439
BT INSTITUTIONAL INTERNATIONAL SHARE INT	164.980
BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	26.376
AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	38.740
FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	148.390
PROFESSIONEL FORENINGEN INSTITUTIONEL IN	200.987
AMONIS NV	114.164
RBS ATF ARTEMIS GLOBAL INCOME FUND	50.690
AXA ROSENBERG GLOBAL INVESTMENT COMPANY	2.985.000
COMMINGLED INTREPID INTL JPMORGAN CHASE	20.447
COMMINGLED PENSION TRUST FUND (INTERNATI	166.834
RIVERSOURCE STRATEGIC ALLOCATION SERIES,	116.657
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	443.577
THE BOEING COMPANY EMPLOYEE RETIREMENT P	1.448.950
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	336.114
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	2.207.634
T ROWE PRICE INTERNATIONAL INDEX FUND, I	58.106
AXA PREMIER VIP TRUST - MULTIMANGER INTE	209.512
COMMINGLED PENSION TRUST FUND (EAFE RESE	26.122
VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	378.517
NVIT INTERNATIONAL INDEX FUND	740.648
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	66.614
BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	19.203.767
BLACKROCK INDEX SELECTION FUND	2.916.599
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	302.969
BIAM GROSS ROLL UP UNIT TRUST	44.574
JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	468.017
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	654.313
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	581.692
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	488.988
AXA INSURANCE LIMITED	724.000
FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	228.380
FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	423.680
STICHTING PENSIOENFONDS VOOR HUISARTSEN	1.648.336
LONDON BOROUGH OF SOUTHWARK PENSION FUND	55.663
IBC VEHICLES PENSION PLAN	324.000
ABBOTT LABORATORIES PENSION FUND (1966)	325.773
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	19.669.151
AQR GLOBAL EQUITY FUND	94.899
STATE OF NEW MEXICO STATE INVESTMENT COU	711.259
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	265.000
FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	320.000
FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU' DI ALETTI GESTIE	285.000
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	17.787.445
SKANDINAVISKA ENSKILDA BANKEN SA	268.954
EVOLUTIS	495.202
GRD IFC 97	52.322
QUERCUS	93.205
CAAM SELECT EURO	879.414
CAAM DYNALION EUROPE (CA) - L025	28.562
ATOUT MODERACTIONS	595.857
FCP ALTIBEST	138.151
FCP ORIANCE EPARGNE	9.780.416
FCP LCL SECURITE 100 (MAI 2009)	7.061.164
UFF TEMPO PEA	335.765
FCP A.A. AXA REGULATION	2.072.000
CROISSANCE DIVERSIFIE	5.720
FCP NATIXIS IONIS	34.304
AGIRC BD	63.010
FCP CNP GGR	23.863

*** ELENCO DELEGANTI ***

FCP ABP PERP	48.132
AREGE 2IC	43.797
FCP NATIXIS ACTIONS EUROPE CONVICTION	336.298
CARBP DIVERSIFIE	62.568
MONNET	17.762
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	9.150
FCP VILLIERS DIVERSIFIE AMUNDI	628.261
FCP ERAFP ACTIONS EUROS2 ROBECO	1.600.000
AMUNDI FUNDS GEMS EUROPE ACCOUNT	13
AMUNDI FUNDS INDEX EURO ACCOUNT	519.997
AMUNDI FUNDS INDEX EUROPE ACCOUNT	555.058
STRUCTURA-ASYMMETRY EUROPE EQUITIES	32.528
AMUNDI FUNDS SELECT EURO	71.388
POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	404.000
STRUCTURA - SMART EURO EQUITIES	72.981
PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA	69.105
ASSET MANAGEMENT INC	
PIONEER ASSET MANAGEMENT S A	2.459.830
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	133.264
THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	360.561
SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	128.858
SEI ACADIAN EUROPE EX- UK EQUITY POOL	690.129
CHILDREN S HEALTHCARE OF ATLANTA INC	199.247
NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	54.358
SEI INTECH GLOBAL DEVELOPED EQUITY POOL	272
HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	682.042
MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	90.500
THE GLOBAL EQUITY ALPHA STRATEGY FUND	17.242
CAAM	156.316
AXA INVESTMENT MANAGERS PARIS	208.637
SOCIETE GENERALE GESTION	129.937
EPARGNE RETRAITE INTERNATIONAL	170.791
AMUNDI LUXEMBOURG	11.836
NATIXIS AM	1.190.040
THE BANK OF NEW YORK MELLON SA NV	14.977.667
BLACKROCK GLOBAL FUNDS	4.569.007
MULTILATERAL INVESTMENT GUARANTEE AGENCY	14.854
SIT/KIM INTERNATIONAL FUND II,LLC	3.950
PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	1.589.277
BANK CONSORTIUM TRUST COMPANY LIMITED	31.662
AVIVA UKGI INVESTMENTS LIMITED	382.606
ING FUNDS SERVICES, LLC	169.644
INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	128.586
ING INTERNATIONAL VALUE FUND	867.135
ING INTERNATIONAL VALUE PORTFOLIO	401.173
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	427.608
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	110.519
PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	532.092
GUIDEMARK WORLD EX-US FUND	194.000
THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	359.400
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	35.644
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	259.057
ING INVESTMENT MANAGEMENT EUROPE NV	963.474
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	125.117
AV SUPER FUND	5.100
AK STEEL CORPORATION MASTER PENSION TRUST	38.454
OLD MUTUAL INTERNATIONAL EQUITYFUND	148.435
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	41.889
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	46.059
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	10.236
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	457.766
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	591.973
NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	189.046
THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	104.099
NONUS EQUITY MANAGERS PORTFOLIO2SERIES	232.994
ACADIAN NONUS EQUITY SERIES	348.453
WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	494.140
NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	176.434
UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	46.452
PS FTSE RAFI DEVEL MAR EXUS PORT	249.639
ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	120.430
NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	140.020

*** ELENCO DELEGANTI ***

POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	156.725
ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	394.563
ING INVESTMENT TRUST COMPANY	63.232
WALTER E. DISNEY FAMILY TRUST UNDER WILL	3.927
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	43.641
DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	19.186
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	9.400
PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	117.419
WELLS FARGO AND COMPANY CASH BALANCE PLAN	116.626
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	268.650
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	1.258.309
PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	112.427
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	144.181
AMERICAN WATER WORKS COMPANY	44.276
FID CHARLES STREE FID GLOBAL BALANCED FD	191.395
BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	280.000
FIDELITY POC PAN EUROPEAN EQUITY PILOT	5.370
OPPENHEIMER MASTER INTERNATIONAL VALUE F	661.256
BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	113.875
PYRAMIS GLOBAL EX US INDEX FUND LP	110.205
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	85.692
OPPENHEIMER QUEST INTERNATIONAL VALEU FU	1.334.459
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	356.636
BRICKLAYERS TROWEL TRADES	71.200
FCP BNP PBAS CLIQUET EUR	10.010.118
HENDERSON EUROPEAN ENHANCED EQUITY FUND	837.117
RESPONSIBLE INV LEADERS INTER SHARE FUND	66.456
FCP TRANSAT PATRIMOINE 2	200.000
TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	71.000
THE LEVERHULME TRUST	56.379
NORTHERN FMULTI-MANAGER INTL EQUITY FUND	601.910
HLHTE-LYDA HILL TRUST	6.926
MHTE - LYDA HILL TRUST	6.926
DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	5.270
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	81.200
ADVOCATE HEALTH CARE NETWORK	402.100
MARSH E MCLENNAN RETIREMENT TRUST	168.700
EXELON CORPORATION PENSION MASTER RETIRE	71.754
FLUOR CORP MASTER RETIREMENT TRUST	115.542
EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	1.190.024
IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	41.700
PENSION BOARDS-UNITED CHURCH OF CHRIST	137.500
R.R.DONNELLEY E SONS RET BENEF PLAN	544.846
AMERICAN HONDA MOTOR CO RETIREMENT	106.603
DANAHER CORPORATION RETIREMENT PLAN MAST	19.054
GREATBANC COLLECTIVE INVEST TRUST I	310.922
READER'S DIGEST ASSOCIATION INC PLAN	23.069
VAN ANDEL INSTITUTE	36.990
SCHLUMBERGER LTD MASTER PENS TRUST	144.290
NICKEL 2005 TRUST NO.1	91.544
NORTHERN TRUST NON-UCITS COMMON CONTRACT	8.910
AMERICAN BAR ASSOCIATION	134.850
NORTHERN TRUST PRIVATE INVESTMENT F	86.810
SENTINEL INTERNATIONAL TRUST	3.540
ALTRINSIC INTL EQUITY PORTFOLIO LP	36.490
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	883.076
ARTIO INTL EQUITY II FUND	147.387
BLUE SKY GROUP	2.506.637
STICHTING PENSIOENFONDS CSM NEDERL	26.892
EASYETF EURO STOXX 50 DOUBLE SHORT	514.765
COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	164.517
UBS FUND MANAGEMENT (SWITZERLAND) AG	2.696.020
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	1.414.778
UBS (LUX) EQUITY FUND - EURO COUNTRIES	1.164.250
UBS (LUX) SICAV 3	75.285
UBS FUND MANAGEMENT (LUXEMBOURG) S.A	1.033.054
UBS (LUX) STRATEGY XTRA SICAV	74.173
UBS (LUX) KEY SELECTION SICAV 2	646.709
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	796.817
UBS (LUX) EQUITY SICAV	495
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	626.908
BANK OF IRELAND ASSET MANAGEMENT	11.099.169

*** ELENCO DELEGANTI ***

HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	100
JPMORGAN TOKYO FUND, FCP	1.143.092
T. ROWE PRICE FUNDS SICAV	5.418
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	17.534.745
JPMORGAN LIFE LIMITED	1.211.352
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	562.572
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	39.871
SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	273.996
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	352.051
BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	31.000
T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	194.078
PERPETUAL TRUSTS SERVICES LIMITED AS RES	8.800
BP MASTER TRUST FOR EMPLOYEE PENSION PLA	293.864
FIDELITY INSTITUTIONAL SELECT EUROPEAN E	235.200
FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	503.100
JPM MULTI-ASSET INCOME FUND	68.544
STATE OF WYOMING, WYOMING STATE TREASURE	588.502
UNITED FOOD & COMM WORKERS UNIONS	72.576
COMMINGLED PENSION TRUST FUND (EAFE EQUI	172.389
UBS DYNAMIC ALPHA FUND	420
JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	830.187
JPMORGAN INTERNATIONAL VALUE FUND	4.640.808
JPMORGAN INTREPID EUROPEAN FUND	313.540
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	210.300
BOILERMAKER BLACKSMITH NATIONAL PENSION	105.929
BOILERMAKERS NATIONAL HEALTH & WELFARE F	49.911
NVIT MULTI-MANAGER INTERNATIONAL VALUE F	669.309
RIVERSOURCE VARIABLE SERIES TRUST - VARI	1.190.496
MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	36.857
Agente: JP MORGAN CHASE BANK/STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	1.267.042
JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	1.019.748
JNLMELLON CAPITAL MANAGEMENT VIP FUND	469.486
JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	716.916
JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	20.635
JNL/JPMORGAN INTERNATIONAL VALUE FUND	1.531.166
EQ ADVISORS - AXA TACTICAL MANAGER INTER	405.911
COMMINGLED PENSION TRUST FUND (GLOBAL OP	45.348
COLUMBIA MULTI ADVISOR INTL EQUITY FUND	2.784.222
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	2.420.795
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	6.434.463
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	6.419.157
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	570.513
JPMORGAN FUND ICVC - JPM EUROPE FUND	1.049.277
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	694.800
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	1.206.852
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	1.168.623
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	1.015.240
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	2.119.891
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	1.049.774
VAUXHALL MOTORS LIMITED PENSION PLAN	210.100
LONDON BOROUGH OF CAMDEN PENSION FUND	173.882
ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	1.086.022
AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	574.797
AVIVA LIFE PENSIONS UK LIMITED	2.958.716
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	1.188
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	573.223
JPMORGAN DIVERSIFIED FUND	93.883
PUBLIX SUPER MARKETS, INC	61.400
JPMORGAN INCOME BUILDER FUND	1.053.897
JPMORGAN GLOBAL FOCUS FUND	13.504
PENN SERIES DEVELOPED INTERNATIONAL INDE	35.173
JPMORGAN GLOBAL EQUITY INCOME FUND	7.682
RESURRECTION HEALTH CARE PENSION PLAN	19.506
RESURRECTION HEALTH CARE	33.967
MANULIFE INTERNATIONAL EQUITY INDEX FUND	67.937
UNITED INTL EQUITY VALUE POOL	263.100
EAFE EQUITY INDEX FUND	640.047
REGIME DE RETRAITE D HYDRO QUEBEC	838.742
TECK COMINICO METALS LTD. PENSION PLAN F	111.800
SELECT INTERNATIONAL EQUITY MANAGED FUND	31.930
CI INTERNATIONAL BALANCED FUND	5.254

*** ELENCO DELEGANTI ***

CI INTERNATIONAL VALUE FUND	120.090
ASSOCIATION BIENF RETR POL VILLE MONTREA	124.640
REGIME DES FUNCTIONNAIRES DE LA VILL	65.273
CHARTER EUROPEAN TRUST PLC	532.509
CITY E COUNTY OF SWANSEA PENSION FUND	140.004
BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	157.130
HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	104.026
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	109.771
KENTUCKY RETIREMENT SYSTEM	123.012
OSMOSIS CLIMATE SOLUTIONS ETF	28.641
SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	48.552
CARDIF ASSURANCE RISQUES DIVERS	20.000
EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	811.111
JPM BALANCED TOTAL RETURN FUND	6.448
MERCHANT INVESTORS ASSURANCE COMPANY LIM	328.056
LONDON PENSIONS FUND AUTHORITY.	102.082
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	1.686.931
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	6.342.989
MASTER INTERNATIONAL INDEX SERIES OF QUA	559.546
ENHANCED INTERNATIONAL TRUST	60.043
MASTER TRUST FOR NATIONAL PENSION FD	857.274
MMA PRAXIS INTERNATIONAL INDEX FUND	9.543
JPM (TAIWAN) GLOBAL DYNAMIC FUND	26.819
CONSTELLATION ENERGY GROUP, INC.	60.400
FCP_CAGNI	12.000
FCP_GAILLON_RENDEMENT	50.145
GARTMORE EUROPEAN INVESTMENT PLC	408.255
L MULTI SELECT	29.300
THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	600.000
THE DELCO ELECTRONICS OVERSEAS CORPORATI	101.411
FIDELITY INVESTMENT TRUST: FIDELITY DIVE	470.000
EAGLE INTERNATIONAL EQUITY FUND	29.598
EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	273.979
STICHTING DELA DEPOSITARY AND MANAGEMENT	1.176.769
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	549.500
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	375.000
LEGG MASON GLOBAL FUNDS PLC.	141.178
CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	300.880
ALPHA INTERNATIONAL SELECT EDGE	44.946
INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	375.349
STICHTING MN SERVICES AANDELENFONDS EUROPA	152.999
FRIENDS PROVIDENT LIFE PENSION LTD	325.396
PTC PRINCIPAL INT'L EQUITY FUND	150.255
PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	206.790
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	56.956
JAPAN TRUSTEE SERVICE BANK CO. LTD	420.969
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	200.900
ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	548.026
ADVANCED SERIES TRUST AST NIEMANN CAPITAL	94.641
ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	199.579
WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	8.800
STANDARD LIFE INVESTMENT LIMITED	80.468
LAZARD ASSET MANAGEMENT LTD.	38.187.564
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.577.797
NTUC INCOME INSURANCE COOPERATIVE LIMITED	167.368
BLACKROCK FUNDS	1.875.600
HIBERNIAN LIFE & PENSIONS FUND	435.245
IRISH LIFE ASSURANCE	5.727.138
PFPC-B'ROCK FII INC BUILDER PO-EQ	472.332
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	28.120
AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	25.346
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	258.158
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	259.576
DABROES INVESTMENT MASTER FUND LP	6.009.548
SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	10.350
SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	39.200
PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	59.796
BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	69.400
SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	129.285
WRIGHT INTL BLUE CHIP EQUITIES FUND	118.661
GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	11.286
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	164.517

*** ELENCO DELEGANTI ***

FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	275.454
FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	48.275
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	1.606.269
NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	5.734
BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	153.357
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	52.627
PUTNAM GLOBAL UTILITIES FUND	322.841
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	175.677
THE STATE OF NEVADA	37.622
WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	223.166
GLOBAL OPPORTUNITIES CANADA FUND	461.274
COHEN + STEERS INFRASTRUCTURE FUND, INC.	7.458.960
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	27.505
INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	10.330
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	213.539
GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	274.514
THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	162.400
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	325.325
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	236.850
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	221.715
MERRILL LYNCH GLOBAL GROWTH FUND, INC	314.400
ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	16.919
RYDEX MSCI EAFE EQUAL WEIGHT ETF	4.893
ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	677.058
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	267.772
THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	202.773
PACE INTERNATIONAL EQUITY INVESTMENTS .	603.176
DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	12.000
DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	40.500
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	111.253
LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	1.756.489
LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	2.052
LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	2.223.546
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	3.129.117
THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	127.232
THE GABELLI GLOBAL UTILITY & INCOME TRUST	68.400
AARP	27.100
INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	36.200
FIRST CHURCH OF CHRIST SCIENTIST	83.016
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	124.614
COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	294.700
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	1.741.314
SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	82.504
LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	79.478
LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	24.612
RUSSELL INTERNATIONAL SHARES TRACKER FUND .	130.183
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	216.894
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	299.602
MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	10.632
NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	815.700
CANADA PENSION PLAN INVESTMENT BOARD .	5.326.106
Agente: STATE STREET BANK AND TRUST COMPANY/IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	405.833
RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	73.962
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	280.950
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	374.711
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	1.074.342
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	116.646
PEOPLE'S BANK OF CHINA	62.052
PEOPLE'S BANK OF CHINA	368.500
PEOPLE'S BANK OF CHINA	3.181
PINEBRIDGE GLOBAL FUNDS	31.173
UNITED EUROPEAN EQUITY FUND	9.500
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	145.043
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	100.053
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	829.941
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	744.013
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	301.486
WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	23.072
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	178.250
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	39.624
SSGA MA INTERNATIONAL ALPHA SELECT FUND	35.707

*** ELENCO DELEGANTI ***

SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	26.280.193
DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	38.524
SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	37.682
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	146.688
AXA WORLD FUND	958.790
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	38.573
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	65.544
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.233.799
GLOBAL MULTI-CAP EQUITY FUND B	105.200
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	53.903
AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	172.300
ARTIO INTERNATIONAL EQUITY FUND .	3.593.900
ARTIO INTERNATIONAL EQUITY FUND II .	4.073.906
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	156.046
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	296.000
WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	96.666
Agente: STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED	308.761
INVESTMENT GROUP TRUST	
GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	220.357
DEPARTMENT OF STATE LANDS	112.800
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	333.522
COLLEGE RETIREMENT EQUITIES FUND	14.828.511
COLLEGE RETIREMENT EQUITIES FUND	1.228.650
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.398.878
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	343.850
VALIC COMPANY I - GLOBAL EQUITY FUND	206.500
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	264.720
METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	544.618
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	80.200
THE COMMON FUND FOR NON PROFIT ORGANIZATION	404.412
MASSMUTUAL SELECT STRATEGIC BALANCED FUND	28.140
MAINSTAY 130/30 INTERNATIONAL FUND	10.399
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	533.047
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	109.343
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	863.153
THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	12.457
FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	302.590
FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	243.760
WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	30.875
THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	285.407
CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	7.435
SSGA EMU INDEX EQUITY FUND	4.856.123
SPDR MSCI EUROPE UTILITIES ETF	529.662
ANDRA AP-FONDEN (AP2)	7.757.500
THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	424.308
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	337.993
BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	15.019.460
BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	494.363
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	1.191.798
BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	2.496.836
BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	32.844
BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	507.818
ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	213.933
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	2.152.598
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	1.595.852
JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	98.263
THE MASTER TRUST BANK OF JAPAN LTD	157.732
THE MASTER TRUST BANK OF JAPAN LTD	204.183
THE MASTER TRUST BANK OF JAPAN LTD	463.300
THE MASTER TRUST BANK OF JAPAN LTD	11.431
THE MASTER TRUST BANK OF JAPAN LTD	270.653
THE MASTER TRUST BANK OF JAPAN LTD	113.100
THE MASTER TRUST BANK OF JAPAN LTD	32.874
FCP GIALLO	336.800
FCP BNP ACTIONS PEA EURO	70.000
FCP BNP ACTION EUROPE	1.393.808
SCORE SAINT NICOLAS	94.286
FCP NORDON INDUSTRIES	20.240
FCP CAPSUGEL	3.300
ARPEGE PREVOYANCE	9.880
AREGE	135.280
	83.320

*** ELENCO DELEGANTI ***

FORD MOTOR COMPANY DEFINED BENEFIT	241.146
FORD MOTOR COMPANY DEFINED BENEFIT	470.635
FORD MOTOR COMPANY DEFINED BENEFIT	1.550.686
FORD MOTOR COMPANY DEFINED BENEFIT	335.491
NATIONAL RAILROAD INVESTMENT TRUST	1.137.867
NATIONAL RAILROAD INVESTMENT TRUST	512.384
WHEELS COMMON INVESTMENT FUND	369.531
WHEELS COMMON INVESTMENT FUND	203.989
WHEELS COMMON INVESTMENT FUND	70.235
REFORM PENSION ROAD	35.944
RBC TRUST CO. FUND FOR GRANTOR TRUST	42.300
RBC TRUST CO. FUND FOR GRANTOR TRUST	31.440
MICROSOFT GLOBAL FINANCE LIMITED	701.924
MICROSOFT GLOBAL FINANCE LIMITED	507.639
STICHTING PENSIOENFONDS SAGITTARIUS	285.532
EIRCOM SUPERANNUATION SCHEME	343.518
THE MASTER TRUST BANK OF JAPAN LTD	13.830
VANGUARD INTERNATIONAL SHARE INDEX FUND	2.007.441
FONDATION J.A. BOMBARDIER	26.245
BRITISH COLUMBIA INV.MAN.CORPORATION	640.451
BRITISH COLUMBIA INV.MAN.CORPORATION	255.736
BRITISH COLUMBIA INV.MAN.CORPORATION	604.553
BRITISH COLUMBIA INV.MAN.CORPORATION	797.450
BRITISH COLUMBIA INV.MAN.CORPORATION	2.199.125
BRITISH COLUMBIA INV.MAN.CORPORATION	719.595
THE MASTER TRUST BANK OF JAPAN LTD	49.894
THE MASTER TRUST BANK OF JAPAN LTD	35.059
FCP AXA EUROPE DU SUD	95.158
THE SCOTTISH INVESTMENT TRUST	1.003.000
ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	612.900
HSS (LUX)	3.216.710
MLPRO OMNIBUS ACCOUNT	5.140
LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	4.197
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	1.340.949
MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	232.529
ALLIANZ LEBENSVERSICHERUNGS A.G.	944.892
BLACKROCK GLOBAL DYNAMIC EQUITY FUND	224.300
BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	132.000
BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	1.330.800
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	96.300
BLACKROCK GLOBAL ALLOCATION FUND INC	8.137.500
BAPTIST HEALTH SOUTH FLORIDA INC	59.201
DAVID E MOORE	30.268
GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	8.320
GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	115.000
BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	500.000
EASYETF	959.225
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	178.313
PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	60.000
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	640.000
BPS	313.254
BPL	1.820.037
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	1.291.475
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	693.494
STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	22.392
STICHTING PFDS VOOR DE TANDTECHNIEK	45.288
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	256.671
STICHTING BEWAARNEMING APG-IS2	95.029
BELEGGINGSPOOL ACHMEA	279.884
INTERPOLIS PENSIOENEN EUROPA POOL	224.690
STICHTING RABOBANK PENSIOENFONDS	2.677.888
ASPEN INSURANCE LIMITED	279.384
GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	295.600
HYPERION EQ LIMITED .	3.675
ENHANCED RAFI INTERNATIONAL, L.P	218.469
RESEARCH AFFILIATES, LLC	1.087
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	211.884
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	214.700
BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	65.200
BNY MELLON GLOBAL FUNDS PLC	174.734
RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	140.908
VIRTUS MARKET NEUTRAL FUND	26.500

*** ELENCO DELEGANTI ***

QUEENSLAND INVESTMENT CORPORATION	691.279
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	464.183
EAFE EQUITY FUND .	52.497
EAFE EQUITY FUND .	216.548
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	54.350
ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	32.106
AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	18.000
AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	151.721
RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	72.500
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	33.594
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	103.600
THE DEARBORN PARTNERS GROUP TRUST	210.927
DIEBOLD INCORPORATED MASTER PENSION TRUST	88.700
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	9.162
DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	43.303
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	20.892
DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	47.800
DT INTERNATIONAL STOCK INDEX FUND	740.276
MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	35.777
EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	211.142
BMO GLOBAL TAX ADVANTAGE FUNDS INC.	8.778
FIDELITY EUROPE FUND .	1.241.862
PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	757.800
PYRAMIS INTERNATIONAL GROWTH TRUST	333.679
FIDELITY CANADIAN ASSET ALLOCATION FUND	700.000
FIDELITY GLOBAL FUND .	300.374
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	135.400
FIDELITY INTERNATIONAL VALUE FUND	19.734
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	198.135
FIDELITY GLOBAL EQUITY INVESTMENT TRUST	14.379
FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	5.065
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	5.283.352
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	115.147
FIRE AND POLICE PENSION ASSN OFCOLORADO	207.562
FLORIDA RETIREMENT SYSTEM .	689.254
FLORIDA RETIREMENT SYSTEM .	1.801
FLORIDA RETIREMENT SYSTEM .	5.689.447
FLORIDA RETIREMENT SYSTEM .	1.340.230
FLORIDA RETIREMENT SYSTEM .	211.687
UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	76.800
GOLDMAN SACHS FOUNDATION .	113.938
UNIVERSITY HOSPITALS HEALTH SYSTEM INC	13.850
EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	187.500
WELLMARK INC. .	79.900
TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	48.680
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	185.724
INCO ELECTED MASTER TRUST .	230.577
IG FI CANADIAN ALLOCATION FUND	170.000
IG FI INTERNATIONAL EQUITY FUND	7.549
IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	1.443.115
INVESTORS GLOBAL INFRASTRUCTURECLASS	106.300
JOHN DEERE PENSION TRUST .	75.776
G.A.S. (CAYMAN) LIMITED	110.020
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	1.522.710
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	494.829
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	92.124
SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	480.381
MERCER QIF FUND PLC	1.503.000
LONDON LIFE INSURANCE COMPANY .	27.185
MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	6.600
MBCTBCAM GLOBAL CORE EQUITY FUND	4.670
MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	3.335.238
CERVURITE INTERNATIONAL LLC .	192.578
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	883.407
MVP HEALTH PLAN,INC.	32.900
3M CANADA COMPANY MASTER TRUST	224.303
MERCK AND CO., INC MASTER RETIREMENT TRUST	149.400
MERCER TRUST COMPANY	74.700
MERCK AND CO., INC UNION VEBA TRUST	24.200
JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	1.979
DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	24.691

*** ELENCO DELEGANTI ***

ROGERSCASEY TARGET SOLUTIONS LLC.	145.330
ROGERSCASEY TARGET SOLUTIONS LLC.	214.489
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	32.732
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	26.314
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	28.239
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.730.721
RETIREMENT BENEFITS INVESTMENT FUND	10.467
NEW YORK STATE DEFERRED COMPENSATION PLAN	126.099
BELL ATLANTIC MASTER TRUST	76.013
BELL ATLANTIC MASTER TRUST	57.926
BELL ATLANTIC MASTER TRUST	218.717
BELL ATLANTIC MASTER TRUST	171.112
BELL ATLANTIC MASTER TRUST	110.496
CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	12.820
OSHAUGHNESSY FAMILY PARTNERS LLC	8.181
OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMENT PLAN	28.997
OWENS CORNING DEFINED BENEFIT MASTER TRUST	38.445
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	168.651
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	226.584
PANAGORA GROUP TRUST .	13.639
NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	6.702
REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	9.591
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	6.600
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	275.180
SEMPRA ENERGY PENSION MASTER TRUST	226.582
SHELL PENSION TRUST .	326.761
SHELL PENSION TRUST .	250.563
SHELL PENSION TRUST .	370.800
SHELL PENSION TRUST .	368.370
STATE OF WISCONSIN INVESTMENT BOARD	890.000
STATE OF WISCONSIN INVESTMENT BOARD	110.000
STATE OF WISCONSIN INVESTMENT BOARD	1.492.868
STATE OF WISCONSIN INVESTMENT BOARD	185.480
STATE OF WISCONSIN INVESTMENT BOARD	2.048.618
STATE OF WISCONSIN INVESTMENT BOARD	253.200
STATE OF WISCONSIN INVESTMENT BOARD	952.320
STATE OF WISCONSIN INVESTMENT BOARD	117.702
CORNHUSKER ENERGY LEXINGTON LLC	4.400
TD INTERNATIONAL INDEX FUND	121.821
TD EUROPEAN INDEX FUND .	39.342
TEXAS EDUCATION AGENCY .	1.876.286
TORSTAR MASTER TRUST FUND .	209.186
IMPERIAL INTERNATIONAL EQUITY POOL	150.781
IMPERIAL INTERNATIONAL EQUITY POOL	228.847
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	129.215
UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	3.560
QWEST PENSION TRUST .	436.495
VIRGINIA RETIREMENT SYSTEM .	3.326.469
SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	60.400
FOREST FOUNDATION	989
SEQUOIA FUNDATION	1.104
STEWARDSHIP FOUNDATION	3.926
CIBC INTERNATIONAL INDEX FUND	70.129
CIBC EUROPEAN INDEX FUND .	48.745
YORK UNIVERSITY PENSION FUND .	223.600
ONTARIO PENSION BOARD	1.039.201
TIME WARNER CABLE PENSION PLANSMASTER TRUST	41.657
ONTARIO POWER GENERATION INC .	537.411
THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	59.800
STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	73.019
STG PFDSV/D GRAFISCHE	1.168.503
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	133.000
STICHTING PENSIOENFONDS UWV .	407.765
FORSTA AP-FONDEN .	3.108.677
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	34.258
CORPORATION OF LONDON PENSION FUND	284.700
HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	170.402
IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	187.439
AN POST SUPERANNUATION SCHEME .	1.078.000
LONDON BOROUGH OF CROYDON PENSION FUND	76.858
LANCASHIRE COUNTY PENSION FUND.	771.000
SOMERSET COUNTY COUNCIL PENSIONFUND	148.857

*** ELENCO DELEGANTI ***

STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	100
CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	168.700
BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	46.000
PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	5.552.181
PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	50.635
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	916.700
ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	505.960
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	1.049.600
ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	1.077.600
BANK OF AMERICA OMNIBUS	53.313
Agente: STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	748.057
Agente: STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	2.108.900
Agente: STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	4.028.761
Agente: STATE STREET BANK AND TRUST COMPANY/GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	1.558.430
Agente: STATE STREET BANK AND TRUST COMPANY/GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	139.733
Agente: STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	478.491
Agente: STATE STREET BANK AND TRUST COMPANY/DWS LIFECYCLE LONG RANGE FUND	17.985
Agente: STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	188.310
Agente: STATE STREET BANK AND TRUST COMPANY/CORE STRATEGIES INVESTMENT FUND LLC	91.271
Agente: STATE STREET BANK AND TRUST COMPANY/GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	830.722
Agente: STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	1.559.605
Agente: STATE STREET BANK AND TRUST COMPANY/CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	748.404
Agente: RBC DEXIA INVESTOR S/RBC BALANCED GROWTH FUND	13.460
Agente: RBC DEXIA INVESTOR S/RBC INTERNATIONAL EQUITY FUND	12.961
Agente: RBC DEXIA INVESTOR S/RBC BALANCED FUND	49.850
Agente: RBC DEXIA INVESTOR S/RBC PRIVATE EUROPEAN EQUITY POOL	32.402
Agente: RBC DEXIA INVESTOR S/ROYAL BANK OF CANADA INVESTMENT MNGM	7.228
Agente: RBC DEXIA INVESTOR S/RBC EUROPEAN EQUITY FUND	299.099
Agente: JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	169.872
Agente: JP MORGAN CHASE BANK/BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	61.796
BANCOPOSTA FONDI SPA SGR-BANCOPOSTA EXTRA	90.000
BANCOPOSTA FONDI SPA SGR-BANCOPOSTA INVESTIMENTO PROTETTO 90	80.000
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	90.000
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	80.000
Richiedente: CREDIT SUISSE SECURITIES (USA) LLC/GMO TACTICAL OPPORTUNITIES FUND	25.390
HENDERSON HORIZON FUND SICAV	388.911
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	201.542
BRUNEI SHELL RETIREMENT BENEFIT FUND	29.000
SAS TRUSTEE CORPORATION	336.000
THE CHASE MANHATTAN BANK	5.490
ENSIGN PEAK ADVISORS INC.	1.579.000
Agente: STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	76.300
DUKE ENERGY CORPORATION MASTER RET	55.000
WESTPAC STAFF SUPERANNUATION PLAN	138.200
FIREFIGHTERS RETIREMENT SYSTEM	52.300
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	994.300
Agente: STATE STREET BANK AND TRUST COMPANY/THE MOTOROLA PENSION SCHEME	323.818
REGIME DE RENTES DU MOUVEMENT DESJARDINS	101.900
STATE OF MINNESOTA	421.300
STATE OF MINNESOTA	865.454
INSURANCE CORPORATION OF BRITISH COLUMBIA	270.900
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	806.400
CHEVRON UK PENSION PLAN	193.346
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	163.000
GARD COMMON CONTRACTUAL FUND	25.518
CI CORPORATE CLASS LTD	328.660
DESERET MUTUAL MASTER RETIREMENT PLAN	274.600
ASSOCIATED BRITISH FOODS PENSION SCHEME	47.000
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	93.100
CATERPILLAR INC INVEST TRUST	81.999
CATERPILLAR INC MASTER RETIRE TRUST	555.293
CATERPILLAR GROUP INSURANCE TRUST	45.672
STATE UNIVERSITIES RETIREMENT SYSTEM	305.800
NORTHERN TRUST ROBUSTA FUND	457.073
THE METHODIST HOSPITAL	84.270

*** ELENCO DELEGANTI ***

CHEVRON MASTER PENSION TRUST	1.187.621
ARK LIFE ASSURANCE COMPANY LIMITED	305.803
ARCHDIOCESE OF NEW YORK MASTER TRUST	73.200
ROYAL SCOTTISH ASSURANCE PLC	61.927
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	95.526
SECTOR LEADERS INTERNAT EQUITIES FUND	225.600
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	12.669
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	1.017.900
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	2.069.511
UAW RETIREE MEDICAL BENEFITS TRUST	895.900
MUNICIPAL EMP ANNUITY E BEN FD CHICA	351.777
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	148.200
UPS GROUP TRUST	938.300
LSAAV, LLC	339.200
AVIVA INVESTORS	328.207
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	41.296
STRUCTURA-ASYMMETRY EUROPE EQUITIES	38.750
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	520.842
UBS FUND MANAGEMENT (SWITZERLAND) AG	1.255.145
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	174.400
Agente: JP MORGAN CHASE BANK/STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	252.020
EQ ADVISORS - AXA TACTICAL MANAGER INTER	380.581
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	117.392
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	57.866
Agente: STATE STREET BANK AND TRUST COMPANY/IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	167.800
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	683.888
Agente: STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	625.565
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	120.726
Numero di deleghe rappresentate dal badge: 1.835	1.481.967.923

23 Deleganti di **TONELLI GIULIO.** — Tessera n° 710

EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	1.008.950
EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	48.450
EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	1.038.187
EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	339.640
EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	1.261.473
EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	170.136
Numero di deleghe rappresentate dal badge: 6	3.866.836

24 Delegante di **TONELLI GIULIO..** — Tessera n° 1209

EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	10.400.000
	10.400.000

25 Delegante di **VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)** — Tessera n° 1725

ROSSETTI RAUL FERNANDO	1.520
	1.520

26 Delegante di **VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)** — Tessera n° 1070

BETTINI ELIO	15.592
	15.592

27 Delegante di **ZITO CLAUDIO** — Tessera n° 1807

BORGHESE FABIO	2.280
	2.280

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Bilancio di esercizio al 31 dicembre 2010**

Hanno partecipato alla votazione:

-n° **1972** azionisti, portatori di n° **4.661.165.402** azioni ordinarie, di cui n° **4.661.165.402** ammesse al voto, pari al **49,569159%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.646.903.935	99,694036
Contrari	949.825	0,020377
Astenuti	3.092.042	0,066336
Non Votanti	10.219.600	0,219250
Totale	4.661.165.402	100,000000

Azionisti in proprio: 29 Azionisti in delega: 1943
Teste: 48 Azionisti. :1972

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1686	TONELLI GIULIO	0	0	0
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
2304	DUCROT MARIO	60.000	0	60.000

Totale voti	949.825
Percentuale votanti %	0,020377
Percentuale Capitale %	0,010101

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Azionisti:	7	Teste:	3
Azionisti in proprio:	1	Azionisti in delega:	6

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: Bilancio di esercizio al 31 dicembre 2010

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1191	PALERMO MICHELE	6.840	0	6.840
1310	GARRIDO MONEVA CARLOS ALBERTO	0	5	5
1323	HUEQUE CATRIQUIR JORGE ELADIO	0	250	250
1455	ORREGO SILVA JUAN PABLO	0	5	5
1686	TONELLI GIULIO	0	0	0
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
1804	AMICUCCI CATERINA	5	0	5
1977	MEGGIOLARO MAURO	0	0	0
DE*	FONDAZIONE CULTURALE RESPONSABILI C. CU V.	0	250	250
2151	FRANCHI GIULIA	5	0	5
631	SLIVYAK VLADIMIR	0	500	500
726	PALUMBO MARIA ANTONIETTA	595	0	595

Totale voti	3.092.042
Percentuale votanti %	0,066336
Percentuale Capitale %	0,032882

Azionisti: 11 Teste: 10
Azionisti in proprio: 4 Azionisti in delega: 7

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600

Totale voti	10.219.600
Percentuale votanti %	0,219250
Percentuale Capitale %	0,108680

Azionisti: 8 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 8

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1052	ALLEGROZZI BARBARA	0	1	1
1143	DE GREGORIO CLAUDIO	0	60.800	60.800
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1208	PAPI CARLO IVO	10.640	0	10.640
1209	TONELLI GIULIO..	0	0	0
**D	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1278	DI FONZO MAURIZIO	3.800	0	3.800
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1461	PAPI GIUSEPPE	1.378	0	1.378
1502	VITILLO GIUSEPPINA	50	0	50

Azionisti:	1946	Teste:	37
Azionisti in proprio:	24	Azionisti in delega:	1922

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1537	GULMINI RENZO	8.200	0	8.200
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1616	SANGIORGI GIORGIO	250.612	0	250.612
1646	SARTOR LUIGI	50	0	50
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562

Azionisti: 1946 Teste: 37
Azionisti in proprio: 24 Azionisti in delega: 1922

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812

Azionisti:	1946	Teste:	37
Azionisti in proprio:	24	Azionisti in delega:	1922

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000

Azionisti: 1946 Teste: 37
Azionisti in proprio: 24 Azionisti in delega: 1922

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076

Azionisti: 1946 Teste: 37
Azionisti in proprio: 24 Azionisti in delega: 1922

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332

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**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883

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**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451

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**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320

Azionisti: 1946 Teste: 37
Azionisti in proprio: 24 Azionisti in delega: 1922

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539

Azionisti:	1946	Teste:	37
Azionisti in proprio:	24	Azionisti in delega:	1922

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR-BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR-BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900

Azionisti: 1946 Teste: 37
Azionisti in proprio: 24 Azionisti in delega: 1922

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772

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**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627

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**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES' PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650

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**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000

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**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674

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**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400

Segue 30

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L`UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300

Azionisti:	1946	Teste:	37
Azionisti in proprio:	24	Azionisti in delega:	1922

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857

Azionisti:	1946	Teste:	37
Azionisti in proprio:	24	Azionisti in delega:	1922

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753

Azionisti:	1946	Teste:	37
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776

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**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050

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**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180

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Azionisti in proprio:	24	Azionisti in delega:	1922

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Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469

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Oggetto: **Bilancio di esercizio al 31 dicembre 2010**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1788	IEPPARIELLO ANTONIO	8.000	0	8.000
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
1957	MARTOCCHIA CESIDIO	3.165	6.794	9.959
2144	TOCCI MAURIZIO	2.369	0	2.369
2163	BIANCONI FABIO	0	271	271
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2258	SPINUCCI SANDRO	0	0	0
***	DE DOMINICIS VERONICA	0	10	10
2265	CECCARELLI CLAUDIO	4.611	0	4.611
2268	ANGELETTI FRANCO	175	175	350
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
510	DE MICHELE GENNARO	12.087	0	12.087
550	ROSSI AGOSTINO	11.993	9.854	21.847
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473

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Badge	Ragione Sociale	Proprio	Delega	Totale
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000
904	IMPARATO DARIO	1	0	1

Totale voti 4.646.903.935
Percentuale votanti % 99,694036
Percentuale Capitale % 49,417496

Azionisti: 1946 Teste: 37
Azionisti in proprio: 24 Azionisti in delega: 1922

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Destinazione dell'utile di esercizio**

Hanno partecipato alla votazione:

-n° **1965** azionisti, portatori di n° **4.661.156.051** azioni ordinarie, di cui n° **4.661.156.051** ammesse al voto, pari al **49,569060%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.633.043.332	99,396872
Contrari	60.000	0,001287
Astenuti	9.791.272	0,210061
Non Votanti	18.261.447	0,391779
Totale	4.661.156.051	100,000000

Azionisti in proprio: 27 Azionisti in delega: 1938
Teste: 42 Azionisti. :1965

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
2304	DUCROT MARIO	60.000	0	60.000

Totale voti	60.000
Percentuale votanti %	0,001287
Percentuale Capitale %	0,000638

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Azionisti:	1	Teste:	1
Azionisti in proprio:	1	Azionisti in delega:	0

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1191	PALERMO MICHELE	6.840	0	6.840
1686	TONELLI GIULIO	0	0	0
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
1977	MEGGIOLARO MAURO	0	0	0
DE*	FONDAZIONE CULTURALE RESPONSABILI C. CU V.	0	250	250
726	PALUMBO MARIA ANTONIETTA	595	0	595

Totale voti	9.791.272
Percentuale votanti %	0,210061
Percentuale Capitale %	0,104125

Azionisti:	7	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	5

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU' DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
550	ROSSI AGOSTINO	11.993	9.854	21.847

Totale voti	18.261.447
Percentuale votanti %	0,391779
Percentuale Capitale %	0,194201

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Azionisti:	17	Teste:	2
Azionisti in proprio:	1	Azionisti in delega:	16

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1052	ALLEGROZZI BARBARA	0	1	1
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1143	DE GREGORIO CLAUDIO	0	60.800	60.800
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1208	PAPI CARLO IVO	10.640	0	10.640
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1278	DI FONZO MAURIZIO	3.800	0	3.800
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1461	PAPI GIUSEPPE	1.378	0	1.378

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1502	VITILLO GIUSEPPINA	50	0	50
1537	GULMINI RENZO	8.200	0	8.200
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1616	SANGIORGI GIORGIO	250.612	0	250.612
1646	SARTOR LUIGI	50	0	50
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115

Azionisti: 1940 Teste: 37
Azionisti in proprio: 23 Azionisti in delega: 1917

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227

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**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264

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**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778

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**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000

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**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389

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**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK ~~OF JAPAN,~~ LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769

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FAVOREVOLI

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**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR-BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR-BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129

Azionisti:	1940	Teste:	37
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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES' PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954

Azionisti: 1940 ~~Teste:~~ 37
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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L`UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385

Azionisti:	1940	Teste:	37
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140

Azionisti: 1940 Teste: 37
Azionisti in proprio: 23 Azionisti in delega: 1917

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084

Azionisti:	1940	Teste:	37
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680

Azionisti: 1940 Teste: 37
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858

Azionisti: 1940 Teste: 37
Azionisti in proprio: 23 Azionisti in delega: 1917

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1788	IEPPARIELLO ANTONIO	8.000	0	8.000
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2144	TOCCI MAURIZIO	2.369	0	2.369
2163	BIANCONI FABIO	0	271	271
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2258	SPINUCCI SANDRO	0	0	0
***	DE DOMINICIS VERONICA	0	10	10
2265	CECCARELLI CLAUDIO	4.611	0	4.611
2268	ANGELETTI FRANCO	175	175	350
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
2861	DI NOIA CARMINE	1.378	0	1.378
510	DE MICHELE GENNARO	12.087	0	12.087
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Destinazione dell'utile di esercizio**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000
904	IMPARATO DARIO	1	0	1

Totale voti	4.633.043.332
Percentuale votanti %	99,396872
Percentuale Capitale %	49,270095

Azionisti:	1940	Teste:	37
Azionisti in proprio:	23	Azionisti in delega:	1917

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Determinazione del numero dei componenti C.di A.**

Hanno partecipato alla votazione:

-n° **1946** azionisti, portatori di n° **4.660.625.058** azioni ordinarie, di cui n° **4.660.625.058** ammesse al voto, pari al **49,563413%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.610.068.170	98,915234
Contrari	5.330.274	0,114368
Astenuti	26.987.014	0,579043
Non Votanti	18.239.600	0,391355
Totale	4.660.625.058	100,000000

Azionisti in proprio: 18 Azionisti in delega: 1928
Teste: 28 Azionisti. :1946

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
2265	CECCARELLI CLAUDIO	4.611	0	4.611
2304	DUCROT MARIO	60.000	0	60.000
2861	DI NOIA CARMINE	1.378	0	1.378

Totale voti	5.330.274
Percentuale votanti %	0,114368
Percentuale Capitale %	0,056685

Azionisti:	10	Teste:	4
Azionisti in proprio:	3	Azionisti in delega:	7

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1191	PALERMO MICHELE	6.840	0	6.840
1461	PAPI GIUSEPPE	1.378	0	1.378
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1646	SARTOR LUIGI	50	0	50
1686	TONELLI GIULIO	0	0	0
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	MACIF GESTION	0	873.194	873.194
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
1702	MARINI VINCENZO	500	0	500

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Totale voti 26.987.014
Percentuale votanti % 0,579043
Percentuale Capitale % 0,286993

Azionisti: 72 Teste: 6
Azionisti in proprio: 5 Azionisti in delega: 67

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600

Totale voti 18.239.600
Percentuale votanti % 0,391355
Percentuale Capitale % 0,193969

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Azionisti: 14 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 14

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1208	PAPI CARLO IVO	10.640	0	10.640
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1502	VITILLO GIUSEPPINA	50	0	50
1537	GULMINI RENZO	8.200	0	8.200
1554	TORCHELLA LEONARDO	993	0	993
1686	TONELLI GIULIO	0	0	0

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678

Azionisti:	1850	Teste:	20
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022

Azionisti:	1850	Teste:	20
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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200

Azionisti:	1850	Teste:	20
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742

Azionisti: 1850 **Teste:** 20
Azionisti in proprio: 10 **Azionisti in delega:** 1840

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE E	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti ~~in delega:~~	1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QOA	0	559.546	559.546

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EO	0	472.332	472.332

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: Determinazione del numero dei componenti C.di A.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti C.di A.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	60.946	60.946

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760

Azionisti: ~~1850~~ Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti C.di A.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST II FIDELITY INTL ENHANC	0	5.065	5.065

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578

Azionisti: 1850 Teste: 20

Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

1876

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
710	TONELLI GIULIO.	0	0	0

Azionisti:	1850	Teste:	20
Azionisti in proprio:	10	Azionisti in delega:	1840

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione del numero dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 4.610.068.170
Percentuale votanti % 98,915234
Percentuale Capitale % 49,025766

Azionisti: 1850 Teste: 20
Azionisti in proprio: 10 Azionisti in delega: 1840

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Determinazione della durata in carica del C. di A.**

Hanno partecipato alla votazione:

-n° **1946** azionisti, portatori di n° **4.660.625.058** azioni ordinarie, di cui n° **4.660.625.058** ammesse al voto, pari al **49,563413%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.610.720.202	98,929224
Contrari	5.365.767	0,115130
Astenuti	26.024.889	0,558399
Non Votanti	18.514.200	0,397247
Totale	4.660.625.058	100,000000

Azionisti in proprio: 18 Azionisti in delega: 1928
Teste: 28 Azionisti. :1946

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857

Totale voti	5.365.767
Percentuale votanti %	0,115130
Percentuale Capitale %	0,057062

Azionisti:	7	Teste:	1
Azionisti in proprio:	0	Azionisti in delega:	7

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
2265	CECCARELLI CLAUDIO	4.611	0	4.611

986

Totale voti 26.024.889
Percentuale votanti % 0,558399
Percentuale Capitale % 0,276762

Azionisti: 17 Teste: 2
Azionisti in proprio: 1 Azionisti in delega: 16

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600

Totale voti 18.514.200
Percentuale votanti % 0,397247
Percentuale Capitale % 0,196889

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Azionisti: 15 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 15

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1191	PALERMO MICHELE	6.840	0	6.840
1208	PAPI CARLO IVO	10.640	0	10.640
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1461	PAPI GIUSEPPE	1.378	0	1.378
1502	VITILLO GIUSEPPINA	50	0	50
1537	GULMINI RENZO	8.200	0	8.200

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1646	SARTOR LUIGI	50	0	50
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245

Azionisti: 1907 Teste: 27

Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS' EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388:493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800

Azionisti: 1907 Teste: 27

Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS ~~PENSIOENEN BELEGGINGSPOOLS~~	0	178.313	178.313

Azionisti:	1907	Teste:	27
Azionisti in proprio:	17	Azionisti in delega:	1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135

Azionisti: 1907 Teste: 27

Azionisti in proprio: 17 Azionisti in delega: 1890

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600

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Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607

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Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione della durata in carica del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
2304	DUCROT MARIO	60.000	0	60.000
2861	DI NOIA CARMINE	1.378	0	1.378
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 4.610.720.202
Percentuale votanti % 98,929224
Percentuale Capitale % 49,032700

Azionisti: 1907 Teste: 27
Azionisti in proprio: 17 Azionisti in delega: 1890

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Nomina dei componenti C. di A.**

Hanno partecipato alla votazione:

-n° **1946** azionisti, portatori di n° **4.660.625.058** azioni ordinarie, di cui n° **4.660.625.058** ammesse al voto, pari al **49,563413%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
LISTA 1	2.952.856.017	63,357511
LISTA 2	1.677.503.199	35,993095
SubTotale	4.630.359.216	99,350606
Contrari	10.860.143	0,233019
Astenuti	18.867.588	0,404830
Non Votanti	538.111	0,011546
Totale	4.660.625.058	100,000000

Azionisti in proprio: 18 Azionisti in delega: 1928
Teste: 28 Azionisti. :1946

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425

Azionisti:	76	Teste:	2
Azionisti in proprio:	1	Azionisti in delega:	75

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	ALAMOSA LLC .	0	1.135	1.135
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
2861	DI NOIA CARMINE	1.378	0	1.378

Totale voti 10.860.143
Percentuale votanti % 0,233019
Percentuale Capitale % 0,115492

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Azionisti: 76 Teste: 2
Azionisti in proprio: 1 Azionisti in delega: 75

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
2304	DUCROT MARIO	60.000	0	60.000

Totale voti 18.867.588
Percentuale votanti % 0,404830
Percentuale Capitale % 0,200647

Azionisti: 37 Teste: 2
Azionisti in proprio: 1 Azionisti in delega: 36

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1191	PALERMO MICHELE	6.840	0	6.840
1686	TONELLI GIULIO	0	0	0
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671

Totale voti	538.111
Percentuale votanti %	0,011546
Percentuale Capitale %	0,005723

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Azionisti:	3	Teste:	2
Azionisti in proprio:	1	Azionisti in delega:	2

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 1

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1208	PAPI CARLO IVO	10.640	0	10.640
1407	DI FAZIO TOMMASO	2.223	0	2.223
1461	PAPI GIUSEPPE	1.378	0	1.378
1502	VITILLO GIUSEPPINA	50	0	50
1537	GULMINI RENZO	8.200	0	8.200
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1686	TONELLI GIULIO	0	0	0
**D	UBI SICAV	0	30.678	30.678
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520

Azionisti:	101	Teste:	19
Azionisti in proprio:	14	Azionisti in delega:	87

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 1

Badge	Ragione Sociale	Proprio	Delega	Totale
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2265	CECCARELLI CLAUDIO	4.611	0	4.611
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
797	PETRICCA ALBERTO	2.835	0	2.835

Totale voti 2.952.856.017
Percentuale votanti % 63,357511
Percentuale Capitale % 31,402145

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Azionisti: 101 Teste: 19
Azionisti in proprio: 14 Azionisti in delega: 87

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1646	SARTOR LUIGI	50	0	50
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Nomina dei componenti C. di A.

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363

Azionisti: 1729 Teste: 7
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES' PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634

Azionisti: 1729 Teste: 7
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIÃN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O'SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT'L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648

Azionisti: 1729 Teste: 7
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

LISTA ESITO DELLE VOTAZIONE
Oggetto: Nomina dei componenti C. di A.

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L`UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123

Azionisti:	1729	Teste:	7
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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Nomina dei componenti C. di A.

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080

Azionisti:	1729	Teste:	7
Azionisti in proprio:	1	Azionisti in delega:	1728

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057

Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina dei componenti C. di A.**

FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 1.677.503.199
Percentuale votanti % 35,993095
Percentuale Capitale % 17,839406

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Azionisti: 1729 Teste: 7
Azionisti in proprio: 1 Azionisti in delega: 1728

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Nomina del Presidente del C. di A.**

Hanno partecipato alla votazione:

-n° **1945** azionisti, portatori di n° **4.660.609.466** azioni ordinarie, di cui n° **4.660.609.466** ammesse al voto, pari al **49,563247%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.600.364.544	98,707360
Contrari	15.287.921	0,328024
Astenuti	19.472.083	0,417801
Non Votanti	25.484.918	0,546815
Totale	4.660.609.466	100,000000

Azionisti in proprio: 18 Azionisti in delega: 1927
Teste: 27 Azionisti. :1945

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	REGIME DE RETRAITE DE L`UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700

Totale voti 15.287.921
Percentuale votanti % 0,328024
Percentuale Capitale % 0,162579

281

Azionisti: 19 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 19

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1191	PALERMO MICHELE	6.840	0	6.840
1686	TONELLI GIULIO	0	0	0
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
2304	DUCROT MARIO	60.000	0	60.000
2861	DI NOIA CARMINE	1.378	0	1.378

Totale voti 19.472.083
Percentuale votanti % 0,417801
Percentuale Capitale % 0,207076

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Azionisti: 18 Teste: 4
Azionisti in proprio: 3 Azionisti in delega: 15

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1461	PAPI GIUSEPPE	1.378	0	1.378
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669

Totale voti 25.484.918
Percentuale votanti % 0,546815
Percentuale Capitale % 0,271019

323

Azionisti: 20 Teste: 2
Azionisti in proprio: 1 Azionisti in delega: 19

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1208	PAPI CARLO IVO	10.640	0	10.640
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1502	VITILLO GIUSEPPINA	50	0	50
1537	GULMINI RENZO	8.200	0	8.200
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1646	SARTOR LUIGI	50	0	50

Azionisti:	1888	Teste:	23
Azionisti in proprio:	14	Azionisti in delega:	1874

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800

Azionisti:	1888	Teste:	23
Azionisti in proprio:	14	Azionisti in delega:	1874

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000

Azionisti:	1888	Teste:	23
Azionisti in proprio:	14	Azionisti in delega:	1874

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900

Azionisti: 1888 Teste: 23
Azionisti in proprio: 14 Azionisti in delega: 1874

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169

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**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742

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**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O'SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500

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**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284

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**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001

Azionisti:	1888	Teste:	23
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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902

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Azionisti in proprio:	14	Azionisti in delega:	1874

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659

Azionisti:	1888	Teste:	23
Azionisti in proprio:	14	Azionisti in delega:	1874

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070

Azionisti: 1888 Teste: 23
Azionisti in proprio: 14 Azionisti in delega: 1874

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469

Azionisti: 1888 Teste: 23
Azionisti in proprio: 14 Azionisti in delega: 1874

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858

Azionisti:	1888	Teste:	23
Azionisti in proprio:	14	Azionisti in delega:	1874

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2265	CECCARELLI CLAUDIO	4.611	0	4.611
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 4.600.364.544
Percentuale votanti % 98,707360
Percentuale Capitale % 48,922573

Azionisti: 1888 Teste: 23
Azionisti in proprio: 14 Azionisti in delega: 1874

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Nomina del Presidente del C. di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale

Azionisti:	1888	Teste:	23
Azionisti in proprio:	14	Azionisti in delega:	1874

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Determinazione compenso dei componenti C.di A.**

Hanno partecipato alla votazione:

-n° **1946** azionisti, portatori di n° **4.660.625.058** azioni ordinarie, di cui n° **4.660.625.058** ammesse al voto, pari al **49,563413%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	3.239.076.066	69,498748
Contrari	1.083.505.264	23,248068
Astenuti	312.002.813	6,694441
Non Votanti	26.040.915	0,558743
Totale	4.660.625.058	100,000000

Azionisti in proprio: 18 Azionisti in delega: 1928
Teste: 28 Azionisti. :1946

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1537	GULMINI RENZO	8.200	0	8.200
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	ING DIRECT	0	97.763	97.763
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849

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Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD ~~AS TRUSTEE~~ FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ~~FO~~ FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680

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Azionisti: 1212 Teste: 4
Azionisti in proprio: 2 Azionisti in delega: 1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	DAVID E MOORE	0	30.268	30.268
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614

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Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274

Azionisti: 1212 Teste:
Azionisti in proprio: 2 Azionisti in delega: 1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615

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Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000

Azionisti: 1212 Teste: 4
Azionisti in proprio: 2 Azionisti in delega: 1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265

Azionisti: 1212 Teste: 4
Azionisti in proprio: 2 Azionisti in delega: 1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439

Azionisti: 1212 Teste: 4

Azionisti in proprio: 2 Azionisti in delega: 1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868

Azionisti: 1212 Teste: 4

Azionisti in proprio: 2 Azionisti in delega: 1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304

Azionisti: 1212 Teste: 4
Azionisti in proprio: 2 Azionisti in delega: 1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254

Azionisti: 1212 Teste: 4
Azionisti in proprio: 2 Azionisti in delega: 1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000

Azionisti: 1212 Teste: 4

Azionisti in proprio: 2 Azionisti in delega: 1210

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
2265	CECCARELLI CLAUDIO	4.611	0	4.611

Totale voti	1.083.505.264
Percentuale votanti %	23,248068
Percentuale Capitale %	11,522536

Azionisti:	1212	Teste:	4
Azionisti in proprio:	2	Azionisti in delega:	1210

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1191	PALERMO MICHELE	6.840	0	6.840
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1646	SARTOR LUIGI	50	0	50
1686	TONELLI GIULIO	0	0	0
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	F+C FUND	0	636.499	636.499
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	PARWORLD	0	347.327	347.327
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	RBC O'SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	S2G	0	1.376.809	1.376.809
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	CAAM	0	156.316	156.316
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744

Azionisti: 432 Teste: 8

Azionisti in proprio: 5 Azionisti in delega: 427

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	SOJECCI II LTEE	0	48.500	48.500
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100

Azionisti: 432 Teste: 8
Azionisti in proprio: 5 Azionisti in delega: 427

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione compenso dei componenti C.di A.

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	NEWTON D BECKER	0	7.100	7.100
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200

Azionisti: 432 Teste: 8
Azionisti in proprio: 5 Azionisti in delega: 427

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
2304	DUCROT MARIO	60.000	0	60.000
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835

Totale voti	312.002.813
Percentuale votanti %	6,694441
Percentuale Capitale %	3,317994

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale

Azionisti:	432	Teste:	8
Azionisti in proprio:	5	Azionisti in delega:	427

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione compenso dei componenti C.di A.**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1461	PAPI GIUSEPPE	1.378	0	1.378
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669

Totale voti	26.040.915
Percentuale votanti %	0,558743
Percentuale Capitale %	0,276932

Azionisti:	22	Teste:	2
Azionisti in proprio:	1	Azionisti in delega:	21

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1208	PAPI CARLO IVO	10.640	0	10.640
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND		0	194.840
	194.840			
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1502	VITILLO GIUSEPPINA	50	0	50
1554	TORCHELLA LEONARDO	993	0	993
1686	TONELLI GIULIO	0	0	0
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370

Azionisti: 280 Teste: 17
Azionisti in proprio: 10 Azionisti in delega: 270

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216

Azionisti: 280 Teste: 17
Azionisti in proprio: 10 Azionisti in delega: 270

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	UBI SICAV	0	30.678	30.678
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285

Azionisti: 280 Teste: 17
Azionisti in proprio: 10 Azionisti in delega: 270

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	GENTLENESS LLC	0	8.744	8.744
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000

Azionisti: 280 Teste: 17
Azionisti in proprio: 10 Azionisti in delega: 270

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione compenso dei componenti C.di A.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602

Azionisti: 280 Teste: 17

Azionisti in proprio: 10 Azionisti in delega: 270

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	AXA WORLD FUND	0	958.790	958.790
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	AXA BELGIUM	0	86.618	86.618
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ALAMOSA LLC .	0	1.135	1.135
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560

Azionisti: 280 Teste: 17
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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Determinazione compenso dei componenti C.di A.**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1807	ZITO CLAUDIO	0	2.280	2.280
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
2861	DI NOIA CARMINE	1.378	0	1.378
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti	3.239.076.066
Percentuale votanti %	69,498748
Percentuale Capitale %	34,445952

Azionisti:	280	Teste:	17
Azionisti in proprio:	10	Azionisti in delega:	270

Assemblea Ordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Conferimento incarico revisione legale 2011-2019**

Hanno partecipato alla votazione:

-n° **1911** azionisti, portatori di n° **4.537.701.744** azioni ordinarie, di cui n° **4.537.701.744** ammesse al voto, pari al **48,256185%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.507.263.293	99,329210
Contrari	1.720.126	0,037907
Astenuti	9.934.785	0,218939
Non Votanti	18.783.540	0,413944
Totale	4.537.701.744	100,000000

Azionisti in proprio: 13 Azionisti in delega: 1898
Teste: 21 Azionisti. :1911

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000

Totale voti	1.720.126
Percentuale votanti %	0,037907
Percentuale Capitale %	0,018293

Azionisti:	4	Teste:	1
Azionisti in proprio:	0	Azionisti in delega:	4

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1191	PALERMO MICHELE	6.840	0	6.840
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1686	TONELLI GIULIO	0	0	0
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
1702	MARINI VINCENZO	500	0	500
2265	CECCARELLI CLAUDIO	4.611	0	4.611

Totale voti	9.934.785
Percentuale votanti %	0,218939
Percentuale Capitale %	0,105651

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU' DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669

Totale voti 18.783.540
Percentuale votanti % 0,413944
Percentuale Capitale % 0,199754

Azionisti: 17 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 17

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1407	DI FAZIO TOMMASO	2.223	0	2.223
1502	VITILLO GIUSEPPINA	50	0	50
1537	GULMINI RENZO	8.200	0	8.200
1554	TORCHELLA LEONARDO	993	0	993
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275

Azionisti:	1829	Teste:	16
Azionisti in proprio:	9	Azionisti in delega:	1820

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498

Azionisti:	1829	Teste:	16
Azionisti in proprio:	9	Azionisti in delega:	1820

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080

Azionisti:	1829	Teste:	16
Azionisti in proprio:	9	Azionisti in delega:	1820

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367

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Azionisti:	1829	Teste:	16
Azionisti in proprio:	9	Azionisti in delega:	1820

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990

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FAVOREVOLI

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**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145

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**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950

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**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463

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**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314

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**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254

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**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304

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**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292

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**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700

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**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355

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FAVOREVOLI

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**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274

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FAVOREVOLI

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**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569

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**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725

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**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE'S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE'S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE'S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053

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**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000

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**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900

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**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822

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**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192

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FAVOREVOLI

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**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661

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**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621

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**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493

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**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271

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**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662

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**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600

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**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915

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**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038

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**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724

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**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330

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**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050

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**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	THE CALIFORNIA ENDOWMENT .	0	117.702	117.702
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	44.374	44.374
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	4.400	4.400
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	9.960	9.960
**D	TD INTERNATIONAL INDEX FUND	0	949.495	949.495
**D	TD EUROPEAN INDEX FUND .	0	121.821	121.821
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	39.342	39.342
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	250.900	250.900
**D	TEXAS EDUCATION AGENCY .	0	53.209	53.209
**D	TORSTAR MASTER TRUST FUND .	0	1.876.286	1.876.286
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	209.186	209.186
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	228.847	228.847
**D	IMPERIAL OVERSEAS EQUITY POOL	0	25.563	25.563
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	38.931	38.931
**D	UPS GROUP TRUST	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH	0	148.200	148.200
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	37.000	37.000
**D	UNISYS MASTER TRUST	0	3.560	3.560
**D	QWEST PENSION TRUST .	0	918.385	918.385
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	436.495	436.495
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	289.253	289.253
**D	VIRGINIA RETIREMENT SYSTEM .	0	1.296.766	1.296.766
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	3.326.469	3.326.469
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	60.400	60.400
**D	FOREST FOUNDATION	0	1.044.300	1.044.300
**D	SEQUOIA FUNDATION	0	989	989
**D	STEWARDSHIP FOUNDATION	0	1.104	1.104
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	3.926	3.926
**D	CIBC INTERNATIONAL INDEX FUND	0	171.100	171.100
		0	70.129	70.129

Azionisti:	1829	Teste:	16
Azionisti in proprio:	9	Azionisti in delega:	1820

Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506

Azionisti: 1829 Teste: 16
Azionisti in proprio: 9 Azionisti in delega: 1820

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Assemblea Ordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Conferimento incarico revisione legale 2011-2019**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2275	STERLOCCHI COSTANTINO	35.000	0	35.000
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 4.507.263.293
Percentuale votanti % 99,329210
Percentuale Capitale % 47,932487

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Azionisti: 1829 Teste: 16
Azionisti in proprio: 9 Azionisti in delega: 1820

Assemblea Straordinaria del 29 aprile 2011

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE
(Presenti in aula)

SOCI PRESENTI

Sono attualmente presenti o regolarmente rappresentati in assemblea:

-n° **1938** azionisti, portatori di n° **4.660.506.132** azioni ordinarie del valore nominale di Euro 1 cadauna,pari al **49,562148%** del capitale sociale.

Azionisti in proprio: 11 Azionisti in delega: 1927
Teste: 20 Azionisti. :1938

Assemblea Straordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Adeguamento statuto, modifica art.11**

Hanno partecipato alla votazione:

-n° **1938** azionisti, portatori di n° **4.660.506.132** azioni ordinarie, di cui n° **4.660.506.132** ammesse al voto, pari al **49,562148%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.630.243.366	99,350655
Contrari	15.592	0,000335
Astenuti	11.463.634	0,245974
Non Votanti	18.783.540	0,403036
Totale	4.660.506.132	100,000000

N° azioni necessarie per l'approvazione: 3.107.004.089 pari al 66,666667% delle azioni rappresentate.

Azionisti in proprio: 11 Azionisti in delega: 1927
Teste: 20 Azionisti. :1938

Slu

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592

Totale voti	15.592
Percentuale votanti %	0,000335
Percentuale Capitale %	0,000166

525

Azionisti:	1	Teste:	1
Azionisti in proprio:	0	Azionisti in delega:	1

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000

Totale voti 11.463.634
Percentuale votanti % 0,245974
Percentuale Capitale % 0,121910

S26

Azionisti: 12 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 12

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669

Totale voti	18.783.540
Percentuale votanti %	0,403036
Percentuale Capitale %	0,199754

524

Azionisti:	17	Teste:	1
Azionisti in proprio:	0	Azionisti in delega:	17

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1191	PALERMO MICHELE	6.840	0	6.840
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1502	VITILLO GIUSEPPINA	50	0	50
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669

Azionisti: 1908 Teste: 19
Azionisti in proprio: 11 Azionisti in delega: 1897

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI.ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER'S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969

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Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES' PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000

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Azionisti in proprio: 11 Azionisti in delega: 1897

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX EUND	0	188.990	188.990

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Adeguamento statuto, modifica art.11

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607

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Azionisti: 1908 Teste: 19
Azionisti in proprio: 11 Azionisti in delega: 1897

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365

Azionisti: 1908 Teste: 19
Azionisti in proprio: 11 Azionisti in delega: 1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SQL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS' EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND.	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469

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FAVOREVOLI

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**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973

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FAVOREVOLI

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**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734

Azionisti: 1908 **Teste:** 19
Azionisti in proprio: 11 **Azionisti in delega:** 1897

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Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700

Azionisti: 1908 Teste: 19
Azionisti in proprio: 11 Azionisti in delega: 1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica art.11**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2265	CECCARELLI CLAUDIO	4.611	0	4.611
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 4.630.243.366
Percentuale votanti % 99,350655
Percentuale Capitale % 49,240319

Azionisti: 1908 Teste: 19
Azionisti in proprio: 11 Azionisti in delega: 1897

Assemblea Straordinaria del 29 aprile 2011

ESITO VOTAZIONE

Oggetto : **Adeguamento statuto, modifica artt. 13 e 20**

Hanno partecipato alla votazione:

-n° **1938** azionisti, portatori di n° **4.660.506.132** azioni ordinarie, di cui n° **4.660.506.132** ammesse al voto, pari al **49,562148%** del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.630.243.366	99,350655
Contrari	0	0,000000
Astenuti	11.479.226	0,246309
Non Votanti	18.783.540	0,403036
Totale	4.660.506.132	100,000000

N° azioni necessarie per l'approvazione: 3.107.004.089 pari al 66,666667% delle azioni rappresentate.

Azionisti in proprio: 11 Azionisti in delega: 1927
Teste: 20 Azionisti. :1938

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Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale

Totale voti	0
Percentuale votanti %	0,000000
Percentuale Capitale %	0,000000

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Azionisti:	0	Teste:	0
Azionisti in proprio:	0	Azionisti in delega:	0

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: Adeguamento statuto, modifica artt. 13 e 20

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1070	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592	15.592
1686	TONELLI GIULIO	0	0	0
**D	UFCW INTERNATIONAL UNION PENSION PLAN	0	57.200	57.200
**D	BRICKLAYERS TROWEL TRADES	0	71.200	71.200
**D	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	0	45.700	45.700
**D	INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	0	31.975	31.975
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.200.000	1.200.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	5.500.000	5.500.000
**D	ALLIANZ LEBENSVERSICHERUNGS A.G.	0	944.892	944.892
**D	ALASKA ELECTRICAL PENSION PLAN	0	33.015	33.015
**D	PRIMA SGR SPA -	0	3.000.000	3.000.000
**D	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	0	46.452	46.452
**D	MARCO CONSULTING GROUP TRUST 1	0	160.200	160.200
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	373.000	373.000

Totale voti	11.479.226
Percentuale votanti %	0,246309
Percentuale Capitale %	0,122076

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Azionisti:	13	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	13

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1686	TONELLI GIULIO	0	0	0
**D	UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	0	2.700.000	2.700.000
**D	ANIMA SGR SPA INIZIATIVA EUROPA	0	4.500.000	4.500.000
**D	CHALLENGE FUNDS	0	125.000	125.000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	265.000	265.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	0	320.000	320.000
**D	FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU` DI ALETTI GESTIE	0	285.000	285.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	350.000	350.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	480.000	480.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	5.500.000	5.500.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	0	300.000	300.000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	870.000	870.000
**D	FIDEURAM INVESTIMENTI SGRSPA	0	520.000	520.000
**D	MEDIOLANUM GESTIONE FONDI SGR P.A.	0	1.000.000	1.000.000
**D	KAIROS PARTNERS SGR SPA	0	1.024.600	1.024.600
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	274.600	274.600
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	256.671	256.671
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	12.669	12.669

Totale voti 18.783.540
Percentuale votanti % 0,403036
Percentuale Capitale % 0,199754

Azionisti: 17 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 17

LISTA ESITO DELLE VOTAZIONE

Oggetto: Adeguamento statuto, modifica artt. 13 e 20

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1011	SCARAMUZZO PIERPAOLO	5.508	0	5.508
1190	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D`ITALIA	0	100.707.130	100.707.130
1191	PALERMO MICHELE	6.840	0	6.840
1209	TONELLI GIULIO..	0	0	0
DE*	EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	0	10.400.000	10.400.000
1407	DI FAZIO TOMMASO	2.223	0	2.223
1415	SACCO MASSIMO	0	0	0
DE*	AACHENMUENCHENER LEBENSVERISCHERUNG AG	0	1.363.500	1.363.500
DE*	AACHENMUENCHENER VERSICHERUNG AG	0	90.400	90.400
DE*	AGRICOLA SAN GIORGIO SPA	0	15.200	15.200
DE*	ALLEANZA TORO ASSICURAZIONE	0	24.237.623	24.237.623
DE*	ASSICURAZIONI GENERALI SPA	0	66.415.027	66.415.027
DE*	AUGUSTA VITA SPA	0	346.700	346.700
DE*	BANCA GENERALI SPA	0	912.000	912.000
DE*	COSMOS LEBENSVERSICHERUNGS	0	615.000	615.000
DE*	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND 194.840		0	194.840
DE*	FATA VITA S.P.A.	0	135.000	135.000
DE*	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.	0	22.800	22.800
DE*	GENERALI ACTIF GENERAL RETRAITE	0	75.000	75.000
DE*	GENERALI ASSURANCES GENERALES SA	0	91.000	91.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	600.432	600.432
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	294.900	294.900
DE*	GENERALI LEBENSVERSICHERUNG AG	0	803.710	803.710
DE*	GENERALI LV NV	0	186.569	186.569
DE*	GENERALI PERSONENVERSICHERUNGEN	0	91.000	91.000
DE*	GENERALI VIE EURO EPARGNE	0	2.051.600	2.051.600
DE*	GENERALI VIE EURO INNOVALIA	0	44.360	44.360
DE*	GENERALI VIE EX-PRUDENCE VIE	0	1.484.680	1.484.680
DE*	GENERALI VIE FONDS GENERAL	0	1.708.000	1.708.000
DE*	GENERALI VIE FRANCE 2	0	219.800	219.800
DE*	GENERALI VIE RCR	0	127.680	127.680
DE*	GENERALI VIE RETRAITE	0	503.200	503.200
DE*	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED	0	199.403	199.403
DE*	GENERTELLIFESPA	0	9.846.666	9.846.666
DE*	INA ASSITALIA	0	10.148.698	10.148.698
DE*	INF-SOCIETA` AGRICOLA- SPA	0	22.800	22.800
1502	VITILLO GIUSEPPINA	50	0	50
1554	TORCHELLA LEONARDO	993	0	993
1565	GIULIANI PAOLO EMILIO	6.360	172.241	178.601
1686	TONELLI GIULIO	0	0	0
**D	DANSKE BANK A/S	0	751.669	751.669

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERRILL LYNCH INTERNATIONAL	0	441.155	441.155
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.034.503	1.034.503
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	157.732	157.732
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	7.109.653	7.109.653
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.768.039	4.768.039
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	204.183	204.183
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	90.581	90.581
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	6.010.410	6.010.410
**D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	0	1.456.050	1.456.050
**D	VANGUARD GLOBAL EQUITY FUND	0	3.576.909	3.576.909
**D	SEI INST INVES TRUST INTERNAT EQTY FUND	0	48.100	48.100
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	161.562	161.562
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	189.214	189.214
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	463.300	463.300
**D	FID CHARLES STREE FID GLOBAL BALANCED FD	0	191.395	191.395
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.431	11.431
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	270.653	270.653
**D	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	0	10.086	10.086
**D	FIDELITY FUNDS SICAV	0	5.151.537	5.151.537
**D	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	0	9.217	9.217
**D	BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	0	280.000	280.000
**D	NATIXIS INTERNT FUNDS LUX I	0	115.753	115.753
**D	F+C FUND	0	636.499	636.499
**D	ING DIRECT	0	97.763	97.763
**D	FIDELITY POC PAN EUROPEAN EQUITY PILOT	0	5.370	5.370
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	5.264	5.264
**D	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	0	44.523	44.523
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.100	113.100
**D	OPPENHEIMER MASTER INTERNATIONAL VALUE F	0	661.256	661.256
**D	SEI INST INV TRUST SCREENED WORL	0	31.003	31.003
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	32.874	32.874
**D	PYRAMIS SELECT INTER EQ FUND LLC	0	88.275	88.275
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	299.344	299.344
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	336.800	336.800
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	6.581.331	6.581.331
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	5.389.562	5.389.562
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	168.682	168.682
**D	FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	0	1.041.293	1.041.293
**D	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	0	113.875	113.875
**D	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	0	5.656	5.656
**D	ICBC-CCBPAM GLOBAL OPPORTUNITY	0	29.800	29.800
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	110.205	110.205
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	0	85.692	85.692

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	0	1.334.459	1.334.459
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	356.636	356.636
**D	STEELWORKERS PENSION TRUST	0	106.300	106.300
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	110.721	110.721
**D	THE SCOTTISH INVESTMENT TRUST	0	1.003.000	1.003.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	176.851	176.851
**D	EASY ETF DJ EURO STOXX	0	104.830	104.830
**D	FCP JPMF EUROPE PE	0	182.847	182.847
**D	FCP BNP PARIBAS INDICE EURO	0	678.998	678.998
**D	FCP GIALLO	0	70.000	70.000
**D	EASY ETF EURO STOXX 50	0	2.346.174	2.346.174
**D	FCP BNP ACTIONS PEA EURO	0	1.393.808	1.393.808
**D	FCP BNP ACTION EUROPE	0	94.286	94.286
**D	FCP BNP PBAS CLIQUET EUR	0	10.010.118	10.010.118
**D	FUNDQUEST EUROPE MULTIM.	0	111.000	111.000
**D	HENDERSON GLOBAL EQUITY FUND	0	83.483	83.483
**D	HENDERSON EUROPEAN ENHANCED EQUITY FUND	0	837.117	837.117
**D	INVESCO ZVEI FONDS	0	131.870	131.870
**D	INVESCO FOR VET 4	0	18.502	18.502
**D	INVESCO FONDS NR 121	0	239.252	239.252
**D	INVESCO FONDS NR 110 "NIA"	0	127.225	127.225
**D	INVESCO FONDS NR. 63	0	32.091	32.091
**D	INVESCO FONDS NR. 48	0	51.966	51.966
**D	BFS INVESCO EUROMIX	0	83.407	83.407
**D	INVESCO EUROPA CORE AKTIENFONDS	0	115.259	115.259
**D	BPI GLOBAL INVESTMENT FUND	0	48.047	48.047
**D	PARWORLD	0	347.327	347.327
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	77.389	77.389
**D	HOUR GLASS INDEXED INT SHARED SECT TRUST	0	113.498	113.498
**D	RESPONSIBLE INV LEADERS INTER SHARE FUND	0	66.456	66.456
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	70.103	70.103
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1.116.242	1.116.242
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	35.020	35.020
**D	FCP ES GESTION EQUILIBRE	0	428.032	428.032
**D	FCP ES DYNAMIQUE	0	308.560	308.560
**D	FCP ES TEMPERE	0	50.796	50.796
**D	FCP CM ACTIONS EURO	0	531.618	531.618
**D	VALORACTIONS	0	40.000	40.000
**D	UNION EUROPE VALUE	0	275.034	275.034
**D	FCP UNI 1	0	93.000	93.000
**D	SOCIAL ACTIVE ACTIONS	0	1.172	1.172
**D	FCP SCORE SAINT JOSEPH	0	3.756	3.756

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP SCORE SAINTE URSULE	0	3.196	3.196
**D	SCORE SAINT NICOLAS	0	20.240	20.240
**D	FCP SCORE PILLAUD	0	8.020	8.020
**D	FCP SCORE ORMESSON	0	5.776	5.776
**D	FCP SCORE M O	0	5.928	5.928
**D	FCP SCORE GALIEN	0	16.568	16.568
**D	FCP SCORE BON SECOURS	0	7.000	7.000
**D	FCP SCORE AUMEX	0	2.000	2.000
**D	FCP SCORE AD BESANCON	0	6.688	6.688
**D	FCPE ROUSSELOT MIXTE	0	1.216	1.216
**D	FCP PATRIMOINE PLACEMENT 5	0	5.828	5.828
**D	FCP PATRIMOINE PLACEMENT 3	0	7.904	7.904
**D	FCP PATRIMOINE PLACEMENT 2	0	3.860	3.860
**D	FCP PATRIMOINE PLACEMENT	0	2.492	2.492
**D	FCP NORDON INDUSTRIES	0	3.300	3.300
**D	MONSANTO ACTIONS	0	12.160	12.160
**D	FCP MGE DYNAMIQUE EURO	0	17.000	17.000
**D	FCP LUCKY	0	4.164	4.164
**D	FCP HOWMET DIVERSIFIE	0	1.976	1.976
**D	FCP HENKEL DIVERSIFIE N 1	0	3.400	3.400
**D	FCP GUTENBERG	0	11.400	11.400
**D	FCP GROUPE ROCHE	0	42.000	42.000
**D	FCP GROUPE BRIAND	0	1.382	1.382
**D	FCP GESTION PLACEMENT 1	0	14.256	14.256
**D	1515 FCP GERARD PERRIER	0	1.900	1.900
**D	FREESCALE DIVERSIFIE	0	27.360	27.360
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	11.000	11.000
**D	ESPOIR FCP	0	1.216	1.216
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.080	6.080
**D	FCP DEGUSSA MIXTE	0	1.400	1.400
**D	FCP DEGUSSA DYNAMIQUE	0	5.000	5.000
**D	1495 FCP CONTINENTAL	0	3.300	3.300
**D	CM ALLIANCE FCP	0	5.000	5.000
**D	FCP CAPSUGEL	0	9.880	9.880
**D	FCP TRANSAT PATRIMOINE 2	0	200.000	200.000
**D	FCP BRANT	0	1.220	1.220
**D	ARPEGE PREVOYANCE	0	135.280	135.280
**D	AREGE	0	83.320	83.320
**D	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	0	45.630	45.630
**D	DEXIA EQUITIES L	0	397.178	397.178
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	612.900	612.900
**D	UBI SICAV	0	30.678	30.678
**D	LGT MULTI MNGR FD II	0	362.821	362.821

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EXECUTIVE PLAN FOR BELLSOUTH COMPANY	0	32.100	32.100
**D	CENTRAL BOARD FINANCE CHURCH ENGLAND	0	803.008	803.008
**D	COVENANT HEALTH	0	30.600	30.600
**D	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	0	83.900	83.900
**D	LSV INTERNATIONAL VALUE EQUITY TST	0	2.650.700	2.650.700
**D	MARY K MC QUISTON MCCAW	0	3.200	3.200
**D	NCR CORPORATION PENSION TRUST	0	20.200	20.200
**D	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	0	71.000	71.000
**D	TYCO UK PENSION COMMON INVEST FUND	0	117.674	117.674
**D	THE LEVERHULME TRUST	0	56.379	56.379
**D	NORTHERN FUNDS INT. GROWTH EQUITY	0	437.847	437.847
**D	A I DUPONT TESTAMENTARY TRUST	0	249.646	249.646
**D	COLLECTIVE FUND INVESTMENT TRUST	0	36.129	36.129
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	241.146	241.146
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	470.635	470.635
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.550.686	1.550.686
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	335.491	335.491
**D	HSBC INVESTOR INTERNATIONAL EQ PRT	0	90.304	90.304
**D	HONEYWELL MASTER PENSION TRUST	0	840.046	840.046
**D	HARVEY HUBBELL INC MSTR PENS TRUST	0	36.740	36.740
**D	JAGUAR PENSION PLAN	0	62.956	62.956
**D	JOANNE COTSEN TRUST B	0	4.588	4.588
**D	RBS JUPITER EUROPEAN INCOME FUND	0	141.347	141.347
**D	KBC INVESTMENT TRUST	0	40.998	40.998
**D	LEGAL&GENERAL EUROPEAN INDEX TRUST	0	3.787.732	3.787.732
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	83.000	83.000
**D	LOYOLA UNIVERSITY MEDICAL CENTER	0	8.115	8.115
**D	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	0	601.910	601.910
**D	NORTHERN INTL EQUITY INDEX FUND	0	941.367	941.367
**D	THE MASTER TRUST BANK OF JAPAN	0	43.823	43.823
**D	ORPHEUS TRUST	0	11.300	11.300
**D	PEPSICO MASTER RETIREMENT TRUST	0	265.115	265.115
**D	PFIZER INC.RETIREMENT ANNUITY PLAN	0	679.343	679.343
**D	PFIZER IRELAND PENSION PLAN	0	91.311	91.311
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	8.080.315	8.080.315
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	93.153	93.153
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	1.137.867	1.137.867
**D	NATIONAL RAILROAD INVESTMENT TRUST	0	512.384	512.384
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	43.678	43.678
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	169.246	169.246
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	379.690	379.690
**D	THE HENRY SMITH CHARITY	0	209.022	209.022
**D	THE NUFIELD FOUNDATION	0	71.023	71.023

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

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Assemblea Straordinaria del 29 aprile 2011

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Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRINITY COLLEGE	0	46.882	46.882
**D	WHEELS COMMON INVESTMENT FUND	0	369.531	369.531
**D	WHEELS COMMON INVESTMENT FUND	0	203.989	203.989
**D	WHEELS COMMON INVESTMENT FUND	0	70.235	70.235
**D	NEW ZEALAND SUPERANNUATION FUND	0	766.075	766.075
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	70.699	70.699
**D	MCGRAW HILL RET.PLN COLL.INV.TRUST	0	89.117	89.117
**D	CLEARWATER INTERNATIONAL FUND	0	118.832	118.832
**D	HLHTE-LYDA HILL TRUST	0	6.926	6.926
**D	MHTE - LYDA HILL TRUST	0	6.926	6.926
**D	1982 SMITH TRUST	0	401.754	401.754
**D	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	0	5.270	5.270
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	81.200	81.200
**D	PREMIER UTILITIES TRUST PLC	0	150.000	150.000
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	28.267	28.267
**D	FEDERATED CITY RETIREMENT SAN JOSE	0	4.681	4.681
**D	ADVOCATE HEALTH CARE NETWORK	0	402.100	402.100
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	351.777	351.777
**D	MARSH E MCLENNAN RETIREMENT TRUST	0	168.700	168.700
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	265.900	265.900
**D	SCHLUMBERGER UK COMMON INVESTM FUND	0	295.306	295.306
**D	SAN ANTONIO FIRE&POLICE PENSION FUND	0	195.700	195.700
**D	TRIAD FOUNDATION INC	0	19.200	19.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	399.180	399.180
**D	CATERPILLAR INC INVEST TRUST	0	81.999	81.999
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	555.293	555.293
**D	CATERPILLAR GROUP INSURANCE TRUST	0	45.672	45.672
**D	KENTUCKY RETIREMENT SYSTEMS	0	538.717	538.717
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	71.754	71.754
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	22.364	22.364
**D	CATERPILLAR INC INVEST TRUST	0	245.700	245.700
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.268.000	1.268.000
**D	CITY OF FRESNO RETIREMENT SYSTEM	0	305.134	305.134
**D	NORTHERN FD INTERNATIONAL GROWTH PF	0	234.770	234.770
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	134.207	134.207
**D	CATERPILLAR GROUP INSURANCE TRUST	0	130.000	130.000
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	0	129.130	129.130
**D	COCA-COLA MASTER RETIREMENT TRUST	0	302.507	302.507
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	136.287	136.287
**D	FLUOR CORP MASTER RETIREMENT TRUST	0	115.542	115.542
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	1.190.024	1.190.024
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	0	41.700	41.700
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	504.700	504.700

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Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INDIANA STATE TEACHERS RETIREMENT FD	0	328.724	328.724
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	255.880	255.880
**D	CITY OF LOS ANGELES FIRE POLICE PLAN	0	572.234	572.234
**D	THE MEADOWS FOUNDATION INC	0	31.900	31.900
**D	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	0	110.660	110.660
**D	ANDREW W. MELLON FOUNDATION	0	22.434	22.434
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	239.700	239.700
**D	PENSION BOARDS-UNITED CHURCH OF CHRIST	0	137.500	137.500
**D	PROVIDENCE HEALTH SYSTEM	0	219.800	219.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	978.855	978.855
**D	NTGI ENHANCED EQUITY FUND LENDING	0	19.558	19.558
**D	QM COMMON DAILY WORLD INDEX FUND	0	229.385	229.385
**D	FUND FOR EMPLOYEE BENEFIT TRUSTS	0	292.690	292.690
**D	REFORM PENSION ROAD	0	35.944	35.944
**D	R.R.DONNELLEY E SONS RET BENEF PLAN	0	544.846	544.846
**D	SAN FRANCISCO CITY & COUN.RET.SYSTEM	0	1.204.293	1.204.293
**D	FIREMAN`S RETIREMENT SYSTEM S. LOUIS	0	63.000	63.000
**D	TEXAS CHRISTIAN UNIVERSITY	0	75.914	75.914
**D	UNILEVER UK PENSION FUND	0	111.733	111.733
**D	HERSHEY FOOD MASTER RETIREMENT TST	0	24.329	24.329
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	106.603	106.603
**D	DANAHER CORPORATION RETIREMENT PLAN MAST	0	19.054	19.054
**D	GREATBANC COLLECTIVE INVEST TRUST I	0	310.922	310.922
**D	JULIUS BEAR GROUP TRUST	0	1.992.464	1.992.464
**D	MOTION PICTURE INDUSTRY PENSION PLAN	0	37.116	37.116
**D	READER`S DIGEST ASSOCIATION INC PLAN	0	23.069	23.069
**D	VAN ANDEL INSTITUTE	0	36.990	36.990
**D	SCHLUMBERGER LTD MASTER PENS TRUST	0	144.290	144.290
**D	FUNDO DE PENSOES	0	292.344	292.344
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	788.918	788.918
**D	INTERNATIONAL EQUITY PARTNERS	0	65.227	65.227
**D	HK MONETARY AUTHORITY	0	3.783.726	3.783.726
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	893.214	893.214
**D	NICKEL 2005 TRUST NO.1	0	91.544	91.544
**D	STRATEGIC INV.MANAGEMENT INT.EQUITY	0	697	697
**D	FS PARAMETRIC PARTNERS	0	7.228	7.228
**D	INTERNATIONAL EQUITY FUND	0	36.517	36.517
**D	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	0	35.991	35.991
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	8.910	8.910
**D	AMERICAN BAR ASSOCIATION	0	134.850	134.850
**D	INTER AMER. DVLP BANK STAFF RETIR.	0	44.200	44.200
**D	LSAAV, LLC	0	339.200	339.200
**D	JRT LLC	0	47.800	47.800

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FISHER INVEST GROUP FOREIGN EQUITY	0	107.200	107.200
**D	LAS OLAS EQUITY PARTNERS LP	0	35.814	35.814
**D	LJR LIMITED PARTNERSHIP	0	175.316	175.316
**D	NORTHERN TRUST PRIVATE INVESTMENT F	0	86.810	86.810
**D	LSAAV, LLC	0	38.400	38.400
**D	MF INTERNATIONAL FUND LLC	0	18.825	18.825
**D	SOBRATO DEVELOPMENT COMPANY #910	0	12.818	12.818
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	42.300	42.300
**D	AVALON PORTFOLIO LLC	0	81.154	81.154
**D	SPRING CREEK INVESTORS LLC	0	5.913	5.913
**D	FOURTH AVENUE INVESTMENT COMPANY	0	16.648	16.648
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	20.794	20.794
**D	ORIZABA, LP	0	68.076	68.076
**D	SENTINEL INTERNATIONAL TRUST	0	3.540	3.540
**D	SENTINEL INTERNATIONAL FUND	0	7.153	7.153
**D	VFP SECURITIES LLC	0	572	572
**D	SILVER GROWTH FUND, LP	0	13.826	13.826
**D	ALTRINSIC INTL EQUITY PORTFOLIO LP	0	36.490	36.490
**D	CENTRAL PROVIDENT FUND BOARD	0	108.157	108.157
**D	NATIONAL UNIVERSITY OF SINGAPORE	0	34.882	34.882
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	101.848	101.848
**D	RBC TRUST CO. FUND FOR GRANTOR TRUST	0	31.440	31.440
**D	JULIUS BEAR INTL EQUITY STRATEGY FD	0	371.192	371.192
**D	JULIUS BEAR INSTITUT EQUITY FUND II	0	555.798	555.798
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	264.363	264.363
**D	SUPEANN ARRANGE UNIVERSITY LONDON	0	389.811	389.811
**D	EAST SUSSEX PENSION FUND	0	404.400	404.400
**D	CATERPILLAR PENSION PLAN	0	447.990	447.990
**D	IBM PENSION PLAN	0	686.744	686.744
**D	TYNE AND WEAR PENSION FUND	0	1.349.319	1.349.319
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	125.264	125.264
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	0	883.076	883.076
**D	DUKE ENERGY CORPORATION MASTER RET	0	55.000	55.000
**D	NORTHERN TRUST ROBUSTA FUND	0	457.073	457.073
**D	DUKE ENERGY CORPORATION MASTER RET	0	195.621	195.621
**D	NORTHERN TRUST QUANTITATIVE FUND PLC	0	313.033	313.033
**D	NORTHERN TRUST UNIT TRUST	0	1.461.044	1.461.044
**D	NORTHERN TRUST ROBUSTA FUND	0	601.697	601.697
**D	FORD OF CANADA MASTER TRUST FUND	0	110.849	110.849
**D	ARTIO INTL EQUITY II FUND	0	147.387	147.387
**D	HSBC GLOBAL EQUITY FUND	0	118.860	118.860
**D	HSBC GLOBAL CLIMATE CHANGE FUND	0	67.720	67.720
**D	HSBC INTL EQUITY POOLED FUND	0	207.192	207.192

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC CANADIAN BALANCED FUND	0	179.463	179.463
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	701.924	701.924
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	507.639	507.639
**D	BLUE SKY GROUP	0	2.506.637	2.506.637
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	305.800	305.800
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	145.800	145.800
**D	LSV GLOBAL EQUITY FUND	0	85.600	85.600
**D	STICHTING INSTITUUT GAK	0	40.097	40.097
**D	GARD COMMON CONTRACTUAL FUND	0	25.518	25.518
**D	FUTURE FUND FOR BOARD OF GUARDIANS	0	1.462.983	1.462.983
**D	HALIFAX INTL INVEST ICVC EUROPEAN FD	0	957.078	957.078
**D	CLERICAL MED INVEST GROUP LIMITED	0	316.864	316.864
**D	STICHTING PENSIOENFONDS CSM NEDERL	0	26.892	26.892
**D	PFIZER IRELAND RINGASKIDDY PENSION PLAN	0	81.882	81.882
**D	SYKEHJELPS-OG PENJONSORDNING LEGER	0	62.000	62.000
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	285.532	285.532
**D	TREDJE AP-FONDEN	0	3.251.098	3.251.098
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	1.762.867	1.762.867
**D	EIRCOM SUPERANNUATION SCHEME	0	343.518	343.518
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION	0	129.583	129.583
**D	SECTOR LEADERS INTERNAT EQUITIES FUND	0	225.600	225.600
**D	HENDERSON HORIZON FUND SICAV	0	388.911	388.911
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.830	13.830
**D	EASYETF EURO STOXX 50 DOUBLE SHORT	0	514.765	514.765
**D	COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	164.517	164.517
**D	NEW IRELAND ASSURANCE CO PLC	0	248.000	248.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2.696.020	2.696.020
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.255.145	1.255.145
**D	ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	0	92.529	92.529
**D	TRUST E CUSTODY SERVICES BANK LTD	0	3.165.138	3.165.138
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	1.414.778	1.414.778
**D	UBS (LUX) EQUITY FUND - EURO COUNTRIES	0	1.164.250	1.164.250
**D	UBS (LUX) SICAV 3	0	75.285	75.285
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	0	1.033.054	1.033.054
**D	UBS (LUX) STRATEGY XTRA SICAV	0	74.173	74.173
**D	UBS (LUX) KEY SELECTION SICAV 2	0	646.709	646.709
**D	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	0	796.817	796.817
**D	UBS (LUX) EQUITY SICAV	0	495	495
**D	ABU DHABI RETIREMENT PENSION FUND	0	1.312.501	1.312.501
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	626.908	626.908
**D	FJARDE AP-FONDEN	0	1.336.886	1.336.886
**D	STICHTING PENSIOENFONDS CAMPINA	0	218.648	218.648
**D	UNIVEST	0	800.969	800.969

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANK OF IRELAND ASSET MANAGEMENT	0	11.099.169	11.099.169
**D	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	0	100	100
**D	ARTEMIS INTERNATIONAL SICAV	0	8.285	8.285
**D	MORGAN STANLEY INVESTMENT FUNDS	0	85.715	85.715
**D	JPMORGAN TOKYO FUND, FCP	0	1.143.092	1.143.092
**D	T. ROWE PRICE FUNDS SICAV	0	5.418	5.418
**D	JPMORGAN INVESTMENT FUNDS	0	3.046.361	3.046.361
**D	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	0	17.534.745	17.534.745
**D	JPMORGAN LIFE LIMITED	0	1.211.352	1.211.352
**D	VANGUARD INVESTMENT SERIES, PLC	0	6.947.323	6.947.323
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	562.572	562.572
**D	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	0	174.400	174.400
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	336.204	336.204
**D	ENERGY INVESTMENT FUND	0	253.800	253.800
**D	SAS TRUSTEE CORPORATION	0	2.219.409	2.219.409
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	39.871	39.871
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	301.900	301.900
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1	1
**D	AVIVA INVESTORS	0	328.207	328.207
**D	CAPITAL GUIDANCE (FUND) LTD	0	89.900	89.900
**D	THE CHASE MANHATTAN BANK	0	5.490	5.490
**D	THE CHASE MANHATTAN BANK	0	12.600	12.600
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	633.231	633.231
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	8.911	8.911
**D	UBS ALPHA CHOICE LTD	0	28.600	28.600
**D	ROCKEFELLER & CO., INC	0	318.144	318.144
**D	SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	0	273.996	273.996
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	352.051	352.051
**D	QANTAS SUPERANNUATION PLAN	0	46.098	46.098
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	29.000	29.000
**D	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	0	31.000	31.000
**D	EARTHQUAKE COMMISSION	0	90.841	90.841
**D	AUSTRALIAN REWARD INVESTMENT ALLIANCE	0	281.316	281.316
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	0	190.439	190.439
**D	T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	0	194.078	194.078
**D	FUNDACAO CALOUSTE GULBENKIAN	0	489.160	489.160
**D	PERPETUAL TRUSTS SERVICES LIMITED AS RES	0	8.800	8.800
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.007.441	2.007.441
**D	AXA EQUITABLE LIFE INSURANCE CO	0	6.212	6.212
**D	FARMERS GROUP INC EMPLOYEES` PENSION PLA	0	313.730	313.730
**D	HARTFORD LIFE INSURANCE COMPANY	0	207.735	207.735
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	267.883	267.883
**D	ALTRIA CORPORATE SERVICES MASTER RETIREM	0	206.900	206.900

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Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	133.742	133.742
**D	BT INTERNATIONAL FUND	0	59.596	59.596
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	55.029	55.029
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS	0	31.973	31.973
**D	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	0	293.864	293.864
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	164.980	164.980
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	26.376	26.376
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.067.277	1.067.277
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	2.985.000	2.985.000
**D	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	0	235.200	235.200
**D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	0	503.100	503.100
**D	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	0	200.987	200.987
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	0	148.390	148.390
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	0	38.740	38.740
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	6.102	6.102
**D	RBS ATF ARTEMIS GLOBAL INCOME FUND	0	50.690	50.690
**D	AMONIS NV	0	114.164	114.164
**D	JPM MULTI-ASSET INCOME FUND	0	68.544	68.544
**D	RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	0	51.000	51.000
**D	RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	0	26.000	26.000
**D	AVERY DENNISON CORPORATION MASTER RETIRE	0	55.200	55.200
**D	MANHATTAN AND BRONX SURFACE TRANSIT OPER	0	482.200	482.200
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	588.502	588.502
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.700	18.700
**D	WAMU PENSION PLAN MASTER TRUST	0	69.300	69.300
**D	UNITED FOOD & COMM WORKERS UNIONS	0	72.576	72.576
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	1.118.347	1.118.347
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1.448.950	1.448.950
**D	BOEING COMPANY EMPLOYEES RETIREMENT	0	267.774	267.774
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	26.122	26.122
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUI	0	172.389	172.389
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	2.207.634	2.207.634
**D	GOVERNMENT OF NORWAY	0	37.410.093	37.410.093
**D	UBS DYNAMIC ALPHA FUND	0	420	420
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	830.187	830.187
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	4.640.808	4.640.808
**D	ENSIGN PEAK ADVISORS INC.	0	1.579.000	1.579.000
**D	JPMORGAN INTREPID EUROPEAN FUND	0	313.540	313.540
**D	T ROWE PRICE INTERNATIONAL INDEX FUND, I	0	58.106	58.106
**D	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	0	210.300	210.300
**D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	0	341.600	341.600
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION	0	105.929	105.929
**D	BOILERMAKERS NATIONAL HEALTH & WELFARE F	0	49.911	49.911

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	166.834	166.834
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	669.309	669.309
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	121.525	121.525
**D	RIVERSOURCE VARIABLE SERIES TRUST - VARI	0	1.190.496	1.190.496
**D	RIVERSOURCE STRATEGIC ALLOCATION SERIES,	0	116.657	116.657
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	65.182	65.182
**D	VANTAGEPOINT INTERNATIONAL FUND	0	632.118	632.118
**D	COMMINGLED INTREPID INTL JPMORGAN CHASE	0	20.447	20.447
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	0	36.857	36.857
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	252.020	252.020
**D	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	0	1.019.748	1.019.748
**D	JNLMELLON CAPITAL MANAGEMENT VIP FUND	0	469.486	469.486
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	716.916	716.916
**D	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	0	20.635	20.635
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.531.166	1.531.166
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	380.581	380.581
**D	WASHINGTON STATE INVESTMENT BOARD	0	3.152.997	3.152.997
**D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	0	45.348	45.348
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	201.699	201.699
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	37.989	37.989
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	262.330	262.330
**D	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	0	2.784.222	2.784.222
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	2.278.990	2.278.990
**D	ENSIGN PEAK ADVISORS INC.	0	3.256.900	3.256.900
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	53.749	53.749
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	302.969	302.969
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	2.420.795	2.420.795
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	6.434.463	6.434.463
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	6.419.157	6.419.157
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	570.513	570.513
**D	ROYAL SCOTTISH ASSURANCE PLC	0	61.927	61.927
**D	ROYAL SCOTTISH ASSURANCE PLC	0	58.180	58.180
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.619.332	1.619.332
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	1.049.277	1.049.277
**D	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	0	468.017	468.017
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	0	581.692	581.692
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	170.700	170.700
**D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	0	654.313	654.313
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	95.526	95.526
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	334.058	334.058
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	240.649	240.649
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	0	694.800	694.800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	0	1.206.852	1.206.852

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	0	1.168.623	1.168.623
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.015.240	1.015.240
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	0	2.119.891	2.119.891
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	1.049.774	1.049.774
**D	AXA INSURANCE LIMITED	0	724.000	724.000
**D	AXA SUN LIFE PLC	0	1.458.000	1.458.000
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	0	228.380	228.380
**D	FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	0	423.680	423.680
**D	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	0	1.636.494	1.636.494
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.648.336	1.648.336
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	47.375	47.375
**D	IBC VEHICLES PENSION PLAN	0	324.000	324.000
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	210.100	210.100
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	332.241	332.241
**D	AXA UK GROUP PENSION SCHEME	0	387.625	387.625
**D	SHELL AUSTRIA PENSIONSKASSE AG	0	131.051	131.051
**D	LONDON BOROUGH OF CAMDEN PENSION FUND	0	173.882	173.882
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	19.669.151	19.669.151
**D	AQR INTERNATIONAL EQUITY FUND	0	168.489	168.489
**D	AQR GLOBAL EQUITY FUND	0	94.899	94.899
**D	NORGES BANK	0	3.860.272	3.860.272
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	1.701.276	1.701.276
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	711.259	711.259
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	0	378.517	378.517
**D	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	0	1.086.022	1.086.022
**D	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	0	574.797	574.797
**D	AVIVA LIFE PENSIONS UK LIMITED	0	2.958.716	2.958.716
**D	AXA IRELAND PENSION FUND	0	450.000	450.000
**D	AXA INSURANCE UK PLC	0	76.314	76.314
**D	SUN LIFE ASSURANCE SOCIETY PLC	0	515.320	515.320
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	1.188	1.188
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	573.223	573.223
**D	JPMORGAN DIVERSIFIED FUND	0	93.883	93.883
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	77.290	77.290
**D	PUBLIX SUPER MARKETS, INC	0	61.400	61.400
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	20.576	20.576
**D	JPMORGAN INCOME BUILDER FUND	0	1.053.897	1.053.897
**D	JPMORGAN GLOBAL FOCUS FUND	0	13.504	13.504
**D	PENN SERIES DEVELOPED INTERNATIONAL INDE	0	35.173	35.173
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	41.296	41.296
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	74.584	74.584
**D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	0	64.000	64.000
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	35.819	35.819

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	4.830	4.830
**D	SIMON LOE FUND, LP	0	22.793	22.793
**D	T ROWE PRICE REAL ASSETS FUND INC	0	522.874	522.874
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	7.682	7.682
**D	GENTLENESS LLC	0	8.744	8.744
**D	DAVID E MOORE	0	30.268	30.268
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	4.548	4.548
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	19.506	19.506
**D	RESURRECTION HEALTH CARE	0	33.967	33.967
**D	THE THOMSON HOLDINGS INC.GROUP PENSION P	0	53.300	53.300
**D	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	0	1.443.350	1.443.350
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	EDUCATORS GLOBAL FUND	0	20.631	20.631
**D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	0	190.877	190.877
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	67.937	67.937
**D	UNITED INTL EQUITY VALUE POOL	0	263.100	263.100
**D	LONDON LIFE INSURANCE COMPANY	0	172.727	172.727
**D	EAFE EQUITY INDEX FUND	0	640.047	640.047
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	838.742	838.742
**D	TECK COMINICO METALS LTD. PENSION PLAN F	0	111.800	111.800
**D	GENERAL MOTORS CANADA DOMESTIC TRUST	0	47.540	47.540
**D	ELK VALLEY COAL MULTI UNIT MASTER TRUST	0	77.000	77.000
**D	EI DU PORT CANADA COMPANY PENS PL	0	120.146	120.146
**D	EMPIRE LIFE INSURANCE COMPANY	0	74.000	74.000
**D	FONDATION J.A. BOMBARDIER	0	26.245	26.245
**D	CI CORPORATE CLASS LTD	0	328.660	328.660
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	31.930	31.930
**D	CI CORPORATE CLASS LTD	0	5.900	5.900
**D	CI INTERNATIONAL BALANCED FUND	0	5.254	5.254
**D	CI INTERNATIONAL VALUE FUND	0	120.090	120.090
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	126.058	126.058
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	124.640	124.640
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	640.451	640.451
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	255.736	255.736
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	604.553	604.553
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	797.450	797.450
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	2.199.125	2.199.125
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	719.595	719.595
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	123.181	123.181
**D	REGIME DES FUNCTIONNAIRES DE LA VILL	0	65.273	65.273
**D	RBC O`SHAUGHNESSY INTL EQUITY FUND	0	2.279.248	2.279.248
**D	CANADA POST CORPORATION PENSION PLAN	0	1.083.115	1.083.115
**D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	0	22.317	22.317

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHARTER EUROPEAN TRUST PLC	0	532.509	532.509
**D	COIF CHARITIES GLOBAL EQUITY INCOME	0	800.837	800.837
**D	EPWORTH INVESTMENT FUND	0	61.280	61.280
**D	GARTMORE EUROPEAN SELECTED OPPORTUNI	0	4.892.945	4.892.945
**D	GLOBAL CROP DIVERSITY TRUST	0	14.616	14.616
**D	HSBC EUROPEAN INDEX FUND	0	300.680	300.680
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	131.821	131.821
**D	HSBC LIFE (UK) LIMITED	0	136.344	136.344
**D	NUCLEAR LIABILITIES FUND LIMITED	0	160.494	160.494
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1.150.000	1.150.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	FRIENDS PROVIDENT PENSIONS LIMITED	0	1.103.438	1.103.438
**D	AXA GLOBAL DISTRIBUTION FUND	0	351.000	351.000
**D	CITY E COUNTY OF SWANSEA PENSION FUND	0	140.004	140.004
**D	GARTMORE EUROPEAN ABSOLUTE RETURN FUND	0	23.825	23.825
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	285.936	285.936
**D	HSBC BANK PLC CHARITIES ETHICAL INV FUND	0	51.041	51.041
**D	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	0	157.130	157.130
**D	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	0	104.026	104.026
**D	HSS (LUX)	0	3.216.710	3.216.710
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	0	109.771	109.771
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.165.583	2.165.583
**D	KENTUCKY RETIREMENT SYSTEM	0	123.012	123.012
**D	GARD COMMON CONTRACTUAL FUND	0	178.800	178.800
**D	OSMOSIS CLIMATE SOLUTIONS ETF	0	28.641	28.641
**D	SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	0	48.552	48.552
**D	ABBOTT LABORATORIES PENSION FUND (1966)	0	325.773	325.773
**D	AVIVA INVESTORS	0	170.572	170.572
**D	SAS TRUSTEE CORPORATION	0	336.000	336.000
**D	GOVERNMENT SUPERANNUATION FUND	0	111.304	111.304
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	52.300	52.300
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	79.637	79.637
**D	GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	0	8.320	8.320
**D	MLPRO OMNIBUS ACCOUNT	0	5.140	5.140
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	49.894	49.894
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	35.059	35.059
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	19.899	19.899
**D	CARDIF ASSURANCE VIE	0	3.200.000	3.200.000
**D	CARDIF ASSURANCE RISQUES DIVERS	0	20.000	20.000
**D	FEDERIS AVENIR EURO-PE	0	982.400	982.400
**D	AVENIR EURO	0	270.000	270.000
**D	FCP MEDERIC ACTION	0	124.228	124.228
**D	FCP FEDERIS EUROPE ACTIONS	0	168.000	168.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP EURO ETHIQUE INSTITUTIONS	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	58.800	58.800
**D	FCP FEDERIS ACT QUATREM	0	450.000	450.000
**D	FCP FEDERIS IRC ACTIONS	0	112.296	112.296
**D	FCP FEDERIS EURO ACTIONS	0	415.000	415.000
**D	AXA INTERNATIONAL ACTIONS	0	345.000	345.000
**D	FCP AXA EUROPE DU SUD	0	95.158	95.158
**D	AXA ROSENBERGER INTERNATIONAL	0	254.000	254.000
**D	AXA ROSENBERG EUROBLOC	0	5.601.000	5.601.000
**D	BARYUM QUANT FCP	0	618.000	618.000
**D	AXA EURO DIVIDEND S	0	1.681.120	1.681.120
**D	AXA EQUITY S	0	534.000	534.000
**D	AXA EURO DIVIDEND PRO	0	181.000	181.000
**D	WIN FONDS	0	1.196.880	1.196.880
**D	AXA EURO DIVIDEND K	0	2.093.890	2.093.890
**D	AXA LUXEMBOURG FUND	0	288.000	288.000
**D	AXA ASSICURAZIONI SA	0	273.000	273.000
**D	FD INTERNATIONAL SHARE FUND 1	0	73.773	73.773
**D	CAPITAL INTERNATIONAL PORTFOLIOS 2	0	22.602	22.602
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.797.504	1.797.504
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	35.804	35.804
**D	SCHRODER GLOBAL EQUITY FUND	0	108.765	108.765
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	2.003.260	2.003.260
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	23.832	23.832
**D	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	0	68.300	68.300
**D	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	0	20.678	20.678
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	0	48.000	48.000
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	232.404	232.404
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	38.429	38.429
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	93.292	93.292
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	811.111	811.111
**D	NVIT INTERNATIONAL INDEX FUND	0	740.648	740.648
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	968.377	968.377
**D	WYOMING RETIREMENT SYSTEM	0	202.032	202.032
**D	STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	0	1.267.042	1.267.042
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	336.114	336.114
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	405.911	405.911
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	66.614	66.614
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	443.577	443.577
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	209.512	209.512
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	0	19.203.767	19.203.767
**D	BLACKROCK INDEX SELECTION FUND	0	2.916.599	2.916.599
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	488.988	488.988

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER QEP GLOBAL CORE FUND	0	76.952	76.952
**D	JPM BALANCED TOTAL RETURN FUND	0	6.448	6.448
**D	MERCHANT INVESTORS ASSURANCE COMPANY LIM	0	328.056	328.056
**D	LONDON BOROUGH OF SOUTHWARK PENSION FUND	0	55.663	55.663
**D	LONDON PENSIONS FUND AUTHORITY.	0	102.082	102.082
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	1.686.931	1.686.931
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.342.989	6.342.989
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	559.546	559.546
**D	ENHANCED INTERNATIONAL TRUST	0	60.043	60.043
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	857.274	857.274
**D	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	0	462.990	462.990
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	0	148.864	148.864
**D	STICHTING TOT BEWARING CORDARES SUBFONDS	0	2.683.745	2.683.745
**D	MMA PRAXIS INTERNATIONAL INDEX FUND	0	9.543	9.543
**D	AXA-EB 510	0	66.000	66.000
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	785.876	785.876
**D	JPM (TAIWAN) GLOBAL DYNAMIC FUND	0	26.819	26.819
**D	BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	0	346.700	346.700
**D	CONSTELLATION ENERGY GROUP, INC.	0	60.400	60.400
**D	FCP_CAGNI	0	12.000	12.000
**D	FCP_GAILLON_RENDEMENT	0	50.145	50.145
**D	GARTMORE EUROPEAN INVESTMENT PLC	0	408.255	408.255
**D	L MULTI SELECT	0	29.300	29.300
**D	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	0	600.000	600.000
**D	THE DELCO ELECTRONICS OVERSEAS CORPORATI	0	101.411	101.411
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	0	470.000	470.000
**D	EAGLE INTERNATIONAL EQUITY FUND	0	29.598	29.598
**D	EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	0	273.979	273.979
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	551.501	551.501
**D	ACCIDENT COMPENSATION CORPORATION	0	672.700	672.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.176.769	1.176.769
**D	FCP FCE INVEST EURO	0	855.325	855.325
**D	FCP FCE PLACT EURO BIS	0	1.721.539	1.721.539
**D	NATEXIS PERFORMANCE I	0	11.168	11.168
**D	BDF-FONDS E ACT. EUROP.	0	36.000	36.000
**D	LOTHIAN PENSION FUND	0	721.895	721.895
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	549.500	549.500
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	0	375.000	375.000
**D	BIAM GROSS ROLL UP UNIT TRUST	0	44.574	44.574
**D	THE UNITED CHURCH OF CANADA PENSION PLAN	0	115.600	115.600
**D	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	0	115.000	115.000
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	0	500.000	500.000
**D	EASYETF	0	959.225	959.225

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	0	50.588	50.588
**D	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	0	3.880.000	3.880.000
**D	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	0	780.000	780.000
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	494.829	494.829
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	92.124	92.124
**D	H.E.S.T. AUSTRALIA LIMITED	0	189.956	189.956
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	0	480.381	480.381
**D	STICHTING SHELL PENSIOENFONDS	0	1.235.080	1.235.080
**D	PGSF GLOBAL UTILITIES EQUITY FD	0	47.686.708	47.686.708
**D	PGSF GLO HIGH YIELD UTILITIES EQ	0	463.585	463.585
**D	PGSF GLOBAL INCOME STOCK	0	1.241.619	1.241.619
**D	BNP PARIBAS L I	0	2.255	2.255
**D	RBC BALANCED GROWTH FUND	0	13.460	13.460
**D	RBC INTERNATIONAL EQUITY FUND	0	12.961	12.961
**D	RBC BALANCED FUND	0	49.850	49.850
**D	RBC PRIVATE EUROPEAN EQUITY POOL	0	32.402	32.402
**D	ROYAL BANK OF CANADA INVESTMENT MNGM	0	7.228	7.228
**D	RBC EUROPEAN EQUITY FUND	0	299.099	299.099
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	169.872	169.872
**D	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	0	61.796	61.796
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	0	90.000	90.000
**D	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	0	80.000	80.000
**D	PIONEER ASSET MANAGEMENT S A	0	2.459.830	2.459.830
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	4.626.167	4.626.167
**D	S2G	0	1.376.809	1.376.809
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	0	133.264	133.264
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	0	360.561	360.561
**D	SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	0	128.858	128.858
**D	SEI ACADIAN EUROPE EX- UK EQUITY POOL	0	690.129	690.129
**D	CHILDREN S HEALTHCARE OF ATLANTA INC	0	199.247	199.247
**D	NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	0	54.358	54.358
**D	SEI INTECH GLOBAL DEVELOPED EQUITY POOL	0	272	272
**D	HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	0	682.042	682.042
**D	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	0	90.500	90.500
**D	THE GLOBAL EQUITY ALPHA STRATEGY FUND	0	17.242	17.242
**D	CAAM	0	156.316	156.316
**D	AXA INVESTMENT MANAGERS PARIS	0	208.637	208.637
**D	SOCIETE GENERALE GESTION	0	129.937	129.937
**D	GENERALI INVESTMENTS FRANCE	0	135.013	135.013
**D	EPARGNE RETRAITE INTERNATIONAL	0	170.791	170.791
**D	ETOILE GESTION	0	939.509	939.509
**D	AMUNDI LUXEMBOURG	0	11.836	11.836
**D	MACIF GESTION	0	873.194	873.194

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIXIS AM	0	1.190.040	1.190.040
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	224.300	224.300
**D	BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	0	132.000	132.000
**D	BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	0	1.330.800	1.330.800
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	0	96.300	96.300
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	8.137.500	8.137.500
**D	BAPTIST HEALTH SOUTH FLORIDA INC	0	59.201	59.201
**D	JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	0	98.263	98.263
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	11.286	11.286
**D	JOHN DEERE PENSION TRUST	0	365.727	365.727
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC 69.105		0	69.105
**D	LEGG MASON GLOBAL FUNDS PLC.	0	141.178	141.178
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	300.880	300.880
**D	ALPHA INTERNATIONAL SELECT EDGE	0	44.946	44.946
**D	INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	0	375.349	375.349
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	152.999	152.999
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	930.221	930.221
**D	FRIENDS PROVIDENT LIFE PENSION LTD	0	325.396	325.396
**D	PTC PRINCIPAL INT`L EQUITY FUND	0	150.255	150.255
**D	PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	0	206.790	206.790
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	56.956	56.956
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	87.576	87.576
**D	JAPAN TRUSTEE SERVICE BANK CO. LTD	0	420.969	420.969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	200.900	200.900
**D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	548.026	548.026
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	0	94.641	94.641
**D	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	199.579	199.579
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	0	2.269.100	2.269.100
**D	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	0	8.800	8.800
**D	STANDARD LIFE INVESTMENT LIMITED	0	80.468	80.468
**D	LAZARD ASSET MANAGEMENT LTD.	0	38.187.564	38.187.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1.577.797	1.577.797
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	32.064	32.064
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	938.351	938.351
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	167.368	167.368
**D	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	0	17.105	17.105
**D	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	0	689.800	689.800
**D	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	0	133.500	133.500
**D	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	0	48.500	48.500
**D	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	0	258.300	258.300
**D	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	0	32.500	32.500
**D	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	0	361.000	361.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.789.527	1.789.527
**D	BLACKROCK FUNDS	0	1.875.600	1.875.600
**D	HIBERNIAN LIFE & PENSIONS FUND	0	435.245	435.245
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	151.744	151.744
**D	IRISH LIFE ASSURANCE	0	5.727.138	5.727.138
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	1.299.744	1.299.744
**D	AEGON CUSTODY B.V.	0	2.910.552	2.910.552
**D	PFPC-B`ROCK FII INC BUILDER PO-EQ	0	472.332	472.332
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	28.120	28.120
**D	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	0	25.346	25.346
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	258.158	258.158
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	259.576	259.576
**D	DABROES INVESTMENT MASTER FUND LP	0	6.009.548	6.009.548
**D	SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	0	10.350	10.350
**D	SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	0	39.200	39.200
**D	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	0	59.796	59.796
**D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	0	69.400	69.400
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	22.847	22.847
**D	LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	0	4.197	4.197
**D	G.A.S. (CAYMAN) LIMITED	0	110.020	110.020
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	0	1.522.710	1.522.710
**D	GMO TACTICAL OPPORTUNITIES FUND	0	25.390	25.390
**D	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	0	165.600	165.600
**D	THE METHODIST HOSPITAL	0	84.270	84.270
**D	THE METHODIST HOSPITAL	0	45.626	45.626
**D	VIA CHRISTI HEALTH SYSTEM INC.	0	62.595	62.595
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	182.600	182.600
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	164.517	164.517
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	473.355	473.355
**D	ARKWRIGHT, LLC	0	30.384	30.384
**D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	0	90.459	90.459
**D	EWING MARION KAUFFMAN FOUNDATION	0	60.084	60.084
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	275.454	275.454
**D	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	0	48.275	48.275
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	1.606.269	1.606.269
**D	THE MOTOROLA PENSION SCHEME	0	150.533	150.533
**D	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	0	258.420	258.420
**D	DU PONT (UK) LIMITED PENSIONS FUND	0	464.047	464.047
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	140.118	140.118
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	137.230	137.230
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	3.648	3.648
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	0	5.734	5.734
**D	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	0	188.990	188.990

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	0	2.875.001	2.875.001
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	340.744	340.744
**D	THE HEALTH FOUNDATION	0	85.400	85.400
**D	MANAGED PENSION FUNDS LIMITED	0	5.511.729	5.511.729
**D	DUPONT PENSION TRUST	0	5.728.651	5.728.651
**D	CAVENHAM GLOBAL EQUITIES	0	228.838	228.838
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	0	198.500	198.500
**D	JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	0	25.000	25.000
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	1.228.015	1.228.015
**D	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	0	153.357	153.357
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	52.627	52.627
**D	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	0	535.163	535.163
**D	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	0	276.559	276.559
**D	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	0	134.363	134.363
**D	PUTNAM GLOBAL UTILITIES FUND	0	322.841	322.841
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	0	175.677	175.677
**D	PUTNAM FIDUCIARY TRUST COMPANY	0	434.732	434.732
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	67.737	67.737
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	43.308	43.308
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.882	6.882
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	15.912	15.912
**D	PUTNAM TOTAL RETURN FUND, LLC	0	64.096	64.096
**D	THE STATE OF NEVADA	0	37.622	37.622
**D	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	0	15.947	15.947
**D	STAGECOACH GROUP PENSION SCHEME	0	418.000	418.000
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	12.694	12.694
**D	GPF (THAILAND) INVESTMENT FUND	0	37.284	37.284
**D	WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	0	223.166	223.166
**D	GLOBAL OPPORTUNITIES CANADA FUND	0	461.274	461.274
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	7.458.960	7.458.960
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.145.110	3.145.110
**D	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	0	240.141	240.141
**D	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	0	71.911	71.911
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	27.505	27.505
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	4.696	4.696
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	209.668	209.668
**D	MARSHALL INTERNATIONAL STOCK FUND	0	10.469	10.469
**D	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	0	39.664	39.664
**D	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	0	3.401	3.401
**D	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	0	10.330	10.330
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	184.653	184.653
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	213.539	213.539
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	0	274.514	274.514

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	47.353	47.353
**D	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	0	162.400	162.400
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	43.627	43.627
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	325.325	325.325
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	236.850	236.850
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	117.392	117.392
**D	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	0	57.866	57.866
**D	GMAM INVESTMENT FUNDS TRUST	0	1.288.284	1.288.284
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	221.715	221.715
**D	MERRILL LYNCH GLOBAL GROWTH FUND, INC	0	314.400	314.400
**D	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	0	16.919	16.919
**D	ARIZONA STATE RETIREMENT SYSTEM	0	45.265	45.265
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	4.893	4.893
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	212.599	212.599
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	35.667	35.667
**D	ENERGY INSURANCE MUTUAL LIMITED	0	61.204	61.204
**D	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	0	677.058	677.058
**D	THE PENSION FUND OF SONY	0	43.500	43.500
**D	TOYOTA MOTOR PENSION FUND	0	27.690	27.690
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	160.401	160.401
**D	AXA SUN LIFE PUBLIC LIMITED COMPANY	0	7.569.000	7.569.000
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	63.664	63.664
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	204.000	204.000
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	98.000	98.000
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	18.772	18.772
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.061.670	4.061.670
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	160.359	160.359
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	267.772	267.772
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	545.569	545.569
**D	LEE MUNDER CAPITAL GROUP	0	1.519	1.519
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	0	202.773	202.773
**D	RUSSELL INTERNATIONAL SHARES FUND	0	544.345	544.345
**D	AMERICAN HEART ASSOCIATION	0	15.239	15.239
**D	CADET HOLDINGS LIMITED	0	180.994	180.994
**D	PACE INTERNATIONAL EQUITY INVESTMENTS .	0	603.176	603.176
**D	COLUMBIA OVERSEAS VALUE FUND	0	25.316	25.316
**D	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	0	12.000	12.000
**D	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	0	40.500	40.500
**D	MERCATOR INTERNATIONAL FUND	0	5.273.300	5.273.300
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	111.253	111.253
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	7.617.787	7.617.787
**D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	0	1.756.489	1.756.489
**D	EIC ENERGY UTILITY FUND	0	605.000	605.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	132.500	132.500
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	2.052	2.052
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	2.223.546	2.223.546
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	692.425	692.425
**D	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	2.364.872	2.364.872
**D	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	0	3.129.117	3.129.117
**D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	0	13.146	13.146
**D	SOJECCI II LTEE	0	48.500	48.500
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	127.232	127.232
**D	GABELLI UTILITIES FUND	0	230.000	230.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	450.000	450.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	68.400	68.400
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	5.841	5.841
**D	RUSSELL GLOBAL INFRASTRUCTURE FUND	0	648.503	648.503
**D	AARP	0	27.100	27.100
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	103.873	103.873
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	1.041.501	1.041.501
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	10.593	10.593
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	168.846	168.846
**D	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	0	36.200	36.200
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	83.016	83.016
**D	MOTHER CHURCH PENSION AND BENEFIT TRUST	0	26.527	26.527
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	5.568	5.568
**D	ING DIRECT STREETWISE BALANCED FUND	0	23.455	23.455
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	34.627	34.627
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	124.614	124.614
**D	COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	0	294.700	294.700
**D	HOMESTEAD INTERNATIONAL VALUE FUND	0	433.800	433.800
**D	NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	0	10.188	10.188
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	1.741.314	1.741.314
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	59.411	59.411
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	82.504	82.504
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	60.655	60.655
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	824.488	824.488
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.053.154	1.053.154
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	106.968	106.968
**D	AARP EMPLOYEES` PENSION PLAN	0	119.142	119.142
**D	HENKEL OF AMERICA MASTER TRUST	0	152.157	152.157
**D	LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	0	79.478	79.478
**D	STICHTING PHILIPS PENSIOENFONDS	0	1.117.441	1.117.441
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	406.026	406.026
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	106.820	106.820
**D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	0	24.612	24.612

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	0	130.183	130.183
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.781.097	2.781.097
**D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	0	216.894	216.894
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	201.542	201.542
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	0	299.602	299.602
**D	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	0	10.632	10.632
**D	LEGG MASON COLLECTIVE TRUST	0	52.097	52.097
**D	JANUS ADVISER LONG/SHORT FUND	0	71.718	71.718
**D	BLUE CROSS BLUE SHIELD OF KANSAS,INC	0	115.578	115.578
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	546.277	546.277
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	15.585	15.585
**D	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	0	815.700	815.700
**D	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	0	122.615	122.615
**D	CANADA PENSION PLAN INVESTMENT BOARD .	0	5.326.106	5.326.106
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	173.574	173.574
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.860.159	1.860.159
**D	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	0	271.908	271.908
**D	COSMOPOLITAN INVESTMENT FUND	0	317.641	317.641
**D	PUTNAM WORLD TRUST II	0	21.544	21.544
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	75.626	75.626
**D	WESTPAC STAFF SUPERANNUATION PLAN	0	138.200	138.200
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	167.800	167.800
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	259.166	259.166
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	130.363	130.363
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	457.650	457.650
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	98.940	98.940
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	73.962	73.962
**D	LEGG MASON GLOBAL EQUITY TRUST	0	26.954	26.954
**D	ALASKA COMMON TRUST FUND	0	91.725	91.725
**D	GLOBAL 45 SPLIT CORP.	0	73.595	73.595
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	621.294	621.294
**D	THRIVENT PARTNER INTERNATIONAL STOCK FUND	0	711.000	711.000
**D	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	0	1.388.800	1.388.800
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	0	280.950	280.950
**D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	0	596.250	596.250
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	906.269	906.269
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	691.287	691.287
**D	CHEVRON (IRELAND) LIMITED PENSION PLAN	0	22.856	22.856
**D	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	47.928	47.928
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	36.125	36.125
**D	MINISTRY OF STRATEGY AND FINANCE	0	630.770	630.770
**D	HONG KONG HOUSING SOCIETY	0	335.319	335.319
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	374.711	374.711

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HONG KONG HOUSING AUTHORITY	0	155.356	155.356
**D	FLOURISH INVESTMENT CORPORATION	0	3.579.740	3.579.740
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	64.335	64.335
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	60.878	60.878
**D	BIMCOR OVERSEAS POOLED FUND	0	418.751	418.751
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.074.342	1.074.342
**D	DGAM EAFE EQUITY FUND L.P.	0	74.900	74.900
**D	WORKERS COMPENSATION INSURANCE FUND	0	61.212	61.212
**D	WUT47	0	33.164	33.164
**D	ASIAN DEVELOPMENT BANK	0	76.300	76.300
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	3.816	3.816
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	116.646	116.646
**D	PEOPLE`S BANK OF CHINA	0	62.052	62.052
**D	PEOPLE`S BANK OF CHINA	0	368.500	368.500
**D	PEOPLE`S BANK OF CHINA	0	3.181	3.181
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	683.888	683.888
**D	MINNESOTA LIFE INSURANCE COMPANY	0	37.365	37.365
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	35.237	35.237
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.085.384	6.085.384
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	4.074.991	4.074.991
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	444.000	444.000
**D	PINEBRIDGE GLOBAL FUNDS	0	31.173	31.173
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	2.796.575	2.796.575
**D	UNITED EUROPEAN EQUITY FUND	0	9.500	9.500
**D	AXA UNIT TRUSTS-GLOBAL FUND	0	78.000	78.000
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	895.900	895.900
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2.458.844	2.458.844
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	145.043	145.043
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	100.053	100.053
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	829.941	829.941
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	744.013	744.013
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	0	301.486	301.486
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	1.359.257	1.359.257
**D	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	0	366.600	366.600
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	414.362	414.362
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	17.021	17.021
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.607.775	1.607.775
**D	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	0	23.072	23.072
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	17.031	17.031
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	82.805	82.805
**D	HARTFORD GLOBAL EQUITY HLS FUND	0	24.611	24.611
**D	THE HARTFORD GLOBAL EQUITY FUND	0	29.607	29.607

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	892.861	892.861
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	806.400	806.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	192.500	192.500
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	0	178.250	178.250
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	39.624	39.624
**D	SSGA MA INTERNATIONAL ALPHA SELECT FUND	0	35.707	35.707
**D	AIM GLOBAL EQUITY FUND	0	39.034	39.034
**D	EUROPE ALPHA COMMON TRUST FUND	0	432.049	432.049
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	26.280.193	26.280.193
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	38.524	38.524
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	37.682	37.682
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	130.808	130.808
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	146.688	146.688
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	2.363.347	2.363.347
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	330.636	330.636
**D	AXA WORLD FUND	0	958.790	958.790
**D	AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	0	54.000	54.000
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	38.573	38.573
**D	GOLDMAN SACHS FUNDS	0	1.509.815	1.509.815
**D	GOLDMAN SACHS FUNDS II	0	191.733	191.733
**D	BLACKROCK GLOBAL INVESTMENT SERIES	0	231.780	231.780
**D	MARCH FUND	0	45.764	45.764
**D	SELECT INDEX SERIES	0	458.005	458.005
**D	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	0	78.000	78.000
**D	ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	0	52.674	52.674
**D	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	0	319.265	319.265
**D	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	0	234.523	234.523
**D	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	0	1.212.974	1.212.974
**D	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	0	22.806.000	22.806.000
**D	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	0	1.688.085	1.688.085
**D	ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	0	1.712.952	1.712.952
**D	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	0	2.024.920	2.024.920
**D	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	0	2.794.385	2.794.385
**D	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	0	167.773	167.773
**D	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	0	2.280.672	2.280.672
**D	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	0	1.027.080	1.027.080
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	0	75.908.144	75.908.144
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	65.544	65.544
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.233.799	1.233.799
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	366.936	366.936
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	105.200	105.200
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	53.903	53.903
**D	MSCI EQUITY INDEX FUND B-ITALY	0	6.744.365	6.744.365

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	0	774.191	774.191
**D	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	0	196.459	196.459
**D	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	0	139.343	139.343
**D	EURO ALPHA TILTS FUND B (EX IBT 90710)	0	1.388.282	1.388.282
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	144.513	144.513
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	3.562.217	3.562.217
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.249.946	1.249.946
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	1.215.536	1.215.536
**D	BGI MSCI EMU IMI INDEX FUND B	0	800.523	800.523
**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	915.964	915.964
**D	INTERNATIONAL ALPHA TILTS FUND B	0	3.320.532	3.320.532
**D	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	0	172.300	172.300
**D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	0	77.000	77.000
**D	ARTIO INTERNATIONAL EQUITY FUND .	0	3.593.900	3.593.900
**D	ARTIO INTERNATIONAL EQUITY FUND II .	0	4.073.906	4.073.906
**D	THE PITNEY BOWES RETIREMENT PLANS TRUST	0	43.300	43.300
**D	MERSEYSIDE PENSION FUND	0	2.289.619	2.289.619
**D	BP PENSION FUND	0	2.219.381	2.219.381
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	156.046	156.046
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	296.000	296.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	257.335	257.335
**D	SSGA INTERNATIONAL STOCK SELECTION FUND	0	2.232.437	2.232.437
**D	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	0	96.666	96.666
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	308.761	308.761
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	287.400	287.400
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	103.900	103.900
**D	GLOBAL INTREPID - CANADA	0	955.023	955.023
**D	GLOBAL INTREPID - CANADA TAXABLE FUND	0	111.102	111.102
**D	INTREPID INTERNATIONAL - CANADA FUND	0	26.900	26.900
**D	IBM SAVINGS PLAN	0	1.023.246	1.023.246
**D	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	0	220.357	220.357
**D	DEPARTMENT OF STATE LANDS	0	112.800	112.800
**D	COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	0	174.178	174.178
**D	MUNDER INTERNATIONAL EQUITY FUND	0	180.400	180.400
**D	MUNDER ASSET ALLOCATION FUND - BALANCED	0	5.841	5.841
**D	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	0	333.522	333.522
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	314.432	314.432
**D	SSGA GLOBAL INDEX PLUS TRUST	0	6.494	6.494
**D	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	0	44.411	44.411
**D	IBM RETIREMENT PLAN	0	306.184	306.184
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	130.545	130.545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	14.828.511	14.828.511
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.228.650	1.228.650

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.398.878	1.398.878
**D	COLUMBIA INTERNATIONAL FUND VS	0	23.500	23.500
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	439.838	439.838
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.029.838	1.029.838
**D	CHEVRON MASTER PENSION TRUST	0	1.187.621	1.187.621
**D	CHEVRON MASTER PENSION TRUST	0	388.927	388.927
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	101.900	101.900
**D	REGIME DE RETRAITE DE L`UNIVERSITE DE MONTREAL	0	60.946	60.946
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	242.178	242.178
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1.585.805	1.585.805
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.937.012	4.937.012
**D	STATE BOSTON RETIREMENT SYSTEM	0	313.766	313.766
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	88.811	88.811
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	343.850	343.850
**D	VALIC COMPANY I - GLOBAL EQUITY FUND	0	206.500	206.500
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	264.720	264.720
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	123.100	123.100
**D	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	0	544.618	544.618
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	451.074	451.074
**D	PROFESSIONALS` EUROPEAN EQUITY FUND	0	94.000	94.000
**D	SUFFOLK COUNTY COUNCIL PENSION FUND	0	144.610	144.610
**D	STATE OF MINNESOTA	0	1.685.646	1.685.646
**D	STATE OF MINNESOTA	0	865.454	865.454
**D	STATE OF MINNESOTA	0	421.300	421.300
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	511.400	511.400
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	6.800	6.800
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	159.454	159.454
**D	HALLMARK CARDS MASTER TRUST	0	56.804	56.804
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	80.200	80.200
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	31.822	31.822
**D	INSURANCE CORPORATION OF BRITISH COLUMBIA	0	270.900	270.900
**D	THE COMMON FUND FOR NON PROFIT ORGANIZATION	0	404.412	404.412
**D	MASSMUTUAL SELECT STRATEGIC BALANCED FUND	0	28.140	28.140
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	10.399	10.399
**D	SPDR MSCI ACWI EX-US ETF	0	181.642	181.642
**D	SPDR S+P INTERNATIONAL DIVIDEND ETF	0	2.407.095	2.407.095
**D	SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	0	305.124	305.124
**D	SPDR S&P WORLD (EX-US) ETF	0	35.295	35.295
**D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	0	87.420	87.420
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	533.047	533.047
**D	RUSSELL INVESTMENT COMPANY PLC	0	2.396.573	2.396.573
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	109.343	109.343
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.076.018	2.076.018

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Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	863.153	863.153
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	147.141	147.141
**D	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	0	12.457	12.457
**D	MORGAN STANLEY STRATEGIST FUND	0	81.439	81.439
**D	MONTANA BOARD OF INVESTMENTS	0	322.635	322.635
**D	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	0	302.590	302.590
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	355.097	355.097
**D	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	0	243.760	243.760
**D	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	0	16.800	16.800
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.201.852	2.201.852
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	467.300	467.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	3.926.193	3.926.193
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.878	5.878
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	2.230	2.230
**D	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	0	30.875	30.875
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	285.407	285.407
**D	GREYSTONE EAFE QUANTITATIVE FUND	0	1.113.001	1.113.001
**D	CHEVRON UK PENSION PLAN	0	193.346	193.346
**D	STICHTING CHEVRON PENSIOENFONDS	0	164.504	164.504
**D	CHEVRON UK PENSION PLAN	0	459.688	459.688
**D	BRUNEI INVESTMENT AGENCY	0	769.909	769.909
**D	OMERS ADMINISTRATION CORPORATION	0	1.055.613	1.055.613
**D	SSGA MSCI EAFE INDEX FUND	0	241.466	241.466
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	3.932.857	3.932.857
**D	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	0	7.435	7.435
**D	SSGA WORLD INDEX EQUITY FUND	0	640.694	640.694
**D	SSGA ITALY INDEX EQUITY FUND	0	3.073.385	3.073.385
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	382.882	382.882
**D	SSGA EMU INDEX EQUITY FUND	0	4.856.123	4.856.123
**D	SSGA UTILITIES INDEX EQUITY FUND	0	66.192	66.192
**D	STREETTRACKS MSCI EUROPE ETF	0	434.425	434.425
**D	SPDR MSCI EUROPE UTILITIES ETF	0	529.662	529.662
**D	STATE STREET EUROPE ENHANCED	0	1.012.821	1.012.821
**D	SSGA EUROPE INDEX EQUITY FUND	0	758.976	758.976
**D	STATE STREET ACTIONS EUROLAND	0	2.893.512	2.893.512
**D	STATE STREET SRI EUROPE ALPHA	0	50.550	50.550
**D	AARGAUISCHE PENSIONSKASSE	0	225.000	225.000
**D	UNIVERSITY OF TORONTO MASTER TRUST	0	69.800	69.800
**D	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	0	48.100	48.100
**D	THE WILLIAM PENN FOUNDATION	0	288.144	288.144
**D	ANDRA AP-FONDEN (AP2)	0	7.757.500	7.757.500
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	566.085	566.085
**D	SCOTTISH WIDOWS PLC	0	784.128	784.128

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	271.999	271.999
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	48.227	48.227
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	424.308	424.308
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	337.993	337.993
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	113.113	113.113
**D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	0	167.940	167.940
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	491.245	491.245
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	163.000	163.000
**D	SPDR DJ EURO STOXX 50 ETF	0	471.978	471.978
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	896.393	896.393
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	433.657	433.657
**D	COMMON TRUST ITALY FUND	0	6.511.884	6.511.884
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	219.670	219.670
**D	ISHARES II PUBLIC LIMITED COMPANY	0	15.863.987	15.863.987
**D	ISHARES PUBLIC LIMITED COMPANY	0	6.572.731	6.572.731
**D	ISHARES III PUBLIC LIMITED COMPANY	0	600.678	600.678
**D	ISHARES V PUBLIC LIMITED COMPANY	0	43.875	43.875
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	15.019.460	15.019.460
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	0	494.363	494.363
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.191.798	1.191.798
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	0	2.496.836	2.496.836
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	32.844	32.844
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	0	507.818	507.818
**D	ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	0	213.933	213.933
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	0	2.152.598	2.152.598
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.595.852	1.595.852
**D	SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	0	129.285	129.285
**D	OSF HEALTHCARE SYSTEMS	0	161.525	161.525
**D	FIRST NATIONAL BANK OF OMAHA	0	90.477	90.477
**D	WRIGHT INTL BLUE CHIP EQUITIES FUND	0	118.661	118.661
**D	MERCER QIF FUND PLC	0	1.503.000	1.503.000
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	83.587	83.587
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	748.057	748.057
**D	THE MOTOROLA PENSION SCHEME	0	323.818	323.818
**D	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	0	2.108.900	2.108.900
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	4.028.761	4.028.761
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	0	1.558.430	1.558.430
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	139.733	139.733
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	478.491	478.491
**D	DWS LIFECYCLE LONG RANGE FUND	0	17.985	17.985
**D	DWS EAFE EQUITY INDEX FUND	0	188.310	188.310
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	91.271	91.271
**D	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	0	405.833	405.833

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	0	830.722	830.722
**D	BEST INVESTMENT CORPORATION	0	1.559.605	1.559.605
**D	ASIAN DEVELOPMENT BANK	0	473.851	473.851
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	748.404	748.404
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	625.565	625.565
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	0	17.787.445	17.787.445
**D	SKANDINAVISKA ENSKILDA BANKEN SA	0	268.954	268.954
**D	AMUNDI FUNDS GEMS EUROPE ACCOUNT	0	13	13
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	519.997	519.997
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	555.058	555.058
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	38.750	38.750
**D	AMUNDI FUNDS SELECT EURO	0	71.388	71.388
**D	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	0	404.000	404.000
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	32.528	32.528
**D	STRUCTURA - SMART EURO EQUITIES	0	72.981	72.981
**D	EVOLUTIS	0	495.202	495.202
**D	REUNICA CAAM ACTIONS	0	203.965	203.965
**D	FCP ATOUT PULSACTIONS	0	894.502	894.502
**D	GRD IFC 97	0	52.322	52.322
**D	QUERCUS	0	93.205	93.205
**D	CAAM SELECT EURO	0	879.414	879.414
**D	CAAM ACTIONS EURO CA-MF	0	204.539	204.539
**D	FCP PORTFOLIO ACTIONS EUROPE	0	182.556	182.556
**D	ATOUT QUANTEUROLAND	0	809.584	809.584
**D	CAAM INDICIA MEDIAN	0	353.758	353.758
**D	SICAV AMUNDI ACTIONS EUROPE	0	127.000	127.000
**D	CAAM ACTIONS DURABLES	0	229.880	229.880
**D	FCP VOLTA	0	94.457	94.457
**D	SICAV 5000	0	2.107.272	2.107.272
**D	FEDERVAL	0	56.621	56.621
**D	CAAM DYNALION EUROPE (CA) - L025	0	28.562	28.562
**D	DYNALION MONDE PEA L997	0	30.000	30.000
**D	ATOUT EUROLAND	0	4.710.890	4.710.890
**D	ATOUT EUROPE MONDE	0	1.003.936	1.003.936
**D	EPARGNE PRUDENCE THALES	0	50.640	50.640
**D	CAAM LABEL EQUILIBRE	0	97.832	97.832
**D	EVIAN A EQUILIBRE	0	20.444	20.444
**D	L.S. DYNAMIQUE	0	12.958	12.958
**D	FCPE CAMERON FRANCE SA	0	6.324	6.324
**D	N 1 RENDEMENT USINOR	0	25.784	25.784
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.350	6.350
**D	CAAM LABEL PRUDENCE	0	22.717	22.717
**D	CAAM LABEL DYNAMIQUE	0	33.773	33.773

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**D	LV CHALLENGE	0	61.769	61.769
**D	ALCATEL 1	0	2.879	2.879
**D	ASSURDIX	0	741.877	741.877
**D	CAAM INDEX EURO	0	1.934.843	1.934.843
**D	CAAM INDEX EUROPE	0	283.185	283.185
**D	CAAM MONETAIRE PEA	0	9.168.556	9.168.556
**D	CAAM RESA ACTIONS EURO	0	200.523	200.523
**D	ATOUT VIVACTIONS	0	905.688	905.688
**D	ATOUT MODERACTIONS	0	595.857	595.857
**D	EQUILIBRE PROTEGE ACTIONS-TAUX	0	319.460	319.460
**D	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	0	22.428	22.428
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	207.839	207.839
**D	PFP-ISR	0	11.552	11.552
**D	A.A.-IDEAM-ISR	0	48.700	48.700
**D	ADPACTIONS	0	4.077	4.077
**D	FCPE ADPARGNE	0	7.161	7.161
**D	PREDICA ISR MONDE	0	15.656	15.656
**D	PREDICA ISR EUROPE	0	33.688	33.688
**D	FCP FMS 3	0	124.306	124.306
**D	FCP CRN SOGE ACTIONS	0	123.239	123.239
**D	FCP ALTIBEST	0	138.151	138.151
**D	EGERIS OBJECTIF EURO	0	194.492	194.492
**D	DARTY DIVERSIFIE EQUILIBRE	0	14.909	14.909
**D	GRD 20	0	215.000	215.000
**D	I.P.I.E.E.S.	0	8.753	8.753
**D	FCP RSI EURO P	0	2.279.841	2.279.841
**D	FCP ORIANCE EPARGNE	0	9.780.416	9.780.416
**D	FCP LCL SECURITE 100 (MAI 2009)	0	7.061.164	7.061.164
**D	FCP ICARE	0	183.443	183.443
**D	FORTIS INVESTMENT MANAGEMENT	0	388.493	388.493
**D	UFF TEMPO PEA	0	335.765	335.765
**D	FCP A.A. AXA REGULATION	0	2.072.000	2.072.000
**D	BOURBON 4	0	52.459	52.459
**D	FCP TONI ACTIONS 100	0	427.402	427.402
**D	VIVACCIO ACTIONS	0	1.821.442	1.821.442
**D	LBPAM ACTIONS DIVERSIFIE	0	542.600	542.600
**D	LBPAM ACTIONS INDICE FRANCE	0	1.015.868	1.015.868
**D	LBPAM ACTIONS INDICE	0	1.963.694	1.963.694
**D	LBPAM PROFIL 80 PEA	0	898.145	898.145
**D	LBPAM PROFIL 100	0	318.029	318.029
**D	UNIVERS CNP 1	0	512.061	512.061
**D	FC CARPIMKO	0	147.545	147.545
**D	CROISSANCE DIVERSIFIE	0	5.720	5.720

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**D	CONCORDE 96	0	49.554	49.554
**D	CARAC CHATEAU	0	263.228	263.228
**D	ECUREUIL EQUILIBRE	0	213.723	213.723
**D	ECUREUIL VITALITE	0	21.699	21.699
**D	CARPIMKO INTERNATIONAL	0	168.608	168.608
**D	FCP ECUREUIL TONIQUE	0	10.508	10.508
**D	NATIXIS ISR ACTIONS	0	162.047	162.047
**D	IXIS FLAMME	0	127.043	127.043
**D	FCP NATIXIS IONIS	0	34.304	34.304
**D	I CROISSANCE	0	48.988	48.988
**D	MEDERIC ALZHEIMER IXIS AM	0	9.755	9.755
**D	CMD AGIRC IXIS D	0	313.036	313.036
**D	BOURBON 5	0	53.395	53.395
**D	IXIS EURO ACTIONS	0	842.560	842.560
**D	ECUREUIL DYNAMIQUE +	0	1.918.700	1.918.700
**D	ECUREUIL ENERGIE	0	585.225	585.225
**D	ECUREUIL 1,2,3 FUTUR	0	606.539	606.539
**D	FCP HORIZON	0	19.393	19.393
**D	ECA DIVERSIFIE	0	63.320	63.320
**D	NATIXIS EURO ACTIONS VALUE	0	1.588.632	1.588.632
**D	CNP ASSUR PIERRE	0	111.443	111.443
**D	CNP ASSUR VALEURS	0	169.588	169.588
**D	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	0	156.571	156.571
**D	AGIRC BD	0	63.010	63.010
**D	FCP CNP GGR	0	23.863	23.863
**D	ABP ACTIONS	0	1.280.000	1.280.000
**D	FCP ABP PERP	0	48.132	48.132
**D	AREGE 2IC	0	43.797	43.797
**D	FCP NATIXIS ACTIONS EUROPE CONVICTION	0	336.298	336.298
**D	FCP RSRC DIVERSIFIE	0	119.271	119.271
**D	CARBP DIVERSIFIE	0	62.568	62.568
**D	MONNET	0	17.762	17.762
**D	FCP RL PREVOYANCE	0	57.790	57.790
**D	FRUCTIFONDS VALEURS EUROPEENNES	0	422.799	422.799
**D	FCP FRUCTI EUROPE DEFENSIVES	0	119.567	119.567
**D	PREPAR CROISSANCE	0	67.800	67.800
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	272.600	272.600
**D	IMPACT ISR CROISSANCE	0	42.881	42.881
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	41.875	41.875
**D	OCP EPARGNE	0	15.144	15.144
**D	FCPE SAFRAN DYNAMIQUE	0	135.916	135.916
**D	EGEPARGNE 1	0	131.434	131.434
**D	EGEPARGNE 2	0	1.130.958	1.130.958

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**D	HUTCHINSON ACTIONS	0	33.369	33.369
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	11.692	11.692
**D	FCPE FODIV	0	18.714	18.714
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	159.864	159.864
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	27.326	27.326
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	71.193	71.193
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	111.823	111.823
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	44.955	44.955
**D	SAFRAN MIXTE	0	32.468	32.468
**D	NATIXIS ES ACTIONS EURO	0	201.647	201.647
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	37.330	37.330
**D	FCPE IMPACT ISR PERFORMANCE	0	90.654	90.654
**D	IMPACT ISR DYNAMIQUE	0	20.048	20.048
**D	IMPACT ISR EQUILIBRE	0	211.069	211.069
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	9.150	9.150
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	490.237	490.237
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	628.261	628.261
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	1.600.000	1.600.000
**D	FCP VILLIERS CROISSANCE	0	1.578.776	1.578.776
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	30.130	30.130
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	121.258	121.258
**D	FONDS DE RESERVE POUR LES RETRAITES	0	8.068.660	8.068.660
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	14.854	14.854
**D	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	0	7.248	7.248
**D	SUNSUPER SUPERANNUATION FUND	0	671.428	671.428
**D	SIT/KIM INTERNATIONAL FUND II,LLC	0	3.950	3.950
**D	SIT GLOBAL FUND LLC	0	22.950	22.950
**D	VICTORIAN SUPERANNUATION FUND	0	637.333	637.333
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	1.589.277	1.589.277
**D	BANK CONSORTIUM TRUST COMPANY LIMITED	0	31.662	31.662
**D	AXA BELGIUM	0	86.618	86.618
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	258.000	258.000
**D	AVIVA UKGI INVESTMENTS LIMITED	0	382.606	382.606
**D	ING FUNDS SERVICES, LLC	0	169.644	169.644
**D	DESERET MUTUAL MASTER RETIREMENT PLAN	0	54.300	54.300
**D	INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	0	128.586	128.586
**D	ING INTERNATIONAL VALUE FUND	0	867.135	867.135
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	401.173	401.173
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	520.842	520.842
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	110.519	110.519
**D	THE BANK OF NEW YORK MELLON SA NV	0	14.977.667	14.977.667
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	5.304	5.304
**D	TELSTRA SUPERANNUATION SCHEME	0	170.600	170.600

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**D	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	0	532.092	532.092
**D	GUIDEMARK WORLD EX-US FUND	0	194.000	194.000
**D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	0	63.800	63.800
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	0	427.608	427.608
**D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	0	359.400	359.400
**D	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	35.644	35.644
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	259.057	259.057
**D	LSV NON-US EQUITY LLC	0	963.400	963.400
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	963.474	963.474
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	125.117	125.117
**D	AV SUPER FUND	0	5.100	5.100
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	38.454	38.454
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	112.758	112.758
**D	OLD MUTUAL INTERNATIONAL EQUITYFUND	0	148.435	148.435
**D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	0	41.889	41.889
**D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	0	46.059	46.059
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	10.236	10.236
**D	WISDOMTREE DEFA FUND	0	915.155	915.155
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	421.159	421.159
**D	WISDOMTREE GLOBAL EQUITY INCOMEFUND	0	150.902	150.902
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	457.766	457.766
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	591.973	591.973
**D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	189.046	189.046
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	0	104.099	104.099
**D	NONUS EQUITY MANAGERS PORTFOLIO2SERIES	0	232.994	232.994
**D	ACADIAN NONUS EQUITY SERIES	0	348.453	348.453
**D	WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	0	494.140	494.140
**D	GUTHRIE HEALTHCARE SYSTEM	0	20.500	20.500
**D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	0	176.434	176.434
**D	FEDERATED MUTUAL RETIREMENT PLAN	0	97.600	97.600
**D	VISION POOLED SUPERANNUATION TRUST	0	152.227	152.227
**D	PURISIMA EAFE TOTAL RETURN FUND	0	22.300	22.300
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	249.639	249.639
**D	POWERSHARES DYNAMIC INTERNATIONAL	0	20.053	20.053
**D	BLACKROCK GLOBAL FUNDS	0	4.569.007	4.569.007
**D	INVESCO FUNDS	0	1.038.713	1.038.713
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	206.100	206.100
**D	FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	0	52.766	52.766
**D	MTB INTERNATIONAL EQUITY FUND	0	53.600	53.600
**D	MLC LIMITED	0	64.676	64.676
**D	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	0	120.430	120.430
**D	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	0	8.809	8.809
**D	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	0	9.436	9.436

Azionisti:	1908	Teste:	19
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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	0	816	816
**D	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	0	140.020	140.020
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	156.725	156.725
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	68.800	68.800
**D	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	0	394.563	394.563
**D	THE BANK OF KOREA	0	257.113	257.113
**D	ING INVESTMENT TRUST COMPANY	0	63.232	63.232
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	599.489	599.489
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	207.455	207.455
**D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	0	3.927	3.927
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	207.323	207.323
**D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	0	43.641	43.641
**D	NEWTON D BECKER	0	7.100	7.100
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	0	19.186	19.186
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	9.400	9.400
**D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	0	117.419	117.419
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	71.537	71.537
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.950.195	1.950.195
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	116.626	116.626
**D	ALLSTATE INSURANCE COMPANY	0	673.659	673.659
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	268.650	268.650
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	0	6.420	6.420
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	1.258.309	1.258.309
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	192.301	192.301
**D	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	0	112.427	112.427
**D	NEW YORK LIFE INSURANCE COMPANY	0	25.084	25.084
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	59.956	59.956
**D	CIC-TOC PENSION PLAN	0	8.800	8.800
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	144.181	144.181
**D	AMERICAN WATER WORKS COMPANY	0	44.276	44.276
**D	STICHTING BEWAARNEMING APG-IS2	0	95.029	95.029
**D	BELEGGINGSPOOL ACHMEA	0	279.884	279.884
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	224.690	224.690
**D	STICHTING RABOBANK PENSIOENFONDS	0	2.677.888	2.677.888
**D	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	0	65.200	65.200
**D	BNY MELLON GLOBAL FUNDS PLC	0	174.734	174.734
**D	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	0	140.908	140.908
**D	VIRTUS MARKET NEUTRAL FUND	0	26.500	26.500
**D	ASPEN INSURANCE LIMITED	0	279.384	279.384
**D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	0	295.600	295.600
**D	HYPERION EQ LIMITED .	0	3.675	3.675
**D	EVERT LIMITED	0	1.250	1.250
**D	ENHANCED RAFI INTERNATIONAL, L.P	0	218.469	218.469

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RESEARCH AFFILIATES, LLC	0	1.087	1.087
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	211.884	211.884
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	214.700	214.700
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	0	178.313	178.313
**D	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	0	60.000	60.000
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	640.000	640.000
**D	BPS	0	313.254	313.254
**D	BPL	0	1.820.037	1.820.037
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	1.291.475	1.291.475
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	693.494	693.494
**D	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	0	22.392	22.392
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	45.288	45.288
**D	QUEENSLAND INVESTMENT CORPORATION	0	691.279	691.279
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	305.803	305.803
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	157.087	157.087
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	248.322	248.322
**D	PENSIONSKASSERNES ADMINISTRATION AS	0	2.254.312	2.254.312
**D	CLAYMORE SP GLOBAL DIV OPP INDEX ETF	0	52.577	52.577
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	464.183	464.183
**D	ABB INC. MASTER TRUST .	0	99.015	99.015
**D	ACADIAN INTERNATIONAL ALL-CAP FUND	0	180.258	180.258
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	20.776	20.776
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	73.200	73.200
**D	ACADIAN INTERNATIONAL EQUITY FUND L.P.	0	249.480	249.480
**D	ALASKA PERMANENT FUND CORPORATION	0	876.241	876.241
**D	ALAMOSA LLC .	0	1.135	1.135
**D	EAFE EQUITY FUND .	0	52.497	52.497
**D	EAFE EQUITY FUND .	0	216.548	216.548
**D	ALABAMA TRUST FUND	0	33.915	33.915
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	54.350	54.350
**D	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	0	32.106	32.106
**D	AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	0	18.000	18.000
**D	AZL INTERNATIONAL INDEX FUND	0	213.461	213.461
**D	BASF CORPORATION PENSION MASTERTRUST	0	59.536	59.536
**D	BECHTEL NR PROGRAM MASTER TR .	0	117.100	117.100
**D	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	0	56.000	56.000
**D	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	0	151.721	151.721
**D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	0	37.000	37.000
**D	BRUCE POWER PENSION PLAN .	0	87.606	87.606
**D	BON SECOURS HEALTH SYSTEM INC.	0	133.800	133.800
**D	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	0	72.500	72.500
**D	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	0	33.594	33.594
**D	BELLSOUTH CORPORATION RFA VEBA TRUST	0	144.973	144.973

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	0	255.677	255.677
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	1.017.900	1.017.900
**D	THE CANADA LIFE ASSURANCE COMPANY	0	8.038	8.038
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	2.068.438	2.068.438
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	0	218.806	218.806
**D	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	0	476.600	476.600
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.395.045	1.395.045
**D	CORPORATION OF LONDON CITY`S CASH	0	551.400	551.400
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	103.600	103.600
**D	CF INTERNATIONAL STOCK INDEX FUND	0	434.109	434.109
**D	THE DEARBORN PARTNERS GROUP TRUST	0	210.927	210.927
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	88.700	88.700
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	9.162	9.162
**D	DIRECTOR`S GUILD OF AMERICA PRODUCER PENSION TRU	0	43.303	43.303
**D	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	0	787.817	787.817
**D	DUQUESNE LIGHT COMPANY MASTER TRUST	0	108.481	108.481
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	20.892	20.892
**D	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	0	47.800	47.800
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	10.792	10.792
**D	DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0	639.790	639.790
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	337.435	337.435
**D	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	0	1.432.050	1.432.050
**D	DT INTERNATIONAL STOCK INDEX FUND	0	740.276	740.276
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	0	221.658	221.658
**D	TEXAS A&M UNIVERSITY SYSTEM	0	191.980	191.980
**D	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	0	35.777	35.777
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	496.181	496.181
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	211.142	211.142
**D	EATON VANCE CORPORATION	0	4.038	4.038
**D	CBIS GLOBAL FUNDS PLC	0	26.000	26.000
**D	EDUCATIONAL EMPLOYEES` SUPP. RET. SYSTEM OF FAIRF	0	249.523	249.523
**D	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	0	8.778	8.778
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	199.640	199.640
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	31.611	31.611
**D	FAIRFAX COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	93.100	93.100
**D	FIDELITY EUROPE FUND .	0	1.241.862	1.241.862
**D	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	0	757.800	757.800
**D	PYRAMIS SELECT GLOBAL EQUITY TRUST	0	311.400	311.400
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	333.679	333.679
**D	FIDELITY CANADIAN ASSET ALLOCATION FUND	0	700.000	700.000
**D	FIDELITY GLOBAL FUND .	0	300.374	300.374
**D	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	0	135.400	135.400
**D	FIDELITY INTERNATIONAL VALUE FUND	0	19.734	19.734

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	0	103.882	103.882
**D	FIDELITY GLOBAL OPPORTUNITIES FUND	0	1.753	1.753
**D	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	0	198.135	198.135
**D	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	0	14.379	14.379
**D	FIDELITY OVERSEAS FUND	0	20.526	20.526
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	5.065	5.065
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	5.283.352	5.283.352
**D	FGP INTERNATIONAL EQUITY FUND .	0	623.077	623.077
**D	FGP PRIVATE INTERNATIONAL EQUITY FUND	0	609.200	609.200
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	115.147	115.147
**D	FIRE AND POLICE PENSION ASSN OFCOLORADO	0	207.562	207.562
**D	FLORIDA RETIREMENT SYSTEM .	0	689.254	689.254
**D	FLORIDA RETIREMENT SYSTEM .	0	1.801	1.801
**D	FLORIDA RETIREMENT SYSTEM .	0	5.689.447	5.689.447
**D	FLORIDA RETIREMENT SYSTEM .	0	1.340.230	1.340.230
**D	FLORIDA RETIREMENT SYSTEM .	0	211.687	211.687
**D	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	0	76.800	76.800
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	8.313	8.313
**D	THE GABELLI UTILITY TRUST INC .	0	300.000	300.000
**D	GOLDMAN SACHS FOUNDATION .	0	113.938	113.938
**D	HOUSTON FIREFIGHTERS` RELIEF & RETIREMENT FUND	0	760.800	760.800
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	0	13.850	13.850
**D	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	0	187.500	187.500
**D	WELLMARK INC. .	0	79.900	79.900
**D	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	0	48.680	48.680
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	547.509	547.509
**D	INTEGRA ACADIAN GLOBAL EQUITY FUND	0	112.395	112.395
**D	IHC PENSION PLAN DIRECTED TRUST	0	204.800	204.800
**D	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	0	29.900	29.900
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	185.724	185.724
**D	INCO ELECTED MASTER TRUST .	0	230.577	230.577
**D	IG FI CANADIAN ALLOCATION FUND	0	170.000	170.000
**D	IG FI INTERNATIONAL EQUITY FUND	0	7.549	7.549
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1.443.115	1.443.115
**D	INVESTORS GLOBAL INFRASTRUCTURECLASS	0	106.300	106.300
**D	CHRISTUS HEALTH .	0	45.000	45.000
**D	JOHN DEERE PENSION TRUST .	0	75.776	75.776
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	47.411	47.411
**D	LONDON LIFE INSURANCE COMPANY .	0	27.185	27.185
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	449.031	449.031
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	288.143	288.143
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	252.517	252.517
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	632.700	632.700

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	35.053	35.053
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	994.300	994.300
**D	MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	0	6.600	6.600
**D	MBCTBCAM GLOBAL CORE EQUITY FUND	0	4.670	4.670
**D	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	0	3.335.238	3.335.238
**D	CERVURITE INTERNATIONAL LLC .	0	192.578	192.578
**D	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	0	37.372	37.372
**D	MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	0	229.216	229.216
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	883.407	883.407
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	120.726	120.726
**D	MARANIC II LLC .	0	8.230	8.230
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	59.437	59.437
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	1.282.905	1.282.905
**D	MVP HEALTH PLAN,INC.	0	32.900	32.900
**D	3M CANADA COMPANY MASTER TRUST	0	224.303	224.303
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	149.400	149.400
**D	MERCER TRUST COMPANY	0	74.700	74.700
**D	MERCY INVESTMENT SERVICES	0	105.768	105.768
**D	MERCK AND CO., INC UNION VEBA TRUST	0	24.200	24.200
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.069.511	2.069.511
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.414.953	6.414.953
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	3.163.154	3.163.154
**D	JAMES P O`SHAUGHNESSY 1982 IRREVOCABLE TRUST	0	1.979	1.979
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	868.408	868.408
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.353.208	1.353.208
**D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	0	24.691	24.691
**D	EXCHANGE INDEMNITY COMPANY .	0	334.280	334.280
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	145.330	145.330
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	214.489	214.489
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	32.732	32.732
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	26.314	26.314
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	28.239	28.239
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.730.721	1.730.721
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	10.467	10.467
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	126.099	126.099
**D	BELL ATLANTIC MASTER TRUST	0	76.013	76.013
**D	BELL ATLANTIC MASTER TRUST	0	57.926	57.926
**D	BELL ATLANTIC MASTER TRUST	0	218.717	218.717
**D	BELL ATLANTIC MASTER TRUST	0	171.112	171.112
**D	BELL ATLANTIC MASTER TRUST	0	110.496	110.496
**D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES` RETIREMENT SYSTEM	0	12.820	12.820
**D	OSHAUGHNESSY FAMILY PARTNERS LLC	0	8.181	8.181
**D	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	0	28.997	28.997

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HYDRO ONE PENSION PLAN .	0	281.405	281.405
**D	ONTARIO PENSION BOARD .	0	437.500	437.500
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	134.043	134.043
**D	OPTIMUM INTERNATIONAL FUND	0	124.800	124.800
**D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	0	38.445	38.445
**D	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	0	168.651	168.651
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	47.300	47.300
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	226.584	226.584
**D	PANAGORA GROUP TRUST .	0	13.639	13.639
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	17.190	17.190
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3.004.718	3.004.718
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	370.239	370.239
**D	ARIZONA PSPRS TRUST	0	373.220	373.220
**D	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	0	6.702	6.702
**D	QUEEN`S UNIVERSITY AT KINGSTON	0	229.749	229.749
**D	REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	0	9.591	9.591
**D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	0	385.628	385.628
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	8.706	8.706
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	0	6.600	6.600
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	275.180	275.180
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1.112.070	1.112.070
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	226.582	226.582
**D	SHELL PENSION TRUST .	0	326.761	326.761
**D	SHELL PENSION TRUST .	0	250.563	250.563
**D	SHELL PENSION TRUST .	0	370.800	370.800
**D	SHELL PENSION TRUST .	0	368.370	368.370
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	59.013	59.013
**D	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	0	119.050	119.050
**D	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	131.800	131.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	890.000	890.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	110.000	110.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.492.868	1.492.868
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	185.480	185.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.048.618	2.048.618
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	253.200	253.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	952.320	952.320
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	117.702	117.702
**D	THE CALIFORNIA ENDOWMENT .	0	44.374	44.374
**D	CORNHUSKER ENERGY LEXINGTON LLC	0	4.400	4.400
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	9.960	9.960
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	949.495	949.495
**D	TD INTERNATIONAL INDEX FUND	0	121.821	121.821
**D	TD EUROPEAN INDEX FUND .	0	39.342	39.342

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	250.900	250.900
**D	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	0	53.209	53.209
**D	TEXAS EDUCATION AGENCY .	0	1.876.286	1.876.286
**D	TORSTAR MASTER TRUST FUND .	0	209.186	209.186
**D	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	0	447.570	447.570
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	150.781	150.781
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	228.847	228.847
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	25.563	25.563
**D	IMPERIAL OVERSEAS EQUITY POOL	0	38.931	38.931
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	129.215	129.215
**D	UPS GROUP TRUST	0	690.058	690.058
**D	UPS GROUP TRUST	0	938.300	938.300
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	85.428	85.428
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	148.200	148.200
**D	UNIVERSITY OF GUELPH	0	37.000	37.000
**D	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	0	3.560	3.560
**D	UNISYS MASTER TRUST	0	918.385	918.385
**D	QWEST PENSION TRUST .	0	436.495	436.495
**D	UNIVERSITY OF SOUTHERN CALIFORNIA	0	289.253	289.253
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1.296.766	1.296.766
**D	VIRGINIA RETIREMENT SYSTEM .	0	3.326.469	3.326.469
**D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	0	60.400	60.400
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.044.300	1.044.300
**D	FOREST FOUNDATION	0	989	989
**D	SEQUOIA FUNDATION	0	1.104	1.104
**D	STEWARDSHIP FOUNDATION	0	3.926	3.926
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	171.100	171.100
**D	CIBC INTERNATIONAL INDEX FUND	0	70.129	70.129
**D	CIBC EUROPEAN INDEX FUND .	0	48.745	48.745
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	19.210	19.210
**D	YORK UNIVERSITY PENSION FUND .	0	223.600	223.600
**D	ONTARIO PENSION BOARD	0	1.039.201	1.039.201
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	549.080	549.080
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	41.657	41.657
**D	UNITED CHURCH FOUNDATION	0	44.500	44.500
**D	ONTARIO POWER GENERATION INC .	0	537.411	537.411
**D	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	0	59.800	59.800
**D	APG-IS GLOBAL SUSTAINABILITY FUND	0	76.001	76.001
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	1.653.864	1.653.864
**D	EUREKO REINSURANCE IRELAND LTD	0	42.363	42.363
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	953.051	953.051
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	17.152	17.152
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	1.340.949	1.340.949

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	0	232.529	232.529
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	509.607	509.607
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	133.000	133.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	44.452.378	44.452.378
**D	STICHTING PENSIOENFONDS UWV .	0	407.765	407.765
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	134.792	134.792
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	209.465	209.465
**D	STICHTING PENSIOENFONDS ELSEVIER	0	22.500	22.500
**D	STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	0	73.019	73.019
**D	STG PFDSV/D GRAFISCHE	0	1.168.503	1.168.503
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	357.000	357.000
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	47.000	47.000
**D	FORSTA AP-FONDEN .	0	3.108.677	3.108.677
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	34.258	34.258
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	452.959	452.959
**D	CORPORATION OF LONDON PENSION FUND	0	284.700	284.700
**D	ESSEX COUNTY COUNCIL .	0	170.800	170.800
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	699.700	699.700
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	170.402	170.402
**D	IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	0	187.439	187.439
**D	AN POST SUPERANNUATION SCHEME .	0	1.078.000	1.078.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	76.858	76.858
**D	LANCASHIRE COUNTY PENSION FUND.	0	771.000	771.000
**D	3M PENSION & LIFE ASSURANCE SCHEME	0	245.945	245.945
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	891.592	891.592
**D	NORTH YORKSHIRE PENSION FUND	0	532.200	532.200
**D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	0	46.000	46.000
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.059.506	1.059.506
**D	SOMERSET COUNTY COUNCIL PENSIONFUND	0	148.857	148.857
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	WILTSHIRE COUNTY COUNCIL PENSION FUND	0	96.100	96.100
**D	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	0	168.700	168.700
**D	ING ARTIO FOREIGN PORTFOLIO	0	395.057	395.057
**D	PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	0	5.552.181	5.552.181
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	206.280	206.280
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	50.635	50.635
**D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	0	916.700	916.700
**D	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	505.960	505.960
**D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	0	1.049.600	1.049.600
**D	ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	0	1.077.600	1.077.600
**D	BANK OF AMERICA OMNIBUS	0	53.313	53.313
1696	DORI CARLO	1.350	900	2.250
1702	MARINI VINCENZO	500	0	500

Azionisti:	1908	Teste:	19
Azionisti in proprio:	11	Azionisti in delega:	1897

Assemblea Straordinaria del 29 aprile 2011

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Adeguamento statuto, modifica artt. 13 e 20**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1725	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520	1.520
1821	FERRIGNO MARIALAURA	0	0	0
DE*	MINISTERO DEL TESORO	0	2.937.972.731	2.937.972.731
2230	SCURICINI SALVATORE ENRICO	2.401	0	2.401
2265	CECCARELLI CLAUDIO	4.611	0	4.611
710	TONELLI GIULIO.	0	0	0
DE*	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	0	339.640	339.640
DE*	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	0	1.038.187	1.038.187
DE*	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	0	1.261.473	1.261.473
DE*	EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	0	170.136	170.136
DE*	EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	0	48.450	48.450
DE*	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	0	1.008.950	1.008.950
797	PETRICCA ALBERTO	2.835	0	2.835
860	DI SIENA DANIELA	0	0	0
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.700.000	2.700.000

Totale voti 4.630.243.366
Percentuale votanti % 99,350655
Percentuale Capitale % 49,240319

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Azionisti: 1908 Teste: 19
Azionisti in proprio: 11 Azionisti in delega: 1897

ENEL - S.p.a.
Assemblea Ordinaria/Straordinaria
in prima convocazione
*** ELENCO DELEGANTI ***

1	Delegante di	**ALBANO ARTURO**	Tessera n° **742**
	AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD		**20**
			20
2	Delegante di	**ALLEGROZZI BARBARA**	Tessera n° **1052**
	PIOPPO ELISA		**1**
			1
3	Delegante di	**ANGELETTI FRANCO**	Tessera n° **2268**
	ONOFRI MARIA		**175**
			175
4	Delegante di	**BIANCONI FABIO**	Tessera n° **2163**
	CARBONARA SERGIO		**271**
			271
5	Delegante di	**BUSCEMI GIUSEPPE**	Tessera n° **1190**
	BANCA D'ITALIA		**100.707.130**
			100.707.130
6	Delegante di	**CURCIO GIANPAOLO**	Tessera n° **1717**
	PEGASO SPA		**132.352**
			132.352
7	Delegante di	**DE GREGORIO CLAUDIO**	Tessera n° **1143**
	GAMBINO GIOVANNI		**60.800**
			60.800
8	Delegante di	**DI SIENA DANIELA**	Tessera n° **860**
	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA		**2.700.000**
			2.700.000
9	Delegante di	**DORI CARLO**	Tessera n° **1696**
	ROSATI GIUSEPPINA		**900**
			900
10	Delegante di	**FERRARO MASSIMO**	Tessera n° **1634**
	STUDIO ASSOCIATO COPPOLA DOTT. COMMERCIALISTI S.S.		**100**
			100
11	Delegante di	**FERRIGNO MARIALAURA**	Tessera n° **1821**
	MINISTERO DEL TESORO		**2.937.972.731**
			2.937.972.731
12	Delegante di	**GARRIDO MONEVA CARLOS ALBERTO**	Tessera n° **1310**

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DOJMI DI DELUPIS CARLO	5
	5

13	Deleganti di	**GIULIANI PAOLO EMILIO**	Tessera n° 1565
	MALCANGI GIUSEPPE GONTRANO		2.401
	LEGGIO GREGORIO		4.185
	BORDIGNON GIUSEPPE		2.647
	D'ALAURO LUIGI		1.771
	SPERLONGA TIZIANA		392
	DONADELLO LUCIANO		798
	POLIGNANO PIERGIORGIO		4.449
	FUMAGALLI GIULIANO		6.332
	DE MASI CARLO		5.359
	ANGELONE PIERLUIGI		4.373
	BENNATI LUCIANO		1.771
	DE NUNTIIS ALESSANDRO		3.931
	BOSSO GIANNI		2.803
	MATTALIA MIRELLA		3.387
	DEMARTINI GIANPAOLO		5.171
	PIERINI SANDRO		2.367
	DE MARTINI MARCO CARLO		800
	CALIGARIS MARCO		800
	TRO GIULIANO		1.601
	BOSETTI GIANFRANCO		3.931
	CETTO ALESSANDRO		1.944
	MIORI ROBERTO		2.401
	BLUA MARCO		1.675
	ZINI MARCO		1.601
	BELTRAMI ELENA MARIA		525
	MEAZZI CARLO		7.753
	LOSETTI ANTONIO		3.209
	TONNI AUGUSTO		2.200
	CANDI GLORIA		33.000
	GALLUZZO MASSIMO		4.351
	MENGOLI CESARE		520
	PIANESI SANDRO		4.173
	DOGANIERI VITTORIO		3.205
	LUDOVICI CLAUDIO		2.401
	DE BLASIO ANTONIO		3.281
	CILLI ANTONIO		3.387
	OTTAVIANI MAURIZIO		469
	MAIDA DOMENICO		2.204
	GREGORACE FRANCESCO		1.601
	CARACCIOLO SALVATORE		1.582
	MORINI ANTONIO		798
	PORTARO DOMENICO		3.209
	GALLARETO PIERLUIGI		1.582
	BANDINI ROBERTO		6.767
	NIBBIO NICOLA		3.530
	GATTO CARLO		4.508
	DE CAGNA ROCCO		1.055
	LA PIANA LEONARDO		2.117
	SAOTTA MASSIMO		4.185
	FELICE ANNA MARIA		973
	LANCI LUCIANO		10
	MARINOZZI ELIO		2.756
	Numero di deleghe rappresentate dal badge:	52	172.241

14	Delegante di	**HUEQUE CATRIQUIR JORGE ELADIO**	Tessera n° 1323
	MAGRI ASSUNTA		250
			250

15	Delegante di	**MARTOCCHIA CESIDIO**	Tessera n° 1957
	CHIURAZZI LUIGI		6.794
			6.794

16	Delegante di	**MEGGIOLARO MAURO**	Tessera n° 1977
	FONDAZIONE CULTURALE RESPONSABILI C. CU V.		250
			250

17	Delegante di	**ORREGO SILVA JUAN PABLO**	Tessera n° 1455
	GEREBIZZA ELENA		5
			5

18	Deleganti di	**ROSSI AGOSTINO**	Tessera n° 550
	ROSSI LUIGI		2.176
	ROSSI PAOLO		7.678
	Numero di deleghe rappresentate dal badge:	2	9.854

19	Deleganti di	**SACCO MASSIMO**	Tessera n° 1415
	ASSICURAZIONI GENERALI SPA		66.415.027
	AUGUSTA VITA SPA		346.700
	INA ASSITALIA		10.148.698
	BANCA GENERALI SPA		912.000
	GENAGRICOLA - GENERALI AGRICOLTURA S.P.A.		22.800
	GENERALI VIE RETRAITE		503.200
	AACHENMUENCHENER VERSICHERUNG AG		90.400
	FATA VITA S.P.A.		135.000
	GENERALI PERSONENVERSICHERUNGEN		91.000
	GENERALI LEBENSVERSICHERUNG AG		803.710
	GENERALI ASSURANCES GENERALES SA		91.000
	GENERALI VIE EURO EPARGNE		2.051.600
	GENERALI VIE FRANCE 2		219.800
	GENERALI VIE EX-PRUDENCE VIE		1.484.680
	GENERTELLIFESPA		9.846.666
	ALLEANZA TORO ASSICURAZIONE		24.237.623
	INF-SOCIETA` AGRICOLA- SPA		22.800
	GENERALI LV NV		186.569
	GENERALI VIE EURO INNOVALIA		44.360
	GENERALI VIE RCR		127.680
	AACHENMUENCHENER LEBENSVERISCHERUNG AG		1.363.500
	COSMOS LEBENSVERSICHERUNGS		615.000
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH		294.900
	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMYSLU OTEVRENY PODILOVY FOND		194.840
	GENERALI WORLDWIDE INSURANCE COMPANY LIMITED		199.403
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH		600.432
	GENERALI VIE FONDS GENERAL		1.708.000
	GENERALI ACTIF GENERAL RETRAITE		75.000
	AGRICOLA SAN GIORGIO SPA		15.200
	Numero di deleghe rappresentate dal badge:	29	122.847.588

20	Delegante di	**SLIVYAK VLADIMIR**	Tessera n° 631
	TRICARICO MICHELE		500
			500

21	Delegante di	**SPINUCCI SANDRO**	Tessera n° 612

DE DOMINICIS VERONICA 10

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22 Deleganti di **TONELLI GIULIO** Tessera n° 1686

GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	18.772
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.085.384
METROPOLITAN LIFE INSURANCE COMPANY	184.653
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	7.617.787
NEW YORK STATE COMMON RETIREMENT FUND	2.278.990
GLOBAL CROP DIVERSITY TRUST	14.616
ALLSTATE INSURANCE COMPANY	673.659
TELSTRA SUPERANNUATION SCHEME	170.600
VICTORIAN SUPERANNUATION FUND	637.333
STAGECOACH GROUP PENSION SCHEME	418.000
MEDIOLANUM GESTIONE FONDI SGR P.A.	1.000.000
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	314.432
KAIROS PARTNERS SGR SPA	1.024.600
ANIMA SGR SPA INIZIATIVA EUROPA	4.500.000
INTERNATIONAL EQUITY FUND	36.517
IBM RETIREMENT PLAN	306.184
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	60.655
SSGA GLOBAL INDEX PLUS TRUST	6.494
VFP SECURITIES LLC	572
TREDJE AP-FONDEN	3.251.098
COCA-COLA MASTER RETIREMENT TRUST	302.507
TEACHER RETIREMENT SYSTEM OF TEXAS	4.074.991
COSMOPOLITAN INVESTMENT FUND	317.641
STICHTING BEDRIJFSPENSIOENFONDS VOOR	978.855
ENERGY INSURANCE MUTUAL LIMITED	61.204
RUSSELL INTERNATIONAL SHARES FUND	544.345
STATE BOSTON RETIREMENT SYSTEM	313.766
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	192.500
MLC LIMITED	64.676
COMMON TRUST ITALY FUND	6.511.884
BRUNEI INVESTMENT AGENCY	769.909
BDF-FONDS E ACT. EUROP.	36.000
FCP ICARE	183.443
MERRILL LYNCH INTERNATIONAL	441.155
BRUNEI SHELL RETIREMENT BENEFIT FUND	8.911
GOVERNMENT OF NORWAY	37.410.093
BOEING COMPANY EMPLOYEES RETIREMENT	267.774
SAS TRUSTEE CORPORATION	2.219.409
NORGES BANK	3.860.272
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	43.627
MUNDER INTERNATIONAL EQUITY FUND	180.400
ARIZONA STATE RETIREMENT SYSTEM	45.265
BP PENSION FUND	2.219.381
AEGON CUSTODY B.V.	2.910.552
EUROPE INDEX PLUS COMMON TRUST FUND	433.657
ELECTRICITY SUPPLY PENSION SCHEME	699.700
SCHWAB INTERNATIONAL INDEX FUND	1.034.503
UBI PRAM SGR/ UBI PRAM AZIONI ITALIA	2.700.000
COMMON MONTHLY INTL EX-JAPAN EQUITY	101.848
SOBRATO DEVELOPMENT COMPANY #910	12.818
LJR LIMITED PARTNERSHIP	175.316
JAGUAR PENSION PLAN	62.956
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1
UNIVERSITY OF TORONTO MASTER TRUST	69.800
GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	48.100
FCP MEDERIC ACTION	124.228
SCHRODER GLOBAL EQUITY FUND	108.765
DANSKE BANK A/S	751.669
STICHTING SHELL PENSIOENFONDS	1.235.080
DUPONT PENSION TRUST	5.728.651

STATE STREET EUROPE ENHANCED	1.012.821
IBM PENSION PLAN	686.744
MANAGED PENSION FUNDS LIMITED	5.511.729
THE CHASE MANHATTAN BANK	12.600
LOTHIAN PENSION FUND	721.895
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	47.375
CHALLENGE FUNDS	125.000
DEXIA EQUITIES L	397.178
ENSIGN PEAK ADVISORS INC.	3.256.900
HK MONETARY AUTHORITY	3.783.726
PEPSICO MASTER RETIREMENT TRUST	265.115
NEW HAMPSHIRE RETIREMENT SYSTEM	239.700
FUNDO DE PENSOES	292.344
Agente: STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	473.851
UNIVERSE THE CMI GLOBAL NETWORK FUND	126.058
SDA INTERNATIONAL EQUITY INDEX FUND	110.721
GABELLI UTILITIES FUND	230.000
PRINCIPAL GLOBAL INVESTORS FUNDS	206.280
GLOBAL 45 SPLIT CORP.	73.595
STATE STREET ACTIONS EUROLAND	2.893.512
FCP FEDERIS EUROPE ACTIONS	168.000
FCP FCE PLACT EURO BIS	1.721.539
FCP FCE INVEST EURO	855.325
FCP FEDERIS IRC ACTIONS	112.296
LEGAL&GENERAL EUROPEAN INDEX TRUST	3.787.732
NORTHERN TRUST UNIT TRUST	1.461.044
PREMIER UTILITIES TRUST PLC	150.000
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	28.267
DUKE ENERGY CORPORATION MASTER RET	195.621
INDIANA STATE TEACHERS RETIREMENT FD	328.724
LOS ANGELES CITY EMPLOYEES RETIREM.	255.880
ANDREW W. MELLON FOUNDATION	22.434
NORTHERN TRUST QUANTITATIVE FUND PLC	313.033
MOTION PICTURE INDUSTRY PENSION PLAN	37.116
HONG KONG SPECIAL ADMIN EXCHANGE FD	893.214
NEW ZEALAND SUPERANNUATION FUND	766.075
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.860.159
MERSEYSIDE PENSION FUND	2.289.619
CENTRICA COMBINED COMMON INVESTMENT FUND	452.959
WYOMING RETIREMENT SYSTEM	202.032
ACCIDENT COMPENSATION CORPORATION	672.700
COVENANT HEALTH	30.600
HALIFAX INTL INVEST ICVC EUROPEAN FD	957.078
LSV INTERNATIONAL VALUE EQUITY TST	2.650.700
MCGRAW HILL RET.PLN COLL.INV.TRUST	89.117
NORTH DAKOTA STATE INVESTMENT BOARD	265.900
ORPHEUS TRUST	11.300
CF INTERNATIONAL STOCK INDEX FUND	434.109
TEXAS A&M UNIVERSITY SYSTEM	191.980
JOHN DEERE PENSION TRUST	365.727
IMPERIAL OVERSEAS EQUITY POOL	38.931
FRIENDS PROVIDENT PENSIONS LIMITED	1.103.438
HONG KONG HOUSING SOCIETY	335.319
THE GABELLI DIVIDEND & INCOME TRUST	450.000
WESTPAC STAFF SUPERANNUATION PLAN	75.626
ABBEY LIFE ASSURANCE COMPANY LIMITED	566.085
SCOTTISH WIDOWS UNIT FUNDS LIMITED	271.999
SCOTTISH WIDOWS PLC	784.128
PENSIONS MANAGEMENT (S.W.F.) LIMITED	48.227
PREPAR CROISSANCE	67.800
PRINCIPAL LIFE INSURANCE COMPANY	1.789.527
NEW YORK LIFE INSURANCE COMPANY	25.084
CAPITAL GUIDANCE (FUND) LTD	89.900
FIREFIGHTERS RETIREMENT SYSTEM	18.700
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	4.937.012

TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	35.053
DU PONT (UK) LIMITED PENSIONS FUND	464.047
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	3.932.857
ALASKA ELECTRICAL PENSION PLAN	33.015
AARP EMPLOYEES` PENSION PLAN	119.142
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	545.569
CORPORATION OF LONDON CITY`S CASH	551.400
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	140.118
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	467.300
VIA CHRISTI HEALTH SYSTEM INC.	62.595
AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	90.459
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.145.110
OHIO POLICE AND FIRE PENSION FUND	2.201.852
AXA IRELAND PENSION FUND	450.000
AMERICAN HEART ASSOCIATION	15.239
AXA ROSENBERG EUROBLOC	5.601.000
VANGUARD EUROPEAN STOCK INDEX FUND	7.109.653
VANGUARD TAX-MANAGED INTERNATIONAL FUND	4.768.039
EXECUTIVE PLAN FOR BELLSOUTH COMPANY	32.100
NORTHERN INTL EQUITY INDEX FUND	941.367
FJARDE AP-FONDEN	1.336.886
TOYOTA MOTOR PENSION FUND	27.690
AXA ROSENBERG EQUITY ALPHA TRUST	4.061.670
MTB INTERNATIONAL EQUITY FUND	53.600
STICHTING PHILIPS PENSIOENFONDS	1.117.441
CARDIF ASSURANCE VIE	3.200.000
CHURCH OF ENGLAND INV FD FOR PENSION	551.501
QM COMMON DAILY WORLD INDEX FUND	229.385
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	938.351
NUCLEAR LIABILITIES FUND LIMITED	160.494
FUNDACAO CALOUSTE GULBENKIAN	489.160
CAAM INDEX EUROPE	283.185
HSBC EUROPEAN INDEX FUND	300.680
THE MASTER TRUST BANK OF JAPAN	43.823
AXA SUN LIFE PLC	1.458.000
AXA EURO DIVIDEND S	1.681.120
Agente: STATE STREET BANK AND TRUST COMPANY/THE MOTOROLA PENSION SCHEME	150.533
IBM SAVINGS PLAN	1.023.246
FCP GESTION PLACEMENT 1	14.256
FCP GUTENBERG	11.400
FCP SCORE GALIEN	16.568
ING INDEX PLUS INTERNATIONAL EQUITY FUND	112.758
AXA BELGIUM	86.618
BT INTERNATIONAL FUND	59.596
STICHTING PENSIOENFONDS ELSEVIER	22.500
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	1.636.494
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1.118.347
KENTUCKY RETIREMENT SYSTEMS	538.717
UNIVEST	800.969
WESTPAC INTERNATIONAL SHARE INDEX TRUST	457.650
FEDERIS EPARGNE EQUILIBREE	58.800
FCP EPARGNE EUR DYNAMIQUE	176.851
FCP EURO ETHIQUE INSTITUTIONS	300.000
BFS INVESCO EUROMIX	83.407
INVESCO FONDS NR. 48	51.966
INVESCO FONDS NR 121	239.252
INVESCO ZVEI FONDS	131.870
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	32.064
ARKWRIGHT, LLC	30.384
LEE MUNDER CAPITAL GROUP	1.519
RUSSELL INVESTMENT COMPANY IV PLC	106.968
FCP JPMF EUROPE PE	182.847
SUPEANN ARRANGE UNIVERSITY LONDON	389.811
SCHRODER GLOBAL ACTIVE VALUE FUND	232.404
AXA-EB 510	66.000

NATIONWIDE INTERNATIONAL INDEX FUND	968.377
COLONIAL FIRST STATE INVESTEMENT LIMITED	930.221
AXA EQUITY S	534.000
WIN FONDS	1.196.880
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	77.000
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	137.230
SSGA INTERNATIONAL STOCK SELECTION FUND	2.232.437
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	188.990
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	47.353
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	204.000
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	98.000
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	130.545
REGIME DE RENTES DU MOUVEMENT DESJARDINS	242.178
STATE OF MINNESOTA	1.685.646
HALLMARK CARDS MASTER TRUST	56.804
INSURANCE CORPORATION OF BRITISH COLUMBIA	168.846
SPDR MSCI ACWI EX-US ETF	181.642
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	305.124
SPDR S&P WORLD (EX-US) ETF	35.295
MOTHER CHURCH PENSION AND BENEFIT TRUST	26.527
ILLINOIS STATE BOARD OF INVESTMENT	355.097
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	16.800
SSGA INTERNATIONAL EQUITIES INDEX TRUST	5.878
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	2.230
OMERS ADMINISTRATION CORPORATION	1.055.613
SSGA MSCI EAFE INDEX FUND	241.466
STREETTRACKS MSCI EUROPE ETF	434.425
AARGAUISCHE PENSIONSKASSE	225.000
BELLSOUTH CORPORATION RFA VEBA TRUST	144.973
BILL AND MELINDA GATES FOUNDATION TRUST	1.359.257
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	113.113
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	892.861
EUROPE ALPHA COMMON TRUST FUND	432.049
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	896.393
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	2.363.347
UNION EUROPE VALUE	275.034
FCP HOWMET DIVERSIFIE	1.976
ESPOIR FCP	1.216
1495 FCP CONTINENTAL	3.300
NOVA SCOTIA TEACHERS PENSION FUND	123.181
A I DUPONT TESTAMENTARY TRUST	249.646
FUND FOR EMPLOYEE BENEFIT TRUSTS	292.690
ILLINOIS MUNICIPAL RETIREMENT FUND	504.700
CITY OF FRESNO RETIREMENT SYSTEM	305.134
SENTINEL INTERNATIONAL FUND	7.153
STICHTING PENSIOENFONDS CAMPINA	218.648
DUQUESNE LIGHT COMPANY MASTER TRUST	108.481
INTEGRA ACADIAN GLOBAL EQUITY FUND	112.395
IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREUROPE EQUITY FUND	78.000
MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.781.097
MONTANA BOARD OF INVESTMENTS	322.635
BLUE CROSS BLUE SHIELD OF KANSAS,INC	115.578
EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	2.875.001
HONG KONG HOUSING AUTHORITY	155.356
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	64.335
AXA UNIT TRUSTS-GLOBAL FUND	78.000
STATE STREET SRI EUROPE ALPHA	50.550
RUSSELL INVESTMENT COMPANY II PLC	257.335
RUSSELL INVESTMENT COMPANY PLC	2.396.573
CHEVRON (IRELAND) LIMITED PENSION PLAN	22.856
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	3.648
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	258.420
ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	287.400
ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	103.900
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	439.838

FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1.585.805
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	451.074
CHEVRON UK PENSION PLAN	459.688
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	1.029.838
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	6.800
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	5.841
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	824.488
SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	147.141
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	173.574
NORTHROP GRUMMAN PENSION MASTER TRUST	546.277
NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	271.908
GREYSTONE EAFE QUANTITATIVE FUND	1.113.001
THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	1.388.800
THRIVENT PARTNER INTERNATIONAL STOCK FUND	711.000
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	491.245
EWING MARION KAUFFMAN FOUNDATION	60.084
RBS JUPITER EUROPEAN INCOME FUND	141.347
MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	110.660
SYKEHJELPS-OG PENJONSORDNING LEGER	62.000
TYCO UK PENSION COMMON INVEST FUND	117.674
EMPLOYEES RET FUND - CITY OF DALLAS	136.287
NORTHERN INSTIT FUNDS INT INDEX PF	134.207
NATIONAL COUNCIL FOR SOCIAL SEC FUND	264.363
FS PARAMETRIC PARTNERS	7.228
GARD COMMON CONTRACTUAL FUND	178.800
UNIVERSITY OF SOUTHERN CALIFORNIA	289.253
AXA UK GROUP PENSION SCHEME	387.625
CHURCH COMMISSIONERS FOR ENGLAND	201.699
EUREKO REINSURANCE IRELAND LTD	42.363
SUN LIFE ASSURANCE SOCIETY PLC	515.320
RETAIL EMPLOYEES SUPERANNUATION TRUST	336.204
CI CORPORATE CLASS LTD	5.900
AVENIR EURO	270.000
FEDERIS AVENIR EURO-PE	982.400
AXA INTERNATIONAL ACTIONS	345.000
AXA ROSENBERGER INTERNATIONAL	254.000
INVESCO EUROPA CORE AKTIENFONDS	115.259
CATERPILLAR PENSION PLAN	447.990
PFIZER IRELAND PENSION PLAN	91.311
ARTEMIS INTERNATIONAL SICAV	8.285
PARWORLD	347.327
EMPIRE LIFE INSURANCE COMPANY	74.000
VISION POOLED SUPERANNUATION TRUST	152.227
ALABAMA TRUST FUND	33.915
FEDERATED MUTUAL RETIREMENT PLAN	97.600
THE BARCLAYS BANK UK RETIREMENT FUND	332.241
AXA INSURANCE UK PLC	76.314
GOVERNMENT SUPERANNUATION FUND	111.304
PUTNAM FIDUCIARY TRUST COMPANY	434.732
MARSHALL INTERNATIONAL STOCK FUND	10.469
WUT47	33.164
BLACKROCK GLOBAL INVESTMENT SERIES	231.780
THE GE UK PENSION COMMON INVESTMENT FUND	691.287
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	159.454
PUTNAM WORLD TRUST II	21.544
CONSOLIDATED EDISON RETIREMENT PLAN	2.076.018
ISHARES S&P GLOBAL UTILITIES SECTOR INDEX FUND	1.712.952
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	31.822
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	2.364.872
COMMONFUND INSTITUTIONAL INTERNATIONAL EQUITY FUND, LLC	174.178
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	167.940
PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	535.163
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	1.027.080
THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	63.800
DESERET MUTUAL MASTER RETIREMENT PLAN	54.300

WEST YORKSHIRE PENSION FUND	1.216.000
THE BANK OF KOREA	257.113
FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	5.500.000
FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	300.000
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	480.000
INTERFUND SICAV INTERFUND EQUITY ITALY	870.000
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	1.299.744
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	121.525
WAMU PENSION PLAN MASTER TRUST	69.300
H.E.S.T. AUSTRALIA LIMITED	189.956
REUNICA CAAM ACTIONS	203.965
CAAM ACTIONS EURO CA-MF	204.539
FCP PORTFOLIO ACTIONS EUROPE	182.556
EVIAN A EQUILIBRE	20.444
N 1 RENDEMENT USINOR	25.784
EPARGNE PRUDENCE THALES	50.640
L.S. DYNAMIQUE	12.958
ATOUT QUANTEUROLAND	809.584
CAAM INDICIA MEDIAN	353.758
ATOUT EUROPE MONDE	1.003.936
CAAM INDEX EURO	1.934.843
CAAM MONETAIRE PEA	9.168.556
CAAM RESA ACTIONS EURO	200.523
ATOUT VIVACTIONS	905.688
EQUILIBRE PROTEGE ACTIONS-TAUX	319.460
EQUILIBRE PROTEGE ARBITRAGE ACTIFS	22.428
CAAM ACTIONS DURABLES	229.880
ASSURDIX	741.877
ADPACTIONS	4.077
FCP FMS 3	124.306
PREDICA ISR MONDE	15.656
PFP-ISR	11.552
PREDICA ISR EUROPE	33.688
BOURBON 5	53.395
BOURBON 4	52.459
CONCORDE 96	49.554
FC CARPIMKO	147.545
I CROISSANCE	48.988
NATIXIS EURO ACTIONS VALUE	1.588.632
FCP HORIZON	19.393
DUKE ENERGY RETIREMENT SAVINGS PLAN	132.500
SELECT INDEX SERIES	458.005
BIMCOR OVERSEAS POOLED FUND	418.751
FCP PATRIMOINE PLACEMENT 5	5.828
FCP PATRIMOINE PLACEMENT 3	7.904
FCP PATRIMOINE PLACEMENT 2	3.860
FCP PATRIMOINE PLACEMENT	2.492
MONSANTO ACTIONS	12.160
FCP MGE DYNAMIQUE EURO	17.000
FCP LUCKY	4.164
FCP HENKEL DIVERSIFIE N 1	3.400
1515 FCP GERARD PERRIER	1.900
HEINEKEN ENTREPRISE DIVERSIFIE	11.000
FCP DEGUSSA MIXTE	1.400
FCP DEGUSSA DYNAMIQUE	5.000
FCP BRANT	1.220
SILVER GROWTH FUND, LP	13.826
FORD OF CANADA MASTER TRUST FUND	110.849
FISHER INVEST GROUP FOREIGN EQUITY	107.200
SAN ANTONIO FIRE&POLICE PENSION FUND	195.700
IMPERIAL GLOBAL EQUITY INCOME POOL	25.563
CENTRAL BOARD FINANCE CHURCH ENGLAND	803.008
LOYOLA UNIVERSITY MEDICAL CENTER	8.115
1982 SMITH TRUST	401.754
THE NUFIELD FOUNDATION	71.023

SPRING CREEK INVESTORS LLC	5.913
FOURTH AVENUE INVESTMENT COMPANY	16.648
LAS OLAS EQUITY PARTNERS LP	35.814
KBC INVESTMENT TRUST	40.998
AQR INTERNATIONAL EQUITY FUND	168.489
PURISIMA EAFE TOTAL RETURN FUND	22.300
EPWORTH INVESTMENT FUND	61.280
AXA GLOBAL DISTRIBUTION FUND	351.000
GS TACS MARKET CONTINUOUS (INTL) LLC	599.489
ING INTERNATIONAL INDEX PORTFOLIO	207.455
BLACKROCK UTILITIES AND TELECOMMUNICATIONS FUND INC	346.700
AXA EQUITABLE LIFE INSURANCE CO	6.212
JPMORGAN INTREPID INTERNATIONAL FUND	133.742
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	258.000
WASHINGTON STATE INVESTMENT BOARD	3.152.997
XEROX CANADA EMPLOYEES RETIREMENT PLAN	35.667
ALASKA COMMON TRUST FUND	91.725
LEGG MASON GLOBAL EQUITY TRUST	26.954
PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	134.363
PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	276.559
GOLDMAN SACHS FUNDS	1.509.815
MUNDER ASSET ALLOCATION FUND - BALANCED	5.841
THE HARTFORD GLOBAL EQUITY FUND	29.607
HARTFORD GLOBAL EQUITY HLS FUND	24.611
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	4.696
COLUMBIA OVERSEAS VALUE FUND	25.316
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	596.250
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	444.000
LEGG MASON COLLECTIVE TRUST	52.097
SUPERVALU INC. MASTER INVESTMENT TRUST	35.237
GPF (THAILAND) INVESTMENT FUND	37.284
HARTFORD LIFE INSURANCE COMPANY	207.735
GMAM INVESTMENT FUNDS TRUST	1.288.284
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	83.587
MINISTRY OF STRATEGY AND FINANCE	630.770
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	22.317
BARYUM QUANT FCP	618.000
INVESCO FONDS NR. 63	32.091
INVESCO FONDS NR 110 "NIA"	127.225
INVESCO FOR VET 4	18.502
NEW IRELAND ASSURANCE CO PLC	248.000
PYRAMIS INTERNATIONAL GROWTH FUND LLC	90.581
SEI INST INV TRUST SCREENED WORL	31.003
VANGUARD TOTAL WORLD STOCK INDEX FUND	299.344
JOANNE COTSEN TRUST B	4.588
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	93.153
EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	35.991
HERSHEY FOOD MASTER RETIREMENT TST	24.329
NTGI ENHANCED EQUITY FUND LENDING	19.558
STRATEGIC INV.MANAGEMENT INT.EQUITY	697
MF INTERNATIONAL FUND LLC	18.825
JRT LLC	47.800
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	379.690
STICHTING PENSIOENFONDS AKZO NOBEL	1.762.867
STICHTING INSTITUUT GAK	40.097
CITY OF LOS ANGELES FIRE POLICE PLAN	572.234
THE MEADOWS FOUNDATION INC	31.900
FIREMAN'S RETIREMENT SYSTEM S. LOUIS	63.000
TYNE AND WEAR PENSION FUND	1.349.319
UTAH STATE RETIREMENT SYSTEMS	399.180
CLERICAL MED INVEST GROUP LIMITED	316.864
GENERAL MOTORS CANADA DOMESTIC TRUST	47.540
NATEXIS PERFORMANCE I	11.168
ENHANCED INDEX INTERNATIONAL SHARE FUND	1.116.242
BPI GLOBAL INVESTMENT FUND	48.047

SSGA ITALY INDEX EQUITY FUND	3.073.385
SSGA WORLD INDEX EQUITY FUND	640.694
SSGA EUROPE ALPHA EQUITY FUND I	382.882
TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	165.600
FONDATION LUCIE ET ANDRE CHAGNON	123.100
SSGA UTILITIES INDEX EQUITY FUND	66.192
DGAM EAFE EQUITY FUND L.P.	74.900
SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	87.420
SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	59.411
METZLER INVESTMENT GMBH FOR MI-FONDS 415	2.796.575
SPDR S+P INTERNATIONAL DIVIDEND ETF	2.407.095
DISTRICT OF COLUMBIA RETIREMENT BOARD	511.400
SUFFOLK COUNTY COUNCIL PENSION FUND	144.610
GLOBAL INTREPID - CANADA	955.023
THE PITNEY BOWES RETIREMENT PLANS TRUST	43.300
GLOBAL INTREPID - CANADA TAXABLE FUND	111.102
COLUMBIA INTERNATIONAL FUND VS	23.500
SSGA EUROPE INDEX EQUITY FUND	758.976
THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	17.031
SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	47.928
PUTNAM TOTAL RETURN FUND, LLC	64.096
INTREPID INTERNATIONAL - CANADA FUND	26.900
LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	106.820
THE WILLIAM PENN FOUNDATION	288.144
FONDS DE RESERVE POUR LES RETRAITES	8.068.660
ASSOCIATED BRITISH FOODS PENSION SCHEME	357.000
GOLDMAN SACHS GMS ERISA GROUP TRUST	68.800
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	207.323
VANTAGEPOINT INTERNATIONAL FUND	632.118
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	1.619.332
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	59.437
BECHTEL NR PROGRAM MASTER TR .	117.100
NON-US EQUITY MANAGERS PORTFOLIO 4	206.100
NATIONAL PENSIONS RESERVE FUNDCOMMISSION	891.592
CHRISTUS HEALTH CASH BALANCE PLAN	47.300
KANSAS PUBLIC EMPLOYEES RETIREMENT	868.408
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	288.143
LVIP SSGA INTERNATIONAL INDEX FUND	252.517
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	10.792
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	31.611
CHRISTUS HEALTH .	45.000
SIT GLOBAL FUND LLC	22.950
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	5.304
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	1.044.300
UNITED CHURCH FOUNDATION	44.500
ATOUT EUROLAND	4.710.890
CAAM LABEL PRUDENCE	22.717
LV CHALLENGE	61.769
FCPE ADPARGNE	7.161
FEDERVAL	56.621
DYNALION MONDE PEA L997	30.000
EGERIS OBJECTIF EURO	194.492
FCPE CAMERON FRANCE SA	6.324
MORGAN STANLEY INVESTMENT FUNDS	85.715
FCP TONI ACTIONS 100	427.402
LBPAM ACTIONS DIVERSIFIE	542.600
LBPAM ACTIONS INDICE FRANCE	1.015.868
LBPAM PROFIL 80 PEA	898.145
LBPAM PROFIL 100	318.029
ECUREUIL VITALITE	21.699
ECUREUIL EQUILIBRE	213.723
ECUREUIL ENERGIE	585.225
IXIS FLAMME	127.043
ECUREUIL DYNAMIQUE +	1.918.700
CARPIMKO INTERNATIONAL	168.608

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UNIVERS CNP 1	
CMD AGIRC IXIS D	512.061
FCP RSRC DIVERSIFIE	313.036
FCP RL PREVOYANCE	119.271
CNP ASSUR PIERRE	57.790
IXIS EURO ACTIONS	111.443
EGEPARGNE 1	842.560
FCPE IMPACT ISR PERFORMANCE	131.434
FCPE NATIXIS AVENIR 1 PERFORMANCE	90.654
FCPE NATIXIS AVENIR 2 DYNAMIQUE	159.864
FCPE NATIXIS AVENIR 3 CROISSANCE	27.326
FCPE NATIXIS AVENIR 4 EQUILIBRE	71.193
FCPE NATIXIS AVENIR 5 RENDEMENT	111.823
CNP ASSUR VALEURS	44.955
RAVGDT DIVERSIFIE II DEXIA AM	169.588
FCP VILLIERS CROISSANCE	30.130
FCP ERAFP ACTIONS EUROS1 EDEAM	1.578.776
CARAC CHATEAU	490.237
FCP NATIXIS ACTIONS EUROPEENNES	263.228
SEI INSTITUTIONAL INTERN TRUST INTERNATI	272.600
SEI INST INVES TRUST INTERNAT EQTY FUND	161.562
SEI INST INVEST TRUST WORLD EQ EX-US FUN	48.100
THE UNITED CHURCH OF CANADA PENSION PLAN	1.456.050
FCP ES GESTION EQUILIBRE	115.600
FCP ES TEMPERE	428.032
SOCIAL ACTIVE ACTIONS	50.796
FCP SCORE SAINT JOSEPH	1.172
FCP SCORE SAINTE URSULE	3.756
FCP SCORE ORMESSON	3.196
FCP SCORE M O	5.776
FCP SCORE BON SECOURS	5.928
FCP SCORE AD BESANCON	7.000
FCPE ROUSSELOT MIXTE	6.688
FCP GROUPE BRIAND	1.216
FREESCALE DIVERSIFIE	1.382
FCPE EUROP ASSISTANCE DIVERSIFIE	27.360
CM ALLIANCE FCP	6.080
HSBC INVESTMENT FUNDS (UK) LIMITED	5.000
HSBC LIFE (UK) LIMITED	131.821
WEST MIDLANDS METROPOLITAN AUTHORITI	136.344
FCP GAILLON 130/30	1.150.000
FUTURE FUND FOR BOARD OF GUARDIANS	35.020
SAN FRANCISCO CITY & COUN.RET.SYSTEM	1.462.983
NCR CORPORATION PENSION TRUST	1.204.293
TRIAD FOUNDATION INC	20.200
FEDERATED CITY RETIREMENT SAN JOSE	19.200
FIDELITY FUNDS SICAV	4.681
FCP SCORE PILLAUD	5.151.537
MACIF GESTION	8.020
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	873.194
ING DIRECT STREETWISE BALANCED INCOME FUND	473.355
ING DIRECT STREETWISE BALANCED FUND	5.568
ING DIRECT STREETWISE BALANCED GROWTH FUND	23.455
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	34.627
MARCH FUND	330.636
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	45.764
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	219.670
NATIXIS INTERNT FUNDS LUX I	5.389.562
COIF CHARITIES GLOBAL EQUITY INCOME	115.753
GARTMORE EUROPEAN SELECTED OPPORTUNI	800.837
NORTHERN FUNDS INT. GROWTH EQUITY	4.892.945
NORTHERN FD INTERNATIONAL GROWTH PF	437.847
BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	234.770
VANGUARD GLOBAL EQUITY FUND	9.217
OFI INSTITUTIONAL INTERNATIONAL INDEX FU	3.576.909
	44.523

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PYRAMIS SELECT INTER EQ FUND LLC	88.275
AVIVA INVESTORS BALANCED MANAGED FUND	22.847
CLEARWATER INTERNATIONAL FUND	118.832
COLLECTIVE FUND INVESTMENT TRUST	36.129
HONEYWELL MASTER PENSION TRUST	840.046
CATERPILLAR INC INVEST TRUST	245.700
CATERPILLAR INC MASTER RETIRE TRUST	1.268.000
CATERPILLAR GROUP INSURANCE TRUST	130.000
JULIUS BEAR GROUP TRUST	1.992.464
HOSPITAL AUTHORITY PROVIDENT FUND S.	788.918
INTER AMER. DVLP BANK STAFF RETIR.	44.200
HSBC GLOBAL CLIMATE CHANGE FUND	67.720
STATE UNIVERSITIES RETIREMENT SYSTEM	145.800
EAST SUSSEX PENSION FUND	404.400
PROVIDENCE HEALTH SYSTEM	219.800
TEXAS CHRISTIAN UNIVERSITY	75.914
UNILEVER UK PENSION FUND	111.733
NORTHERN TRUST ROBUSTA FUND	601.697
LONDON LIFE INSURANCE COMPANY	172.727
PACIFIC SALMON COMMISSION LSV	73.600
JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	45.630
GARTMORE EUROPEAN ABSOLUTE RETURN FUND	23.825
PRIMA SGR SPA -	3.000.000
AIM GLOBAL EQUITY FUND	39.034
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	212.599
THE HEALTH FOUNDATION	85.400
MINNESOTA LIFE INSURANCE COMPANY	37.365
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	3.926.193
SOJECCI II LTEE	48.500
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	692.425
THE METHODIST HOSPITAL	45.626
MERCATOR INTERNATIONAL FUND	5.273.300
WORKERS COMPENSATION INSURANCE FUND	61.212
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	98.940
VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	3.401
NOMURA PARTNERS FUNDS, INC. - GLOBAL EQUITY INCOME FUND	10.188
HOMESTEAD INTERNATIONAL VALUE FUND	433.800
PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	15.947
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	1.228.015
JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	25.000
JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	198.500
CAVENHAM GLOBAL EQUITIES	228.838
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	130.363
SSGA GLOBAL INDEX PLUS NL TRUST	259.166
THE PENSION FUND OF SONY	43.500
ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	2.794.385
ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)	2.280.672
ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	167.773
ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	1.688.085
ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	22.806.000
ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	1.212.974
ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	2.024.920
ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	234.523
ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	319.265
MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	196.459
EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	774.191
CHEVRON MASTER PENSION TRUST	388.927
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	88.811
REGIME DE RETRAITE DE L'UNIVERSITÉ DE MONTREAL	60.946
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	44.411
UNISYS MASTER TRUST	918.385
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	366.600
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	688.400
LSV NON-US EQUITY LLC	963.400
ARK LIFE ASSURANCE COMPANY LIMITED	157.087

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NEWTON D BECKER	7.100
PENSIONSKASSERNES ADMINISTRATION AS	2.254.312
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	71.537
JANA PASSIVE GLOBAL SHARE TRUST	248.322
SHELL AUSTRIA PENSIONSKASSE AG	131.051
NATIONAL WESTMINSTER REINSURANCE LTD	6.102
DALLAS POLICE AND FIRE PENSION SYSTEM	79.637
SCHRODER QEP GLOBAL CORE FUND	76.952
PENSION RESERVES INVESTMENT TRUST FUND	3.004.718
THE GABELLI UTILITY TRUST INC .	300.000
APG-IS GLOBAL SUSTAINABILITY FUND	76.001
SALVATION ARMY A CALIFORNIA CORPORATION	171.100
THE CALIFORNIA ENDOWMENT .	44.374
3M PENSION & LIFE ASSURANCE SCHEME	245.945
NORTH YORKSHIRE PENSION FUND	532.200
WILTSHIRE COUNTY COUNCIL PENSION FUND	96.100
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.395.045
FGP INTERNATIONAL EQUITY FUND .	623.077
FIDELITY OVERSEAS FUND	20.526
HYDRO ONE PENSION PLAN .	281.405
PYRAMIS SELECT GLOBAL EQUITY TRUST	311.400
BRUCE POWER PENSION PLAN .	87.606
FIDELITY GLOBAL DISCIPLINED EQUITY FUND	103.882
FIDELITY GLOBAL OPPORTUNITIES FUND	1.753
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	209.465
ARCHDIOCESE OF NEW YORK MASTER TRUST	20.776
AZL INTERNATIONAL INDEX FUND	213.461
ROYAL SCOTTISH ASSURANCE PLC	58.180
RBS INVESTMENT FUNDS ICVC BALANCED FUND	170.700
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	334.058
BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	189.214
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	6.010.410
VANGUARD DEVELOP MARKET INDEX FUND	6.581.331
BBH B FOR TMTBJ RE: MUTB400037270	168.682
ABU DHABI RETIREMENT PENSION FUND	1.312.501
RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	83.900
HSBC INVESTOR INTERNATIONAL EQ PRT	90.304
TRINITY COLLEGE	46.882
INCOME TRUST: FIDELITY S GLOBAL EX US I	125.264
HASLAM FAMILY INVESTMENT PARTNERSHIP	20.794
JULIUS BEAR INTL EQUITY STRATEGY FD	371.192
JULIUS BEAR INSTITUT EQUITY FUND II	555.798
NATIONAL UNIVERSITY OF SINGAPORE	34.882
CENTRAL PROVIDENT FUND BOARD	108.157
HSBC CANADIAN BALANCED FUND	179.463
COLORADO PUBLIC EMPLOYEES RETIREMENT	2.165.583
HARVEY HUBBELL INC MSTR PENS TRUST	36.740
BURLINGTON NORTHERN SANTA FE TRUST	70.699
HSBC GLOBAL EQUITY FUND	118.860
HSBC INTL EQUITY POOLED FUND	207.192
PFIZER IRELAND RINGASKIDDY PENSION PLAN	81.882
STAFFORDSHIRE COUNTY COUNCIL PENSION	129.583
NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	190.877
CANADA POST CORPORATION PENSION PLAN	1.083.115
EASY ETF EURO STOXX 50	2.346.174
FCP FEDERIS EURO ACTIONS	415.000
EASY ETF DJ EURO STOXX	104.830
SECTOR LEADERS INTERNAT EQUITIES FUND	77.389
HSBC ETFS PUBLIC LIMITED COMPANY	285.936
DB ADVISORS (CH) DBI WORLD EQUITY FUND	12.694
FLOURISH INVESTMENT CORPORATION	3.579.740
SCHWAB INTERNATIONAL EQUITY ETF	340.744
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	160.401
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	17.021
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	414.362

SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	122.615
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	182.600
WORLD EX-U.S. ALPHA TILTS FUND B	1.215.536
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.249.946
BGI MSCI EUROPE EQUITY INDEX FUND B	3.562.217
WORLD ALPHA TILTS NON-LENDABLE FUND B	144.513
MSCI EQUITY INDEX FUND B-ITALY	6.744.365
STICHTING CHEVRON PENSIOENFONDS	164.504
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	160.359
SPDR DJ EURO STOXX 50 ETF	471.978
CENTRAL BANK OF TRINIDAD AND TOBAGO	1.041.501
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	103.873
ING ARTIO FOREIGN PORTFOLIO	395.057
QANTAS SUPERANNUATION PLAN	46.098
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	134.043
WISDOMTREE DEFA EQUITY INCOME FUND	421.159
POWERSHARES DYNAMIC INTERNATIONAL	20.053
EARTHQUAKE COMMISSION	90.841
AVIVA LIFE & PENSIONS UK LIMITED	1.067.277
ONTARIO PENSION BOARD .	437.500
ABB INC. MASTER TRUST .	99.015
MARANIC II LLC .	8.230
OPTIMUM INTERNATIONAL FUND	124.800
ALAMOSA LLC .	1.135
ACADIAN INTERNATIONAL ALL-CAP FUND	180.258
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	476.600
EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	249.523
ACADIAN INTERNATIONAL EQUITY FUND L.P.	249.480
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	134.792
SIERRA PACIFIC RESOURCES RETIREMENT PLAN	119.050
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	59.013
ESSEX COUNTY COUNCIL .	170.800
FGP PRIVATE INTERNATIONAL EQUITY FUND	609.200
AT&T UNION WELFARE BENEFIT TRUST	1.112.070
ARIZONA PSPRS TRUST	373.220
THE CANADA LIFE ASSURANCE COMPANY	8.038
MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND	229.216
RENAISSANCE INTERNATIONAL DIVIDEND FUND	8.706
THE GREAT-WEST LIFE ASSURANCE COMPANY	8.313
FD INTERNATIONAL SHARE FUND 1	73.773
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	350.000
RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	6.420
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	4.626.167
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	44.452.378
COLONIAL FIRST STATE INVESTMENTS LIMITED	87.576
STICHTING MN SERVICES AANDELENSFONDS EUROPA III	17.105
THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	258.300
THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	361.000
ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	689.800
PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	133.500
TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	32.500
ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	2.269.100
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	151.744
TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	48.500
FRANKLIN TEMPLETON INVESTMENT FUNDS	53.749
EVERT LIMITED	1.250
TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	7.248
FT DJ STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	52.766
TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	8.809
TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	9.436
TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	816
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	121.258
FORTIS INVESTMENT MANAGEMENT	388.493
FCP ATOUT PULSACTIONS	894.502
SICAV AMUNDI ACTIONS EUROPE	127.000

FCP VOLTA	94.457
SICAV 5000	2.107.272
CAAM LABEL EQUILIBRE	97.832
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	6.350
CAAM LABEL DYNAMIQUE	33.773
ALCATEL 1	2.879
FCPE AMUNDI RESA ESG ACTIONS EURO	207.839
A.A.-IDEAM-ISR	48.700
FCP CRN SOGE ACTIONS	123.239
VIVACCIO ACTIONS	1.821.442
LBPAM ACTIONS INDICE	1.963.694
FCP ECUREUIL TONIQUE	10.508
NATIXIS ISR ACTIONS	162.047
MEDERIC ALZHEIMER IXIS AM	9.755
ECUREUIL 1,2,3 FUTUR	606.539
ECA DIVERSIFIE	63.320
SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	156.571
DARTY DIVERSIFIE EQUILIBRE	14.909
GRD 20	215.000
I.P.I.E.E.S.	8.753
ABP ACTIONS	1.280.000
FRUCTIFONDS VALEURS EUROPEENNES	422.799
FCP FRUCTI EUROPE DEFENSIVES	119.567
IMPACT ISR CROISSANCE	42.881
FCP RSI EURO P	2.279.841
AREVA DIVERSIFIE OBLIGATAIRE	41.875
OCP EPARGNE	15.144
FCPE SAFRAN DYNAMIQUE	135.916
EGEPARGNE 2	1.130.958
HUTCHINSON ACTIONS	33.369
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	11.692
FCPE FODIV	18.714
SAFRAN MIXTE	32.468
NATIXIS ES ACTIONS EURO	201.647
IMPACT ISR RENDEMENT SOLIDAIRE	37.330
IMPACT ISR DYNAMIQUE	20.048
IMPACT ISR EQUILIBRE	211.069
AUSTRALIAN REWARD INVESTMENT ALLIANCE	281.316
NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	37.000
ALASKA PERMANENT FUND CORPORATION	876.241
BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	56.000
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	218.806
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	2.068.438
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	787.817
DREYFUS PREMIER INTERNATIONAL EQUITY FUND	639.790
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	337.435
MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	1.432.050
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	221.658
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	496.181
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	1.653.864
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	953.051
IHC PENSION PLAN DIRECTED TRUST	204.800
INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	29.900
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	1.353.208
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	449.031
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	632.700
MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	37.372
MARCO CONSULTING GROUP TRUST 1	160.200
MERCY INVESTMENT SERVICES	105.768
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	1.282.905
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	6.414.953
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	3.163.154
EXCHANGE INDEMNITY COMPANY .	334.280
ONTARIO POWER GENERATION INC. PENSION PLAN	549.080
STICHTING PENSIOENFONDS HORECA & CATERING	509.607

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PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	17.190
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	370.239
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	1.059.506
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	9.960
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	949.495
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	250.900
TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	53.209
TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	447.570
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	1.296.766
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	19.210
S2G	1.376.809
GENERALI INVESTMENTS FRANCE	135.013
ETOILE GESTION	939.509
SUNSUPER SUPERANNUATION FUND	671.428
OSF HEALTHCARE SYSTEMS	161.525
FIRST NATIONAL BANK OF OMAHA	90.477
EIC ENERGY UTILITY FUND	605.000
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	15.585
UAW RETIREE MEDICAL BENEFITS TRUST	2.458.844
GOLDMAN SACHS FUNDS II	191.733
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	366.936
INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	139.343
EURO ALPHA TILTS FUND B (EX IBT 90710)	1.388.282
BGI MSCI EMU IMI INDEX FUND B	800.523
MORGAN STANLEY STRATEGIST FUND	81.439
FCP FEDERIS ACT QUATREM	450.000
HOUR GLASS INDEXED INT SHARED SECT TRUST	113.498
RBC O'SHAUGHNESSY INTL EQUITY FUND	2.279.248
ORGANISATION EUROPEENNE DE RECHERCHE NUCLEAIRE CERN (CAISSE DE PENSION)	92.529
INTER-LOCAL PENSION FUND OF THE GRAPHIC COMMUNICATIONS CONFERENCE	31.975
FCP SCORE AUMEX	2.000
FCP UNI 1	93.000
VALORACTIONS	40.000
FCP CM ACTIONS EURO	531.618
FCP ES DYNAMIQUE	308.560
FCPE CONVERGENCE DIVERSIFIE	159.812
FCP GROUPE ROCHE	42.000
PGSF GLOBAL UTILITIES EQUITY FD	47.686.708
PGSF GLO HIGH YIELD UTILITIES EQ	463.585
PGSF GLOBAL INCOME STOCK	1.241.619
BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	462.990
VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	43.678
AVALON PORTFOLIO LLC	81.154
THE HENRY SMITH CHARITY	209.022
MUNICIPAL EMP ANNUITY E BEN FD CHICA	129.130
RBS LEGAL E GENERAL INTL INDEX TRUST	83.000
BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	19.899
ISHARES PUBLIC LIMITED COMPANY	6.572.731
THE HARTFORDGLOBAL ALL- ASSET FUND	82.805
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	67.737
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	43.308
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	6.882
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	15.912
MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	39.664
USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	240.141
USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	71.911
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	209.668
CADET HOLDINGS LIMITED	180.994
OPENWORLD PUBLIC LIMITED COMPANY	1.053.154
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	75.908.144
PROFESSIONALS' EUROPEAN EQUITY FUND	94.000
FONDO ARCA BB DI ARCA S.G.R. S.P.A.	1.200.000
FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	5.500.000
ELK VALLEY COAL MULTI UNIT MASTER TRUST	77.000
EDUCATORS GLOBAL FUND	20.631

AXA ASSICURAZIONI SA	273.000
TRUST E CUSTODY SERVICES BANK LTD	3.165.138
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	70.103
HSBC BANK PLC CHARITIES ETHICAL INV FUND	51.041
FIDEURAM INVESTIMENTI SGRSPA	520.000
WISDOMTREE DEFA FUND	915.155
WISDOMTREE GLOBAL EQUITY INCOMEFUND	150.902
GUTHRIE HEALTHCARE SYSTEM	20.500
INVESCO FUNDS	1.038.713
CLAYMORE SP GLOBAL DIV OPP INDEX ETF	52.577
KNIGHTS OF COLUMBUS MASTER TRUST	59.956
SCHRODER DIVERSIFIED GROWTH FUND	93.292
BOILERMAKERS NATIONAL ANNUITY TRUST	65.182
SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	385.628
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	85.428
UPS GROUP TRUST	690.058
UNIVERSITY OF GUELPH	37.000
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	373.000
ISHARES III PUBLIC LIMITED COMPANY	600.678
ISHARES II PUBLIC LIMITED COMPANY	15.863.987
ISHARES V PUBLIC LIMITED COMPANY	43.875
BLACKROCK GLOBAL MARKET INSIGHT FUND	915.964
INTERNATIONAL ALPHA TILTS FUND B	3.320.532
ISHARES MSCI ACWI EX US UTILITIES SECTOR INDEX FUND	52.674
AXA WORLD FUNDS II - GLOBAL MASTERS EQUITIES	54.000
DEUTSCHE DBI GLOBAL SHARES FUND	60.878
AXA SUN LIFE PUBLIC LIMITED COMPANY	7.569.000
HENKEL OF AMERICA MASTER TRUST	152.157
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	130.808
BLACKROCK INSTITUTIONAL JERSEY FUNDS	785.876
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	406.026
JANUS ADVISER LONG/SHORT FUND	71.718
AQR INTERNATION EQUITY FUND II, L.P.	63.664
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	906.269
SC BLACKROCK INTERNATIONAL INDEX FUND	36.125
EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	13.146
RUSSELL GLOBAL INFRASTRUCTURE FUND	648.503
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	10.593
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	1.607.775
PANAGORA DYNAMIC GLOBAL EQUITY FUND	621.294
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	3.816
ING EURO STOXX 50 INDEX PORTFOLIO	1.950.195
AQR GLOBAL ENHANCED EQUITY FUND	192.301
CIC-TOC PENSION PLAN	8.800
BASF CORPORATION PENSION MASTERTRUST	59.536
HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	760.800
ACADIAN CORE INTERNATIONAL EQUITY FUND	547.509
CBIS GLOBAL FUNDS PLC	26.000
BMO GLOBAL INFRASTRUCTURE FUND	199.640
STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	131.800
QUEEN'S UNIVERSITY AT KINGSTON	229.749
BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	47.411
BON SECOURS HEALTH SYSTEM INC.	133.800
CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	255.677
EATON VANCE CORPORATION	4.038
MCKINLEY CAPITAL MANAGEMENT FUND PLC	17.152
CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	45.700
STEELWORKERS PENSION TRUST	106.300
UFCW INTERNATIONAL UNION PENSION PLAN	57.200
WELLINGTON MNGMT PORTF LUX III DIVERSIFI	10.086
F+C FUND	636.499
ING DIRECT	97.763
FIDELITY POC EUROPEAN VALUE PILOT FUND	5.264
FIDELITY SELECT PORTFOLIO: ENVIRON ALT E	1.041.293
FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	5.656

ICBC-CCBPAM GLOBAL OPPORTUNITY	29.800
PFIZER INC.RETIREMENT ANNUITY PLAN	679.343
INTERNATIONAL EQUITY PARTNERS	65.227
LSAAV, LLC	38.400
ORIZABA, LP	68.076
LSV GLOBAL EQUITY FUND	85.600
MARY K MC QUISTON MCCAW	3.200
NT GLOBAL INVESTMENT COLL FUNDS	8.080.315
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	22.364
STICHTING PENSIOENFONDS VAN DE METALEKTR	169.246
SCHLUMBERGER UK COMMON INVESTM FUND	295.306
EI DU PORT CANADA COMPANY PENS PL	120.146
FUNDQUEST EUROPE MULTIM.	111.000
FCP BNP PARIBAS INDICE EURO	678.998
AXA EURO DIVIDEND PRO	181.000
AXA EURO DIVIDEND K	2.093.890
AXA LUXEMBOURG FUND	288.000
BNP PARIBAS L I	2.255
CAPITAL INTERNATIONAL PORTFOLIOS 2	22.602
AVIVA INVESTORS	170.572
JPMORGAN INVESTMENT FUNDS	3.046.361
SCHRODER INTERNATIONAL SELECTION FUND	1.797.504
BLACKROCK INSTITUTIONAL POOLED FUND PLC	35.804
VANGUARD INVESTMENT SERIES, PLC	6.947.323
PUBLIC EDUCATION RET SYSTEM MISSOURI	37.989
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	262.330
MANHATTAN AND BRONX SURFACE TRANSIT OPER	482.200
AVERY DENNISON CORPORATION MASTER RETIRE	55.200
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	240.649
THE MASTER TRUST BANK OF JAPAN, LTD. AS	31.973
RETIREMENT PLAN FOR THE CITY OF TAMPA GE	64.000
T.ROWE PRICE RETIREMENT DATE TRUST	35.819
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	77.290
JP MORGAN BANK AS TRUSTEES OF THE KRAFT	341.600
FIDELITY INVESTMENTS MONEY MANAGEMENT IN	20.576
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	74.584
STICHTING TOT BEWARING CORDARES SUBFONDS	2.683.745
WEST SUBURBAN RETIREMENT INCOME PLAN	4.548
EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	148.864
GENTLENESS LLC	8.744
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1.701.276
SIMON LOE FUND, LP	22.793
UBS MARKET NEUTRAL MULTI-STRATEGY FUND	4.830
T ROWE PRICE REAL ASSETS FUND INC	522.874
THE THOMSON HOLDINGS INC.GROUP PENSION P	53.300
RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	780.000
RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	3.880.000
RBS AS TRUST. OF ARTEMIS GLOBAL GROWTH F	26.000
RBS PLC AS TRUSTEE OF ARTEMIS INSTITUTIO	51.000
FC OPEN ENDED INVEST COMPANY ICVC BLUE F	50.588
F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	1.443.350
HENDERSON GLOBAL EQUITY FUND	83.483
UBI SICAV	30.678
LGT MULTI MNGR FD II	362.821
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	2.003.260
ENERGY INVESTMENT FUND	253.800
SUPERANNUATION FUNDS MANAGEMENT CORPORAT	301.900
UBS ALPHA CHOICE LTD	28.600
ROCKEFELLER & CO., INC	318.144
LABOR PENSION FUND SUPERVISORY COMMITTEE	633.231
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	23.832
CAPITAL GUARDIAN ABSOLUTE INCOME GROWER	68.300
VANGUARD CARBON AWARE INTERNATIONAL SHAR	267.883
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	38.429
CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST	48.000

FARMERS GROUP INC EMPLOYEES' PENSION PLA	313.730
ALTRIA CORPORATE SERVICES MASTER RETIREM	206.900
BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	55.029
BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	20.678
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	190.439
BT INSTITUTIONAL INTERNATIONAL SHARE INT	164.980
BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	26.376
AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	38.740
FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	148.390
PROFESSIONEL FORENINGEN INSTITUTIONEL IN	200.987
AMONIS NV	114.164
RBS ATF ARTEMIS GLOBAL INCOME FUND	50.690
AXA ROSENBERG GLOBAL INVESTMENT COMPANY	2.985.000
COMMINGLED INTREPID INTL JPMORGAN CHASE	20.447
COMMINGLED PENSION TRUST FUND (INTERNATI	166.834
RIVERSOURCE STRATEGIC ALLOCATION SERIES,	116.657
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	443.577
THE BOEING COMPANY EMPLOYEE RETIREMENT P	1.448.950
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	336.114
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	2.207.634
T ROWE PRICE INTERNATIONAL INDEX FUND, I	58.106
AXA PREMIER VIP TRUST - MULTIMANGER INTE	209.512
COMMINGLED PENSION TRUST FUND (EAFE RESE	26.122
VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	378.517
NVIT INTERNATIONAL INDEX FUND	740.648
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	66.614
BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	19.203.767
BLACKROCK INDEX SELECTION FUND	2.916.599
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	302.969
BIAM GROSS ROLL UP UNIT TRUST	44.574
JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	468.017
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	654.313
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	581.692
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	488.988
AXA INSURANCE LIMITED	724.000
FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	228.380
FAMANDSFORENINGEN PENSAM INVEST PSI 30 E	423.680
STICHTING PENSIOENFONDS VOOR HUISARTSEN	1.648.336
LONDON BOROUGH OF SOUTHWARK PENSION FUND	55.663
IBC VEHICLES PENSION PLAN	324.000
ABBOTT LABORATORIES PENSION FUND (1966)	325.773
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	19.669.151
AQR GLOBAL EQUITY FUND	94.899
STATE OF NEW MEXICO STATE INVESTMENT COU	711.259
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	265.000
FONDO GESTIELLE TOTAL RETURN OBIETTIVO CEDOLA DI ALETTI GEST	320.000
FONDO GESTIELLE TOTAL RETURN OBIETTIVO PIU' DI ALETTI GESTIE	285.000
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	17.787.445
SKANDINAVISKA ENSKILDA BANKEN SA	268.954
EVOLUTIS	495.202
GRD IFC 97	52.322
QUERCUS	93.205
CAAM SELECT EURO	879.414
CAAM DYNALION EUROPE (CA) - L025	28.562
ATOUT MODERACTIONS	595.857
FCP ALTIBEST	138.151
FCP ORIANCE EPARGNE	9.780.416
FCP LCL SECURITE 100 (MAI 2009)	7.061.164
UFF TEMPO PEA	335.765
FCP A.A. AXA REGULATION	2.072.000
CROISSANCE DIVERSIFIE	5.720
FCP NATIXIS IONIS	34.304
AGIRC BD	63.010
FCP CNP GGR	23.863
FCP ABP PERP	48.132

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AREGE 2IC	43.797
FCP NATIXIS ACTIONS EUROPE CONVICTION	336.298
CARBP DIVERSIFIE	62.568
MONNET	17.762
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	9.150
FCP VILLIERS DIVERSIFIE AMUNDI	628.261
FCP ERAFP ACTIONS EUROS2 ROBECO	1.600.000
AMUNDI FUNDS GEMS EUROPE ACCOUNT	13
AMUNDI FUNDS INDEX EURO ACCOUNT	519.997
AMUNDI FUNDS INDEX EUROPE ACCOUNT	555.058
STRUCTURA-ASYMMETRY EUROPE EQUITIES	32.528
AMUNDI FUNDS SELECT EURO	71.388
POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	404.000
STRUCTURA - SMART EURO EQUITIES	72.981
PANAGORA DYNAMIC INTERNATIONAL EQUITY EQUITY EXTENDED ALPHA FUND LLC C/O PANAGORA ASSET MANAGEMENT INC	69.105
PIONEER ASSET MANAGEMENT S A	2.459.830
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	133.264
THE NORTHWESTERN MUTUAL LIFE INSURANCE -FOREIGN EQUITY	360.561
SEI GLOBAL MASTER FUND PANEUR EQ FUND ACADIAN ASSET MANAG	128.858
SEI ACADIAN EUROPE EX- UK EQUITY POOL	690.129
CHILDREN S HEALTHCARE OF ATLANTA INC	199.247
NICHOLAS APPLEGATE GLOBAL EQ AND CONVERTIBLE INCOME FUND	54.358
SEI INTECH GLOBAL DEVELOPED EQUITY POOL	272
HARTFORD INTERNATIONAL -GLOBALEQUITY EX-JAPAN INDEX FUND	682.042
MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	90.500
THE GLOBAL EQUITY ALPHA STRATEGY FUND	17.242
CAAM	156.316
AXA INVESTMENT MANAGERS PARIS	208.637
SOCIETE GENERALE GESTION	129.937
EPARGNE RETRAITE INTERNATIONAL	170.791
AMUNDI LUXEMBOURG	11.836
NATIXIS AM	1.190.040
THE BANK OF NEW YORK MELLON SA NV	14.977.667
BLACKROCK GLOBAL FUNDS	4.569.007
MULTILATERAL INVESTMENT GUARANTEE AGENCY	14.854
SIT/KIM INTERNATIONAL FUND IL,LLC	3.950
PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	1.589.277
BANK CONSORTIUM TRUST COMPANY LIMITED	31.662
AVIVA UKGI INVESTMENTS LIMITED	382.606
ING FUNDS SERVICES, LLC	169.644
INTERNATIONAL TRUCK AND ENGINE CORPORATIONRETIREE SUPPLEMENTAL BENEFIT TRUST	128.586
ING INTERNATIONAL VALUE FUND	867.135
ING INTERNATIONAL VALUE PORTFOLIO	401.173
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	427.608
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	110.519
PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	532.092
GUIDEMARK WORLD EX-US FUND	194.000
THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	359.400
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	35.644
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	259.057
ING INVESTMENT MANAGEMENT EUROPE NV	963.474
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	125.117
AV SUPER FUND	5.100
AK STEEL CORPORATION MASTER PENSION TRUST	38.454
OLD MUTUAL INTERNATIONAL EQUITYFUND	148.435
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	41.889
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	46.059
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	10.236
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	457.766
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	591.973
NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	189.046
THE GREAT EASTERN LIFE ASSURANCE COMPANYLIMITED	104.099
NONUS EQUITY MANAGERS PORTFOLIO2SERIES	232.994
ACADIAN NONUS EQUITY SERIES	348.453
WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	494.140

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NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE MASTER L.P.	176.434
UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION PLAN	46.452
PS FTSE RAFI DEVEL MAR EXUS PORT	249.639
ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	120.430
NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	140.020
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	156.725
ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	394.563
ING INVESTMENT TRUST COMPANY	63.232
WALTER E. DISNEY FAMILY TRUST UNDER WILL	3.927
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	43.641
DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	19.186
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	9.400
PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	117.419
WELLS FARGO AND COMPANY CASH BALANCE PLAN	116.626
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	268.650
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	1.258.309
PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	112.427
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	144.181
AMERICAN WATER WORKS COMPANY	44.276
FID CHARLES STREE FID GLOBAL BALANCED FD	191.395
BBH (LUX) - FIDELITY ACTIVE STRAT ASIA PACIFIC FND	280.000
FIDELITY POC PAN EUROPEAN EQUITY PILOT	5.370
OPPENHEIMER MASTER INTERNATIONAL VALUE F	661.256
BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	113.875
PYRAMIS GLOBAL EX US INDEX FUND LP	110.205
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	85.692
OPPENHEIMER QUEST INTERNATIONAL VALEU FU	1.334.459
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	356.636
BRICKLAYERS TROWEL TRADES	71.200
FCP BNP PBAS CLIQUET EUR	10.010.118
HENDERSON EUROPEAN ENHANCED EQUITY FUND	837.117
RESPONSIBLE INV LEADERS INTER SHARE FUND	66.456
FCP TRANSAT PATRIMOINE 2	200.000
TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	71.000
THE LEVERHULME TRUST	56.379
NORTHERN FMULTI-MANAGER INTL EQUITY FUND	601.910
HLHTE-LYDA HILL TRUST	6.926
MHTE - LYDA HILL TRUST	6.926
DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	5.270
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	81.200
ADVOCATE HEALTH CARE NETWORK	402.100
MARSH E MCLENNAN RETIREMENT TRUST	168.700
EXELON CORPORATION PENSION MASTER RETIRE	71.754
FLUOR CORP MASTER RETIREMENT TRUST	115.542
EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	1.190.024
IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	41.700
PENSION BOARDS-UNITED CHURCH OF CHRIST	137.500
R.R.DONNELLEY E SONS RET BENEF PLAN	544.846
AMERICAN HONDA MOTOR CO RETIREMENT	106.603
DANAHER CORPORATION RETIREMENT PLAN MAST	19.054
GREATBANC COLLECTIVE INVEST TRUST I	310.922
READER'S DIGEST ASSOCIATION INC PLAN	23.069
VAN ANDEL INSTITUTE	36.990
SCHLUMBERGER LTD MASTER PENS TRUST	144.290
NICKEL 2005 TRUST NO.1	91.544
NORTHERN TRUST NON-UCITS COMMON CONTRACT	8.910
AMERICAN BAR ASSOCIATION	134.850
NORTHERN TRUST PRIVATE INVESTMENT F	86.810
SENTINEL INTERNATIONAL TRUST	3.540
ALTRINSIC INTL EQUITY PORTFOLIO LP	36.490
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE CAPITAL APPRECIATION FUND	883.076
ARTIO INTL EQUITY II FUND	147.387
BLUE SKY GROUP	2.506.637
STICHTING PENSIOENFONDS CSM NEDERL	26.892
EASYETF EURO STOXX 50 DOUBLE SHORT	514.765

COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	164.517
UBS FUND MANAGEMENT (SWITZERLAND) AG	2.696.020
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	1.414.778
UBS (LUX) EQUITY FUND - EURO COUNTRIES	1.164.250
UBS (LUX) SICAV 3	75.285
UBS FUND MANAGEMENT (LUXEMBOURG) S.A	1.033.054
UBS (LUX) STRATEGY XTRA SICAV	74.173
UBS (LUX) KEY SELECTION SICAV 2	646.709
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	796.817
UBS (LUX) EQUITY SICAV	495
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	626.908
BANK OF IRELAND ASSET MANAGEMENT	11.099.169
HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	100
JPMORGAN TOKYO FUND, FCP	1.143.092
T. ROWE PRICE FUNDS SICAV	5.418
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	17.534.745
JPMORGAN LIFE LIMITED	1.211.352
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	562.572
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	39.871
SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	273.996
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	352.051
BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	31.000
T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	194.078
PERPETUAL TRUSTS SERVICES LIMITED AS RES	8.800
BP MASTER TRUST FOR EMPLOYEE PENSION PLA	293.864
FIDELITY INSTITUTIONAL SELECT EUROPEAN E	235.200
FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	503.100
JPM MULTI-ASSET INCOME FUND	68.544
STATE OF WYOMING, WYOMING STATE TREASURE	588.502
UNITED FOOD & COMM WORKERS UNIONS	72.576
COMMINGLED PENSION TRUST FUND (EAFE EQUI	172.389
UBS DYNAMIC ALPHA FUND	420
JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	830.187
JPMORGAN INTERNATIONAL VALUE FUND	4.640.808
JPMORGAN INTREPID EUROPEAN FUND	313.540
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	210.300
BOILERMAKER BLACKSMITH NATIONAL PENSION	105.929
BOILERMAKERS NATIONAL HEALTH & WELFARE F	49.911
NVIT MULTI-MANAGER INTERNATIONAL VALUE F	669.309
RIVERSOURCE VARIABLE SERIES TRUST - VARI	1.190.496
MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	36.857
Agente: JP MORGAN CHASE BANK/STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	1.267.042
JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	1.019.748
JNLMELLON CAPITAL MANAGEMENT VIP FUND	469.486
JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	716.916
JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	20.635
JNL/JPMORGAN INTERNATIONAL VALUE FUND	1.531.166
EQ ADVISORS - AXA TACTICAL MANAGER INTER	405.911
COMMINGLED PENSION TRUST FUND (GLOBAL OP	45.348
COLUMBIA MULTI ADVISOR INTL EQUITY FUND	2.784.222
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	2.420.795
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	6.434.463
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	6.419.157
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	570.513
JPMORGAN FUND ICVC - JPM EUROPE FUND	1.049.277
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	694.800
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	1.206.852
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	1.168.623
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	1.015.240
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	2.119.891
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	1.049.774
VAUXHALL MOTORS LIMITED PENSION PLAN	210.100
LONDON BOROUGH OF CAMDEN PENSION FUND	173.882
ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	1.086.022
AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION SCHEME	574.797

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AVIVA LIFE PENSIONS UK LIMITED	2.958.716
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	1.188
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	573.223
JPMORGAN DIVERSIFIED FUND	93.883
PUBLIX SUPER MARKETS, INC	61.400
JPMORGAN INCOME BUILDER FUND	1.053.897
JPMORGAN GLOBAL FOCUS FUND	13.504
PENN SERIES DEVELOPED INTERNATIONAL INDE	35.173
JPMORGAN GLOBAL EQUITY INCOME FUND	7.682
RESURRECTION HEALTH CARE PENSION PLAN	19.506
RESURRECTION HEALTH CARE	33.967
MANULIFE INTERNATIONAL EQUITY INDEX FUND	67.937
UNITED INTL EQUITY VALUE POOL	263.100
EAFE EQUITY INDEX FUND	640.047
REGIME DE RETRAITE D HYDRO QUEBEC	838.742
TECK COMINICO METALS LTD. PENSION PLAN F	111.800
SELECT INTERNATIONAL EQUITY MANAGED FUND	31.930
CI INTERNATIONAL BALANCED FUND	5.254
CI INTERNATIONAL VALUE FUND	120.090
ASSOCIATION BIENF RETR POL VILLE MONTREA	124.640
REGIME DES FUNCTIONNAIRES DE LA VILL	65.273
CHARTER EUROPEAN TRUST PLC	532.509
CITY E COUNTY OF SWANSEA PENSION FUND	140.004
BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL-ALTRINSIC	157.130
HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD ETF	104.026
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	109.771
KENTUCKY RETIREMENT SYSTEM	123.012
OSMOSIS CLIMATE SOLUTIONS ETF	28.641
SAAB AUTOMOBILE KONCERNENS GEMENSAMMA	48.552
CARDIF ASSURANCE RISQUES DIVERS	20.000
EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	811.111
JPM BALANCED TOTAL RETURN FUND	6.448
MERCHANT INVESTORS ASSURANCE COMPANY LIM	328.056
LONDON PENSIONS FUND AUTHORITY.	102.082
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	1.686.931
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	6.342.989
MASTER INTERNATIONAL INDEX SERIES OF QUA	559.546
ENHANCED INTERNATIONAL TRUST	60.043
MASTER TRUST FOR NATIONAL PENSION FD	857.274
MMA PRAXIS INTERNATIONAL INDEX FUND	9.543
JPM (TAIWAN) GLOBAL DYNAMIC FUND	26.819
CONSTELLATION ENERGY GROUP, INC.	60.400
FCP_CAGNI	12.000
FCP_GAILLON_RENDEMENT	50.145
GARTMORE EUROPEAN INVESTMENT PLC	408.255
L MULTI SELECT	29.300
THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	600.000
THE DELCO ELECTRONICS OVERSEAS CORPORATI	101.411
FIDELITY INVESTMENT TRUST: FIDELITY DIVE	470.000
EAGLE INTERNATIONAL EQUITY FUND	29.598
EASYETF CAC 40 DOUBLE SHORT OPCVM VOCATION GENERALE BNP PAM	273.979
STICHTING DELA DEPOSITARY AND MANAGEMENT	1.176.769
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	549.500
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	375.000
LEGG MASON GLOBAL FUNDS PLC.	141.178
CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	300.880
ALPHA INTERNATIONAL SELECT EDGE	44.946
INTERNATIONAL EQUITY COMMON TRUST FUND, BANK OF UNITED STATES OF AMERICA CO	375.349
STICHTING MN SERVICES AANDELENFONDS EUROPA	152.999
FRIENDS PROVIDENT LIFE PENSION LTD	325.396
PTC PRINCIPAL INT'L EQUITY FUND	150.255
PACIFIC LIFE FUNDS-PL INTERNATIONAL VALUE FUND	206.790
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	56.956
JAPAN TRUSTEE SERVICE BANK CO. LTD	420.969
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	200.900

* ELENCO DELEGANTI *

ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	548.026
ADVANCED SERIES TRUST AST NIEMANN CAPITAL	94.641
ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	199.579
WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	8.800
STANDARD LIFE INVESTMENT LIMITED	80.468
LAZARD ASSET MANAGEMENT LTD.	38.187.564
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.577.797
NTUC INCOME INSURANCE COOPERATIVE LIMITED	167.368
BLACKROCK FUNDS	1.875.600
HIBERNIAN LIFE & PENSIONS FUND	435.245
IRISH LIFE ASSURANCE	5.727.138
PFPC-B'ROCK FII INC BUILDER PO-EQ	472.332
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	28.120
AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	25.346
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	258.158
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	259.576
DABROES INVESTMENT MASTER FUND LP	6.009.548
SIT MUTUAL FUNDS INC SIT GLOBAL DIVIDEND GROWTH FUND FUND	10.350
SIT MUTUAL FUNDS INC (SIT INTERNATIONAL GROWTH FUND)	39.200
PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	59.796
BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	69.400
SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	129.285
WRIGHT INTL BLUE CHIP EQUITIES FUND	118.661
GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	11.286
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	164.517
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	275.454
FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	48.275
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	1.606.269
NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	5.734
BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	153.357
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	52.627
PUTNAM GLOBAL UTILITIES FUND	322.841
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	175.677
THE STATE OF NEVADA	37.622
WELLINGTON MGMT PORTFOLIOS (CANADA) GLOBAL INFRASTRUCTURE PTF	223.166
GLOBAL OPPORTUNITIES CANADA FUND	461.274
COHEN + STEERS INFRASTRUCTURE FUND, INC.	7.458.960
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	27.505
INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	10.330
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	213.539
GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	274.514
THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	162.400
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	325.325
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	236.850
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	221.715
MERRILL LYNCH GLOBAL GROWTH FUND, INC	314.400
ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	16.919
RYDEX MSCI EAFE EQUAL WEIGHT ETF	4.893
ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	677.058
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	267.772
THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH F	202.773
PACE INTERNATIONAL EQUITY INVESTMENTS .	603.176
DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	12.000
DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	40.500
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	111.253
LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	1.756.489
LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	2.052
LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	2.223.546
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	3.129.117
THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	127.232
THE GABELLI GLOBAL UTILITY & INCOME TRUST	68.400
AARP	27.100
INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	36.200
FIRST CHURCH OF CHRIST SCIENTIST	83.016
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	124.614

COMMONFUND INTERNATIONAL EQUITY MASTER FUND EUROPE	294.700
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	1.741.314
SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	82.504
LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	79.478
LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	24.612
RUSSELL INTERNATIONAL SHARES TRACKER FUND .	130.183
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	216.894
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	299.602
MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	10.632
NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	815.700
CANADA PENSION PLAN INVESTMENT BOARD .	5.326.106
Agente: STATE STREET BANK AND TRUST COMPANY/IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	405.833
RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	73.962
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	280.950
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	374.711
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	1.074.342
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	116.646
PEOPLE'S BANK OF CHINA	62.052
PEOPLE'S BANK OF CHINA	368.500
PEOPLE'S BANK OF CHINA	3.181
PINEBRIDGE GLOBAL FUNDS	31.173
UNITED EUROPEAN EQUITY FUND	9.500
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	145.043
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	100.053
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	829.941
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	744.013
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON	301.486
WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	23.072
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	178.250
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	39.624
SSGA MA INTERNATIONAL ALPHA SELECT FUND	35.707
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	26.280.193
DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	38.524
SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	37.682
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	146.688
AXA WORLD FUND	958.790
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	38.573
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	65.544
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.233.799
GLOBAL MULTI-CAP EQUITY FUND B	105.200
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	53.903
AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	172.300
ARTIO INTERNATIONAL EQUITY FUND .	3.593.900
ARTIO INTERNATIONAL EQUITY FUND II .	4.073.906
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	156.046
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	296.000
WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	96.666
Agente: STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	308.761
GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	220.357
DEPARTMENT OF STATE LANDS	112.800
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	333.522
COLLEGE RETIREMENT EQUITIES FUND	14.828.511
COLLEGE RETIREMENT EQUITIES FUND	1.228.650
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.398.878
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	343.850
VALIC COMPANY I - GLOBAL EQUITY FUND	206.500
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	264.720
METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	544.618
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	80.200
THE COMMON FUND FOR NON PROFIT ORGANIZATION	404.412
MASSMUTUAL SELECT STRATEGIC BALANCED FUND	28.140
MAINSTAY 130/30 INTERNATIONAL FUND	10.399
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	533.047
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	109.343

NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	863.153
THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	12.457
FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	302.590
FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	243.760
WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	30.875
THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	285.407
CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	7.435
SSGA EMU INDEX EQUITY FUND	4.856.123
SPDR MSCI EUROPE UTILITIES ETF	529.662
ANDRA AP-FONDEN (AP2)	7.757.500
THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	424.308
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	337.993
BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	15.019.460
BLACKROCK AM DE FOR ISHARES EURO STOXX SUSTAINABILITY 40 (DE)	494.363
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	1.191.798
BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	2.496.836
BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	32.844
BLACKROCK AM DE FOR ISHARES EURO STOXX SELECT DIV 30 (DE)	507.818
ISHARES IAG MIT TEIL G VERMOGEN ISHARES STOXX GLOB S D 100	213.933
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UTILITIES (DE)	2.152.598
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	1.595.852
JPMORGAN PORTFOLIO STRATEGIES FUNDS EUROPE DYNAMIC LONG - SHORT FUND	98.263
THE MASTER TRUST BANK OF JAPAN LTD	157.732
THE MASTER TRUST BANK OF JAPAN LTD	204.183
THE MASTER TRUST BANK OF JAPAN LTD	463.300
THE MASTER TRUST BANK OF JAPAN LTD	11.431
THE MASTER TRUST BANK OF JAPAN LTD	270.653
THE MASTER TRUST BANK OF JAPAN LTD	113.100
THE MASTER TRUST BANK OF JAPAN LTD	32.874
THE MASTER TRUST BANK OF JAPAN LTD	336.800
FCP GIALLO	70.000
FCP BNP ACTIONS PEA EURO	1.393.808
FCP BNP ACTION EUROPE	94.286
SCORE SAINT NICOLAS	20.240
FCP NORDON INDUSTRIES	3.300
FCP CAPSUGEL	9.880
ARPEGE PREVOYANCE	135.280
AREGE	83.320
FORD MOTOR COMPANY DEFINED BENEFIT	241.146
FORD MOTOR COMPANY DEFINED BENEFIT	470.635
FORD MOTOR COMPANY DEFINED BENEFIT	1.550.686
FORD MOTOR COMPANY DEFINED BENEFIT	335.491
NATIONAL RAILROAD INVESTMENT TRUST	1.137.867
NATIONAL RAILROAD INVESTMENT TRUST	512.384
WHEELS COMMON INVESTMENT FUND	369.531
WHEELS COMMON INVESTMENT FUND	203.989
WHEELS COMMON INVESTMENT FUND	70.235
REFORM PENSION ROAD	35.944
RBC TRUST CO. FUND FOR GRANTOR TRUST	42.300
RBC TRUST CO. FUND FOR GRANTOR TRUST	31.440
MICROSOFT GLOBAL FINANCE LIMITED	701.924
MICROSOFT GLOBAL FINANCE LIMITED	507.639
STICHTING PENSIOENFONDS SAGITTARIUS	285.532
EIRCOM SUPERANNUATION SCHEME	343.518
THE MASTER TRUST BANK OF JAPAN LTD	13.830
VANGUARD INTERNATIONAL SHARE INDEX FUND	2.007.441
FONDATION J.A. BOMBARDIER	26.245
BRITISH COLUMBIA INV.MAN.CORPORATION	640.451
BRITISH COLUMBIA INV.MAN.CORPORATION	255.736
BRITISH COLUMBIA INV.MAN.CORPORATION	604.553
BRITISH COLUMBIA INV.MAN.CORPORATION	797.450
BRITISH COLUMBIA INV.MAN.CORPORATION	2.199.125
BRITISH COLUMBIA INV.MAN.CORPORATION	719.595
THE MASTER TRUST BANK OF JAPAN LTD	49.894
THE MASTER TRUST BANK OF JAPAN LTD	35.059

FCP AXA EUROPE DU SUD	95.158
THE SCOTTISH INVESTMENT TRUST	1.003.000
ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	612.900
HSS (LUX)	3.216.710
MLPRO OMNIBUS ACCOUNT	5.140
LYNX MULTI STRATEGY EUROPE FUND SSARIS ADVISORS LLC	4.197
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	1.340.949
MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	232.529
ALLIANZ LEBENSVERSICHERUNGS A.G.	944.892
BLACKROCK GLOBAL DYNAMIC EQUITY FUND	224.300
BLACKROCK GLOBAL ALLOCATION FUND AUST BLK GL ALLOC FD AUST	132.000
BLACKROCK GLOBAL ALLOCATION VI FUND OF BL.R.VAR SERIE FUND	1.330.800
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERFUND	96.300
BLACKROCK GLOBAL ALLOCATION FUND INC	8.137.500
BAPTIST HEALTH SOUTH FLORIDA INC	59.201
DAVID E MOORE	30.268
GARTMORE SICAV - EUROPEAN ABSOLUTE RETURN FUND	8.320
GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	115.000
BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	500.000
EASYETF	959.225
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	178.313
PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	60.000
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	640.000
BPS	313.254
BPL	1.820.037
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	1.291.475
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	693.494
STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	22.392
STICHTING PFDS VOOR DE TANDTECHNIEK	45.288
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	256.671
STICHTING BEWAARNEMING APG-IS2	95.029
BELEGGINGSPOOL ACHMEA	279.884
INTERPOLIS PENSIOENEN EUROPA POOL	224.690
STICHTING RABOBANK PENSIOENFONDS	2.677.888
ASPEN INSURANCE LIMITED	279.384
GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	295.600
HYPERION EQ LIMITED .	3.675
ENHANCED RAFI INTERNATIONAL, L.P	218.469
RESEARCH AFFILIATES, LLC	1.087
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	211.884
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	214.700
BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	65.200
BNY MELLON GLOBAL FUNDS PLC	174.734
RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	140.908
VIRTUS MARKET NEUTRAL FUND	26.500
QUEENSLAND INVESTMENT CORPORATION	691.279
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	464.183
EAFE EQUITY FUND .	52.497
EAFE EQUITY FUND .	216.548
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	54.350
ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	32.106
AXA ROSENBERG GLOBAL EQUITY TRUST (CANADA)	18.000
AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	151.721
RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	72.500
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	33.594
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	103.600
THE DEARBORN PARTNERS GROUP TRUST	210.927
DIEBOLD INCORPORATED MASTER PENSION TRUST	88.700
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	9.162
DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	43.303
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	20.892
DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	47.800
DT INTERNATIONAL STOCK INDEX FUND	740.276
MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	35.777
EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	211.142

BMO GLOBAL TAX ADVANTAGE FUNDS INC.	8.778
FIDELITY EUROPE FUND .	1.241.862
PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	757.800
PYRAMIS INTERNATIONAL GROWTH TRUST	333.679
FIDELITY CANADIAN ASSET ALLOCATION FUND	700.000
FIDELITY GLOBAL FUND .	300.374
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	135.400
FIDELITY INTERNATIONAL VALUE FUND	19.734
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	198.135
FIDELITY GLOBAL EQUITY INVESTMENT TRUST	14.379
FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	5.065
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	5.283.352
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	115.147
FIRE AND POLICE PENSION ASSN OFCOLORADO	207.562
FLORIDA RETIREMENT SYSTEM .	689.254
FLORIDA RETIREMENT SYSTEM .	1.801
FLORIDA RETIREMENT SYSTEM .	5.689.447
FLORIDA RETIREMENT SYSTEM .	1.340.230
FLORIDA RETIREMENT SYSTEM .	211.687
UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	76.800
GOLDMAN SACHS FOUNDATION .	113.938
UNIVERSITY HOSPITALS HEALTH SYSTEM INC	13.850
EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	187.500
WELLMARK INC. .	79.900
TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	48.680
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	185.724
INCO ELECTED MASTER TRUST .	230.577
IG FI CANADIAN ALLOCATION FUND	170.000
IG FI INTERNATIONAL EQUITY FUND	7.549
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1.443.115
INVESTORS GLOBAL INFRASTRUCTURECLASS	106.300
JOHN DEERE PENSION TRUST .	75.776
G.A.S. (CAYMAN) LIMITED	110.020
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	1.522.710
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	494.829
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	92.124
SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	480.381
MERCER QIF FUND PLC	1.503.000
LONDON LIFE INSURANCE COMPANY .	27.185
MBC INVESTMENTS-MEA SYSTEMATIC GLOBAL EQ	6.600
MBCTBCAM GLOBAL CORE EQUITY FUND	4.670
MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	3.335.238
CERVURITE INTERNATIONAL LLC .	192.578
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	883.407
MVP HEALTH PLAN,INC.	32.900
3M CANADA COMPANY MASTER TRUST	224.303
MERCK AND CO., INC MASTER RETIREMENT TRUST	149.400
MERCER TRUST COMPANY	74.700
MERCK AND CO., INC UNION VEBA TRUST	24.200
JAMES P O'SHAUGHNESSY 1982 IRREVOCABLE TRUST	1.979
DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	24.691
ROGERSCASEY TARGET SOLUTIONS LLC.	145.330
ROGERSCASEY TARGET SOLUTIONS LLC.	214.489
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	32.732
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	26.314
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	28.239
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.730.721
RETIREMENT BENEFITS INVESTMENT FUND	10.467
NEW YORK STATE DEFERRED COMPENSATION PLAN	126.099
BELL ATLANTIC MASTER TRUST	76.013
BELL ATLANTIC MASTER TRUST	57.926
BELL ATLANTIC MASTER TRUST	218.717
BELL ATLANTIC MASTER TRUST	171.112
BELL ATLANTIC MASTER TRUST	110.496
CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	12.820

OSHAUGHNESSY FAMILY PARTNERS LLC	8.181
OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES` RETIREMENT PLAN	28.997
OWENS CORNING DEFINED BENEFIT MASTER TRUST	38.445
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	168.651
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	226.584
PANAGORA GROUP TRUST .	13.639
NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	6.702
REVISED PENSION PLAN OF QUEEN`SUNIVERSITY	9.591
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	6.600
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	275.180
SEMPRA ENERGY PENSION MASTER TRUST	226.582
SHELL PENSION TRUST .	326.761
SHELL PENSION TRUST .	250.563
SHELL PENSION TRUST .	370.800
SHELL PENSION TRUST .	368.370
STATE OF WISCONSIN INVESTMENT BOARD	890.000
STATE OF WISCONSIN INVESTMENT BOARD	110.000
STATE OF WISCONSIN INVESTMENT BOARD	1.492.868
STATE OF WISCONSIN INVESTMENT BOARD	185.480
STATE OF WISCONSIN INVESTMENT BOARD	2.048.618
STATE OF WISCONSIN INVESTMENT BOARD	253.200
STATE OF WISCONSIN INVESTMENT BOARD	952.320
STATE OF WISCONSIN INVESTMENT BOARD	117.702
CORNHUSKER ENERGY LEXINGTON LLC	4.400
TD INTERNATIONAL INDEX FUND	121.821
TD EUROPEAN INDEX FUND .	39.342
TEXAS EDUCATION AGENCY .	1.876.286
TORSTAR MASTER TRUST FUND .	209.186
IMPERIAL INTERNATIONAL EQUITY POOL	150.781
IMPERIAL INTERNATIONAL EQUITY POOL	228.847
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	129.215
UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	3.560
QWEST PENSION TRUST .	436.495
VIRGINIA RETIREMENT SYSTEM .	3.326.469
SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	60.400
FOREST FOUNDATION	989
SEQUOIA FUNDATION	1.104
STEWARDSHIP FOUNDATION	3.926
CIBC INTERNATIONAL INDEX FUND	70.129
CIBC EUROPEAN INDEX FUND .	48.745
YORK UNIVERSITY PENSION FUND .	223.600
ONTARIO PENSION BOARD	1.039.201
TIME WARNER CABLE PENSION PLANSMASTER TRUST	41.657
ONTARIO POWER GENERATION INC .	537.411
THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	59.800
STG PFDS. ELSEVIER-OND. MANDAT JP MORGAN 29	73.019
STG PFDSV/D GRAFISCHE	1.168.503
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	133.000
STICHTING PENSIOENFONDS UWV .	407.765
FORSTA AP-FONDEN .	3.108.677
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	34.258
CORPORATION OF LONDON PENSION FUND	284.700
HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	170.402
IRISH AIRLINES (PILOTS) SUPERANNUATION SCHEM	187.439
AN POST SUPERANNUATION SCHEME .	1.078.000
LONDON BOROUGH OF CROYDON PENSION FUND	76.858
LANCASHIRE COUNTY PENSION FUND.	771.000
SOMERSET COUNTY COUNCIL PENSIONFUND	148.857
STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	100
CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	168.700
BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	46.000
PRUDENTIAL SECTOR FUNDS INC PRUDENTIAL UTILITY FUND	5.552.181
PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	50.635
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	916.700
ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	505.960

BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	1.049.600
ODEY CONTINENTAL EUROPEAN FUND BEAUFORT HOUSE	1.077.600
BANK OF AMERICA OMNIBUS	53.313
Agente: STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	748.057
Agente: STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	2.108.900
Agente: STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	4.028.761
Agente: STATE STREET BANK AND TRUST COMPANY/GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	1.558.430
Agente: STATE STREET BANK AND TRUST COMPANY/GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	139.733
Agente: STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	478.491
Agente: STATE STREET BANK AND TRUST COMPANY/DWS LIFECYCLE LONG RANGE FUND	17.985
Agente: STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	188.310
Agente: STATE STREET BANK AND TRUST COMPANY/CORE STRATEGIES INVESTMENT FUND LLC	91.271
Agente: STATE STREET BANK AND TRUST COMPANY/GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	830.722
Agente: STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	1.559.605
Agente: STATE STREET BANK AND TRUST COMPANY/CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	748.404
Agente: RBC DEXIA INVESTOR S/RBC BALANCED GROWTH FUND	13.460
Agente: RBC DEXIA INVESTOR S/RBC INTERNATIONAL EQUITY FUND	12.961
Agente: RBC DEXIA INVESTOR S/RBC BALANCED FUND	49.850
Agente: RBC DEXIA INVESTOR S/RBC PRIVATE EUROPEAN EQUITY POOL	32.402
Agente: RBC DEXIA INVESTOR S/ROYAL BANK OF CANADA INVESTMENT MNGM	7.228
Agente: RBC DEXIA INVESTOR S/RBC EUROPEAN EQUITY FUND	299.099
Agente: JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	169.872
Agente: JP MORGAN CHASE BANK/BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	61.796
BANCOPOSTA FONDI SPA SGR-BANCOPOSTA EXTRA	0
BANCOPOSTA FONDI SPA SGR-BANCOPOSTA INVESTIMENTO PROTETTO 90	0
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	90.000
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	80.000
Richiedente: CREDIT SUISSE SECURITIES (USA) LLC/GMO TACTICAL OPPORTUNITIES FUND	25.390
HENDERSON HORIZON FUND SICAV	388.911
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	201.542
BRUNEI SHELL RETIREMENT BENEFIT FUND	29.000
SAS TRUSTEE CORPORATION	336.000
THE CHASE MANHATTAN BANK	5.490
ENSIGN PEAK ADVISORS INC.	1.579.000
Agente: STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	76.300
DUKE ENERGY CORPORATION MASTER RET	55.000
WESTPAC STAFF SUPERANNUATION PLAN	138.200
FIREFIGHTERS RETIREMENT SYSTEM	52.300
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	994.300
Agente: STATE STREET BANK AND TRUST COMPANY/THE MOTOROLA PENSION SCHEME	323.818
REGIME DE RENTES DU MOUVEMENT DESJARDINS	101.900
STATE OF MINNESOTA	421.300
STATE OF MINNESOTA	865.454
INSURANCE CORPORATION OF BRITISH COLUMBIA	270.900
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	806.400
CHEVRON UK PENSION PLAN	193.346
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	163.000
GARD COMMON CONTRACTUAL FUND	25.518
CI CORPORATE CLASS LTD	328.660
DESERET MUTUAL MASTER RETIREMENT PLAN	274.600
ASSOCIATED BRITISH FOODS PENSION SCHEME	47.000
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	93.100
CATERPILLAR INC INVEST TRUST	81.999
CATERPILLAR INC MASTER RETIRE TRUST	555.293
CATERPILLAR GROUP INSURANCE TRUST	45.672
STATE UNIVERSITIES RETIREMENT SYSTEM	305.800
NORTHERN TRUST ROBUSTA FUND	457.073
THE METHODIST HOSPITAL	84.270
CHEVRON MASTER PENSION TRUST	1.187.621
ARK LIFE ASSURANCE COMPANY LIMITED	305.803
ARCHDIOCESE OF NEW YORK MASTER TRUST	73.200

ROYAL SCOTTISH ASSURANCE PLC	61.927
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	95.526
SECTOR LEADERS INTERNAT EQUITIES FUND	225.600
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	12.669
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	1.017.900
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	2.069.511
UAW RETIREE MEDICAL BENEFITS TRUST	895.900
MUNICIPAL EMP ANNUITY E BEN FD CHICA	351.777
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	148.200
UPS GROUP TRUST	938.300
LSAAV, LLC	339.200
AVIVA INVESTORS	328.207
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	41.296
STRUCTURA-ASYMMETRY EUROPE EQUITIES	38.750
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	520.842
UBS FUND MANAGEMENT (SWITZERLAND) AG	1.255.145
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	174.400
Agente: JP MORGAN CHASE BANK/STATE OF INDIANA, PUBLIC EMPLOYEES` RETI	252.020
EQ ADVISORS - AXA TACTICAL MANAGER INTER	380.581
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	117.392
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	57.866
Agente: STATE STREET BANK AND TRUST COMPANY/IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	167.800
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	683.888
Agente: STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	625.565
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	120.726
Numero di deleghe rappresentate dal badge: 1.835	1.481.787.923

23 Deleganti di **TONELLI GIULIO.** Tessera n° 710

EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	1.008.950
EURIZON STARS FUND EROPEAN EQUITY EURIZON CAPITAL S.A.	48.450
EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	1.038.187
EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	339.640
EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	1.261.473
EURIZON EASY FUND EQUITY UTILITIES EURIZON CAPITAL S.A.	170.136
Numero di deleghe rappresentate dal badge: 6	3.866.836

24 Delegante di **TONELLI GIULIO..** Tessera n° 1209

EURIZON CAPITAL SGR- EURIZON FOCUS AZIONI EURO	10.400.000
	10.400.000

25 Delegante di **VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)** Tessera n° 1725

ROSSETTI RAUL FERNANDO	1.520
	1.520

26 Delegante di **VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)** Tessera n° 1070

BETTINI ELIO	15.592
	15.592

27 Delegante di **ZITO CLAUDIO** Tessera n° 1807

BORGHESE FABIO	2.280
	2.280

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	1	ALBANO ARTURO	0	20
0	1	ALLEGROZZI BARBARA	0	1
1	0	AMICUCCI CATERINA	5	0
1	1	ANGELETTI FRANCO	175	175
1	0	BARANES ANDREA	10	0
0	1	BIANCONI FABIO	0	271
0	1	BUSCEMI GIUSEPPE	0	100.707.130
1	1	CURCIO GIANPAOLO	25	132.352
1	0	D'AGNILLO GIULIANA	1.000	0
0	1	DE GREGORIO CLAUDIO	0	60.800
1	0	DE MARIA COSIMO	1.000	0
1	0	DE MARIA FABRIZIO	912	0
1	0	DE MICHELE GENNARO	12.087	0
1	0	DI FAZIO TOMMASO	2.223	0
0	1	DI SIENA DANIELA	0	2.700.000
1	1	DORI CARLO	1.350	900
1	0	DUCROT MARIO	60.000	0
0	1	FERRARO MASSIMO	0	100
0	1	FERRIGNO MARIALAURA	0	2.937.972.731
0	1	GARRIDO MONEVA CARLOS ALBERTO	0	5
1	52	GIULIANI PAOLO EMILIO	6.360	172.241
1	0	GULMINI RENZO	8.200	0
0	1	HUEQUE CATRIQUIR JORGE ELADIO	0	250
1	0	IEPPARIELLO ANTONIO	8.000	0
1	0	IMPARATO DARIO	1	0
1	0	INTRONA FRANCESCA	2.000	0
1	0	MARINI VINCENZO	500	0
1	1	MARTOCCHIA CESIDIO	3.165	6.794
0	1	MEGGIOLARO MAURO	0	250
0	1	ORREGO SILVA JUAN PABLO	0	5
1	0	PALERMO MICHELE	6.840	0
1	0	PALUMBO MARIA ANTONIETTA	595	0
1	0	PAPI CARLO IVO	10.640	0
1	0	PAPI GIUSEPPE	1.378	0
1	0	PETRICCA ALBERTO	2.835	0
1	0	POSA ENZO	20	0
0	29	SACCO MASSIMO	0	122.847.588
1	0	SANGIORGI GIORGIO	250.612	0
1	0	SCARAMUZZO PIERPAOLO	5.508	0
1	0	SCURICINI SALVATORE ENRICO	2.401	0
0	1	SLIVYAK VLADIMIR	0	500
0	1	SPINUCCI SANDRO	0	10
1	0	STERLOCCHI COSTANTINO	35.000	0
1	0	TARANTO FRANCESCO	15.200	0
1	0	TOCCI MAURIZIO	2.369	0
0	1.835	TONELLI GIULIO	0	1.481.787.923
1	0	TORCHELLA LEONARDO	993	0
0	1	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520
0	1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592
1	0	VITILLO GIUSEPPINA	50	0
1	0	ZACCAGNINO RAFFAELE	1.715	0
33	1.936	Apertura Assemblea	443.169	4.646.407.158

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
		TOTALE COMPLESSIVO:	4.646.850.327	
		Intervenuti/allontanatisi successivamente:		
0	-1	ALBANO ARTURO	0	-20
-1	0	BARANES ANDREA	-10	0
1	0	CECCARELLI CLAUDIO	4.611	0
-1	-1	CURCIO GIANPAOLO	-25	-132.352
-1	0	D'AGNILLO GIULIANA	-1.000	0
-1	0	DE MARIA COSIMO	-1.000	0
-1	0	DE MARIA FABRIZIO	-912	0
1	0	DI FONZO MAURIZIO	3.800	0
0	-1	FERRARO MASSIMO	0	-100
1	0	FRANCHI GIULIA	5	0
-1	0	INTRONA FRANCESCA	-2.000	0
-1	0	POSA ENZO	-20	0
1	2	ROSSI AGOSTINO	11.993	9.854
1	0	SARTOR LUIGI	50	0
-1	0	TARANTO FRANCESCO	-15.200	0
0	6	TONELLI GIULIO.	0	3.866.836
0	1	TONELLI GIULIO..	0	10.400.000
-1	0	ZACCAGNINO RAFFAELE	-1.715	0
0	1	ZITO CLAUDIO	0	2.280
29	1.943	**Bilancio di esercizio al 31 dicembre 2010**	441.746	4.660.553.656
		TOTALE COMPLESSIVO:	4.660.995.402	
		Intervenuti/allontanatisi successivamente:		
-1	0	AMICUCCI CATERINA	-5	0
1	0	DI NOIA CARMINE	1.378	0
-1	0	FRANCHI GIULIA	-5	0
0	-1	GARRIDO MONEVA CARLOS ALBERTO	0	-5
0	-1	HUEQUE CATRIQUIR JORGE ELADIO	0	-250
-1	-1	MARTOCCHIA CESIDIO	-3.165	-6.794
0	-1	ORREGO SILVA JUAN PABLO	0	-5
0	-1	SLIVYAK VLADIMIR	0	-500
27	1.938	**Destinazione dell'utile di esercizio**	439.949	4.660.546.102
		TOTALE COMPLESSIVO:	4.660.986.051	
		Intervenuti/allontanatisi successivamente:		
0	-1	ALLEGROZZI BARBARA	0	-1
-1	-1	ANGELETTI FRANCO	-175	-175
0	-1	BIANCONI FABIO	0	-271
0	-1	DE GREGORIO CLAUDIO	0	-60.800
-1	0	DE MICHELE GENNARO	-12.087	0
-1	0	DI FONZO MAURIZIO	-3.800	0
-1	0	IEPPARIELLO ANTONIO	-8.000	0
-1	0	IMPARATO DARIO	-1	0
0	-1	MEGGIOLARO MAURO	0	-250
-1	0	PALUMBO MARIA ANTONIETTA	-595	0
-1	-2	ROSSI AGOSTINO	-11.993	-9.854
-1	0	SANGIORGI GIORGIO	-250.612	0
0	-1	SPINUCCI SANDRO	0	-10

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
-1	0	TOCCI MAURIZIO	-2.369	0
18	1.930	Determinazione del numero dei componenti C.di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
18	1.930	Determinazione della durata in carica del C. di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
18	1.930	Nomina dei componenti C. di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
0	-1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	-15.592
18	1.929	Nomina del Presidente del C. di A.	150.317	4.660.459.149
		TOTALE COMPLESSIVO:	4.660.609.466	
		Intervenuti/allontanatisi successivamente:		
0	1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592
18	1.930	Determinazione compenso dei componenti C.di A.	150.317	4.660.474.741
		TOTALE COMPLESSIVO:	4.660.625.058	
		Intervenuti/allontanatisi successivamente:		
-1	0	DI NOIA CARMINE	-1.378	0
-1	0	DUCROT MARIO	-60.000	0
-1	0	PAPI CARLO IVO	-10.640	0
-1	0	PAPI GIUSEPPE	-1.378	0
0	-29	SACCO MASSIMO	0	-122.847.588
-1	0	SARTOR LUIGI	-50	0
0	-1	ZITO CLAUDIO	0	-2.280
13	1.900	Conferimento incarico revisione legale 2011-2019	76.871	4.537.624.873
		TOTALE COMPLESSIVO:	4.537.701.744	

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2011 in prima convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	1	BUSCEMI GIUSEPPE	0	100.707.130
1	0	CECCARELLI CLAUDIO	4.611	0
1	0	DI FAZIO TOMMASO	2.223	0
0	1	DI SIENA DANIELA	0	2.700.000
1	1	DORI CARLO	1.350	900
0	1	FERRIGNO MARIALAURA	0	2.937.972.731
1	52	GIULIANI PAOLO EMILIO	6.360	172.241
1	0	MARINI VINCENZO	500	0
1	0	PALERMO MICHELE	6.840	0
1	0	PETRICCA ALBERTO	2.835	0
0	29	SACCO MASSIMO	0	122.847.588
1	0	SCARAMUZZO PIERPAOLO	5.508	0
1	0	SCURICINI SALVATORE ENRICO	2.401	0
0	1.835	TONELLI GIULIO	0	1.481.787.923
0	6	TONELLI GIULIO.	0	3.866.836
0	1	TONELLI GIULIO..	0	10.400.000
1	0	TORCHELLA LEONARDO	993	0
0	1	VISONE PASQUALE (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	1.520
0	1	VISONE PASQUALE. (RAPPR.DESIGNATO EX ART.135 UNDECIES TUF)	0	15.592
1	0	VITILLO GIUSEPPINA	50	0
11	1.929	Apertura Assemblea	33.671	4.660.472.461
		TOTALE COMPLESSIVO:	4.660.506.132	
		Intervenuti/allontanatisi successivamente:		
11	1.929	Adeguamento statuto, modifica art.11	33.671	4.660.472.461
		TOTALE COMPLESSIVO:	4.660.506.132	
		Intervenuti/allontanatisi successivamente:		
11	1.929	Adeguamento statuto, modifica artt. 13 e 20	33.671	4.660.472.461
		TOTALE COMPLESSIVO:	4.660.506.132	