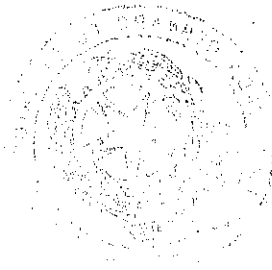




17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	428	0,0022658
17	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.886	0,0017890
17	D	UNION PACIFIC CORP MASTER RET TRUST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	10.054	0,0062758
17	D	UNISUPER	UNISUPER		Delegato: LUZIATELLI ALESSIO	7.788	0,0048426
17	D	URS CORPORATION 401K RETIREMENT PLAN 800	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	30.224	0,0188881
17	D	VANTAGEPOINT INTERNATIONAL FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	240.538	0,1507463
17	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	3.879	0,0024213
17	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegato: LUZIATELLI ALESSIO	163.387	0,0867520
17	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegato: LUZIATELLI ALESSIO	24.230	0,0161871
17	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.421	0,0021354
17	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegato: LUZIATELLI ALESSIO	8.013	0,0050018
17	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.765	0,0011017
17	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: LUZIATELLI ALESSIO	15.134	0,0094468
17	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	13.828	0,0086316
17	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	23.188	0,0144742
17	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	224.442	0,1400990
17	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.031	0,0075099
18	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: LUZIATELLI ALESSIO	1.573	0,0009819
18	D	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.597	0,0034937
18	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: LUZIATELLI ALESSIO	7.863	0,0049706
18	D	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD		Delegato: LUZIATELLI ALESSIO	3.210	0,0020037
18	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	6.524	0,0040723
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8.069	0,0050366
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.436	0,0006984
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.306	0,0014394

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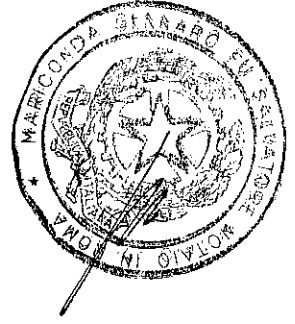


18	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EXUS FACTOR TLY INDEX FUND	JF MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	3.890	0,0024282
18	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	2.354	0,0014694
18	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	4,029	0,0025148
18	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	894	0,0008205
19	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16,800	0,0104887
19	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8,387	0,0052353
19	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7,466	0,0046594
18	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	4,588	0,0028598
19	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	5,552	0,0034656
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	9,867	0,0082215
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	43,163	0,0289428
19	D	NT:GM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	1,352	0,0008498
18	D	SDV METZLER INVESTMENT F28	HSBC TRINKAUS AND BURKHARDT AG		Delegato: LUZIATELLI ALESSIO	12,057	0,0075261
19	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: LUZIATELLI ALESSIO	2,111	0,0013177
19	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3,406	0,0021261



19	D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	4.650	0,0028026
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	27.915	0,0173824
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	20.363	0,0127108
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	12.088	0,0078517
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	18.311	0,0114289
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	1.334	0,0008327
19	D	SSGA EMU SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	15.966	0,0088916
19	D	SSGA EUROPE SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	5.448	0,0034007
19	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	1.634	0,0010200
19	D	STATE STREET GLOBAL ADVISORS, CAYMAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	635	0,0003864
19	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: LUZATELLI ALESSIO	14.878	0,0092870
19	D	UNITED MINE WORKERS OF AMERICA 1874 PENSION TRUST	UNITED MINE WORKERS OF AMERICA 1874 PENSION TRUST		Delegato: LUZATELLI ALESSIO	4.342	0,0027103
19	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: LUZATELLI ALESSIO	54.387	0,0338552
19	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: LUZATELLI ALESSIO	5.910	0,0038881
19	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: LUZATELLI ALESSIO	7.853	0,0048079
19	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: LUZATELLI ALESSIO	288.570	0,1801284
19	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: LUZATELLI ALESSIO	3.477	0,0021704
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	5.966	0,0037240
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	8.991	0,0056060
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZATELLI ALESSIO	352	0,002197
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZATELLI ALESSIO	856	0,0048445
22	D	1189 SEIU HEALTH CARE EMPLOYEES PENSION	NORTHERN TRUST -LO		Delegato: LUZATELLI ALESSIO	13.656	0,0085242

22	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		Delegato: LUZIA TELLI ALESSIO	24.690	0,01555556
22	D	MARCO CONSULTING GROUP TRUST 1	MARCO CONSULTING GROUP TRUST 1		Delegato: LUZIA TELLI ALESSIO	64.400	0,04019901
22	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	NATIONAL ELEVATOR INDUSTRY PENSION PLAN		Delegato: LUZIA TELLI ALESSIO	112.768	0,0704041
24	D	BNP PARIBAS IP	BNP PARIBAS 2S-PARIS		Delegato: LUZIA TELLI ALESSIO	146.541	0,0927208
25	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	2.997.490	1,6710942
25	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	2.140.367	1,3563992
25	D	MORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	60.848	0,0379820
28	D	ACIMULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	ACIMULTI STRATEGY MARKET NEUTRAL MASTER FUND LP		Delegato: LUZIA TELLI ALESSIO	3.762	0,0023463
26	D	JULIUS BAER MULTIPARTNER	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	159.347	0,0994660
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	15.528	0,0096994
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	9.916	0,0061815
26	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	36.431	0,0227406
26	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	11.467	0,0071578
26	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	35.630	0,0222406
26	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	22.200	0,0136575
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	10.422	0,0065055
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	14.645	0,0091416
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	154.936	0,0957139
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	91.247	0,0569673
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	28.861	0,0180163
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	33.948	0,0211967
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	22.339	0,0139406
65	P	CONDEMI DE FELICE ITALIA	CONDEMI DE FELICE ITALIA		INTESTATARIO: CONDEMI DE FELICE ITALIA	100	0,0000624
						11.897.482	7,4202891



ASTENUTO		Titolare Strumenti Finanziari	Avanti Diritto	Vinculi	Partecipante	Voti	%
RR	Interventi						
2	D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	17.037.192	10,6347913
18	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	75.700	0,0472527
18	D	CIVILIAN EMPLOYEES RETIREMENT SYSTEM OF THE POLICE DEPARTMENT OF KANSAS CITY	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	2.200	0,0013733
18	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	22.804	0,0141097
18	D	DIEBOLD INCORPORATED MASTER PENSION TRUST	DIEBOLD INCORPORATED MASTER PENSION TRUST		Delegato: LUZZATELLI ALESSIO	8.300	0,0058652
18	D	ENSIGN PEAK ADVISORS INC.	ENSIGN PEAK ADVISORS INC.		Delegato: LUZZATELLI ALESSIO	1.327	0,0008263
18	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	700	0,0004369
18	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	200	0,0001248
18	D	JOHN DEERE PENSION TRUST	JOHN DEERE PENSION TRUST		Delegato: LUZZATELLI ALESSIO	54.600	0,0340819
18	D	KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	158.800	0,0981870
18	D	MISSOURI EDUCATION PENSION TRUST	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	39.151	0,0244447
18	D	NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	22.800	0,0141072
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	787	0,0004913
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	136.019	0,0849045
18	D	POLICE RETIREMENT SYSTEM OF KANSAS CITY	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	6.700	0,0066548
18	D	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD	BROWN BROTHERS HARR		Delegato: LUZZATELLI ALESSIO	10.146	0,0065345
18	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	1.540	0,0009813
18	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	24.848	0,0163855
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	7.237	0,0046174
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	3.551	0,0022166
18	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	WELLS FARGO AND COMPANY CASH BALANCE PLAN		Delegato: LUZZATELLI ALESSIO	77.200	0,0461690
27	D	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	1.765	0,0011017
29	D	ORLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	2.606	0,0016267
34	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	82.856	0,0517209
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	VINCULO DI PEGNO: BANCA FINNAT EURAMERICA S.P.A.	Amministrazione: RATTAZZI LUPO in rappresentanza di: G.L. INVESTIMENTI SRL	2.440.000	1,530732
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO		Amministrazione: RATTAZZI LUPO in rappresentanza di: G.L. INVESTIMENTI SRL	820.000	0,5742735
39	P	CECCARELLI CLAUDIO	CECCARELLI CLAUDIO		TESTATARIO: CECCARELLI CLAUDIO	9	0,0000066
40	P	RODINO' WALTER	RODINO' WALTER		TESTATARIO: RODINO' WALTER	6	0,0000037
						21.142.556	13,1974032

ELENCO SCHEDE NON AVENTI DIRITTO DI VOTO						
Rif. Amm.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti
2	D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	9.547.203
10	D	GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.089.987
12	D	VIAPIN SRL	VIAPIN SRL		Delegato: NOTO FILIPPO	1.834.880
13	D	VIAPAR SRL	VIAPAR SRL		Delegato: NOTO FILIPPO	3.032.145
14	D	SO.FICOS.SRL	SO.FICOS.SRL		Delegato: NOTO FILIPPO	3.046.522
16	D	FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	7.827.175

ELENCO MOVIMENTI							
Rif. Amm.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Partecipante	Voti	Movimento	Ora
38	P	CECCARELLI CLAUDIO	CECCARELLI CLAUDIO	INTESTATARIO: CECCARELLI CLAUDIO		9	13:45:53
39	P	CECCARELLI CLAUDIO	CECCARELLI CLAUDIO	INTESTATARIO: CECCARELLI CLAUDIO		9	13:46:45

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Ordine del Giorno:

Parte ORDINARIA: 7. DETERMINAZIONE DEL COMPENSO DEL CONSIGLIO DI AMMINISTRAZIONE

Orario apertura votazione: 13:57:29

Orario chiusura votazione: 14:00:27

Azioni presenti all'apertura della votazione n. 186.479.923 pari al 87,5636891% delle n. 212.964.900 azioni ordinarie

Azioni aventi diritto di voto n. 180.202.911 pari al 75,2250305% delle n. 212.964.900 azioni ordinarie

Azioni non Avventi Diritto alla votazione n. 26.277.012 pari al 12,3385686% delle n. 212.964.900 azioni ordinarie

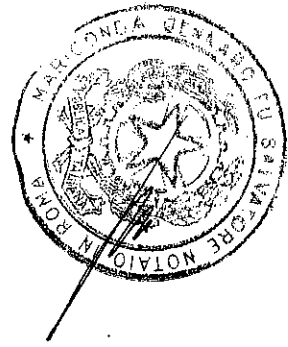
		Voti	
		Vincoli	%
FAVOREVOLE		114.268.507	71,3275830
CONTRARIO		27.349.824	17,0720428
ASTENUTO		18.584.580	11,5006869

ELENCO ESPRESSIONI DI VOTO

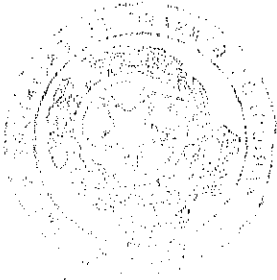
Rif. ammi.	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	P. MUTI EMANUELA MARIA	MUTI EMANUELA MARIA		INTESTATARIO: MUTI EMANUELA MARIA	100	0,0000624
3	P. TREBBI LAURA	TREBBI LAURA		INTESTATARIO: TREBBI LAURA	500	0,0003121
6	P. AURILIO TOMMASO MARCO LORENZO	AURILIO TOMMASO MARCO LORENZO		INTESTATARIO: AURILIO TOMMASO MARCO LORENZO	13.500	0,0084288
7	D. PRONE GIAMPIERO	PRONE GIAMPIERO		Delegato: AURILIO TOMMASO MARCO LORENZO	4.500	0,0028089
21	D. EATON VANCE CORPORATION	EATON VANCE CORPORATION		Delegato: LUZIATELLI ALESSIO	886	0,006531
21	D. EATON VANCE PARAMETRIC GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	349	0,0022178
25	D. GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	2.887.480	1,8710642
25	D. GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	2.140.367	1,3980382
25	D. NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	60.848	0,0039820
27	D. PIM INVESTMENTS, INC	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	1.785	0,0011017
28	D. FCP BRONGNIART AVENIR	BOUE FEDERATIVE-STR		Delegato: LUZIATELLI ALESSIO	76.000	0,0474400
31	D. CHANG HWA COMM BK LTD, CAP AS MIST CLUST OF ING GLE CLIM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.530	0,0028277
32	D. CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	28.891	0,0180153
32	D. CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	154.938	0,0867139
32	D. CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	91.247	0,0586573
35	P. ANGELETTI FRANCO	ANGELETTI FRANCO		INTESTATARIO: ANGELETTI FRANCO	5	0,0000031
37	D. ONOFRI MARIA	ONOFRI MARIA		Delegato: CIPRIANI VINCENZO	5	0,0000031
39	P. CECCARELLI CLAUDIO	CECCARELLI CLAUDIO		INTESTATARIO: CECCARELLI CLAUDIO	9	0,0000056



41	D	ANDRACCHIO MARCELLO	ANDRACCHIO MARCELLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010924
41	D	DIRRI ANTONIO	DIRRI ANTONIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000924
41	D	GRAZIANI FRANCO	GRAZIANI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010924
41	D	SANTARELLI MARCO	SANTARELLI MARCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	250	0,0001561
43	D	MIGNINI TOMMASO	MIGNINI TOMMASO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0001873
44	P	COLLEONI ANGELO	COLLEONI ANGELO		INTESTATARIO: COLLEONI ANGELO	755	0,0004713
45	D	TOSTI MARCO	TOSTI MARCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
46	P	TOPPI OLIMPIA	TOPPI OLIMPIA		INTESTATARIO: TOPPI OLIMPIA	800	0,0004984
47	D	SANDRI MAURIZIO	SANDRI MAURIZIO	VINCOLO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: PELLEGRINO GIANLUIGI	10.500	0,0065542
48	P	ROMA CAPITALE	MARINO IGNAZIO		INTESTATARIO: MARINO IGNAZIO In rappresentanza di: ROMA CAPITALE	108.611.150	67,7962023
49	P	CERONI CLAUDIO	CERONI CLAUDIO		INTESTATARIO: CERONI CLAUDIO	150	0,0000936
50	P	MARCUCCI MARIA STELLA	MARCUCCI MARIA STELLA		INTESTATARIO: MARCUCCI MARIA STELLA	1	0,0000006
51	P	CARADONNA GIANFRANCO MARIA	CARADONNA GIANFRANCO MARIA		INTESTATARIO: CARADONNA GIANFRANCO MARIA	1	0,0000006
53	P	DE LUCA ATHOS	DE LUCA ATHOS		INTESTATARIO: DE LUCA ATHOS	10	0,0000062
54	D	ANTONETTI ANGELO	ANTONETTI ANGELO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0006242
54	D	ATTADIA GELSOMINA ROSA	ATTADIA GELSOMINA ROSA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0006242
54	D	BECCALI LUCIANO	BECCALI LUCIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000624
54	D	BENEDETTI ANTONELLA	BENEDETTI ANTONELLA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,0004369
54	D	BEVILACQUA ROBERTO	BEVILACQUA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.500	0,0005363
54	D	BOLDRINI PAOLO	BOLDRINI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	800	0,0003745



54	D	CHIODETTI STEFANIA	CHIODETTI STEFANIA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,000062
54	D	CHIRICOSTA MARIO ANTONIO	CHIRICOSTA MARIO ANTONIO	VINCOLO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,000024
54	D	D'ANDREA MASSIMO	D'ANDREA MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
54	D	DAPPELO MASSIMO	DAPPELO MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.700	0,0010612
54	D	D'EUFEMIA GRAZIANO	D'EUFEMIA GRAZIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007609
54	P	DI GRAZIA FRANCO	DI GRAZIA FRANCO		INTESTATARIO: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0001873
54	D	DI PAOLO FRANCESCO	DI PAOLO FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	7.000	0,0049655
54	D	DOBROVICH ANDREA	DOBROVICH ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
54	D	EVANGELISTI FRANCO	EVANGELISTI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
54	D	FABRIZI LUIGI	FABRIZI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	350	0,0002185
54	D	FIGORELLA DOMENICO	FIGORELLA DOMENICO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
54	D	GADDIA ANNA	GADDIA ANNA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.300	0,0020599
54	D	GALLI ROLANDO	GALLI ROLANDO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	90	0,000187
54	D	GIANNETTI VINCENZO	GIANNETTI VINCENZO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,0004369
54	D	GIOCONDI RICCARDO	GIOCONDI RICCARDO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004682
54	D	GUARINO ANDREA	GUARINO ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.240	0,0007740
54	D	INDILTI LUIGI	INDILTI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
54	D	LANCELLOTTI FRANCESCO	LANCELLOTTI FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	2.000	0,0012484
54	D	LAZZARI DIEGO	LAZZARI DIEGO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	30	0,0000187
54	D	LEONE ALESSANDRO	LEONE ALESSANDRO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001240



54	D	LIVI LIVIO	LIVI LIVIO	Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0006242
54	D	LOMBARDINI FABRIZIO	LOMBARDINI FABRIZIO	Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000824
54	D	MAGISTRI ALTAVILLA	MAGISTRI ALTAVILLA	Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007803



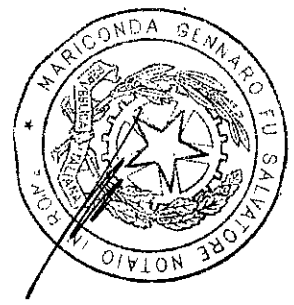
54	D	MARTINI CLAUDIO	MARTINI CLAUDIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003121
54	D	MUSTAFA MASSIMO	MUSTAFA MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004682
54	D	ORLANDI ROSSANA	ORLANDI ROSSANA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007803
54	D	RAMASCO RANIERO	RAMASCO RANIERO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001246
54	D	RAVELLI STEFANO	RAVELLI STEFANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	15	0,0000084
54	D	ROSICCHETTI PAOLO	ROSICCHETTI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010924
54	D	SALVATORI DEBORA	SALVATORI DEBORA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004682
54	D	SGRO PAOLO	SGRO PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	4.000	0,0024668
54	D	SGRO PAOLO_FAVALE ADELE.	SGRO PAOLO_FAVALE ADELE.		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.500	0,0021847
54	D	SORRENTINO BRUNO	SORRENTINO BRUNO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,0000062
54	D	VIOLA ROBERTO	VIOLA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	5.000	0,0031211
54	D	WENZEL DANIELA	WENZEL DANIELA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.000	0,0018726
55	P	SARTORI MAURIZIO	SARTORI MAURIZIO		INTESTATARIO: SARTORI MAURIZIO	5.500	0,0034932
56	D	CHIRAZZI LUIGI	CHIRAZZI LUIGI		Delegato: BONELLI FRANCO	50	0,0000312
58	P	MASO LUCIANO	MASO LUCIANO		INTESTATARIO: MASO LUCIANO	305	0,0001004
59	P	TONDINI REMO	TONDINI REMO		INTESTATARIO: TONDINI REMO	750	0,0004862
60	D	EVANDRI LAURA	EVANDRI LAURA		Delegato: ALOISI ENRICO	500	0,0003121
61	P	CATELLI LUCA	CATELLI LUCA		INTESTATARIO: CATELLI LUCA	300	0,0001873
61	D	CATELLI RAUL	CATELLI RAUL		Delegato: CATELLI LUCA	3.750	0,0023408
63	P	ICARIA SRL	ROTISCIANI VLADIMIRO		Legale Rappresentante: ROTISCIANI VLADIMIRO In rappresentanza di: ICARIA SRL	1.000	0,0008242
64	P	MASTROBUONO GIOVANNI	MASTROBUONO GIOVANNI		INTESTATARIO: MASTROBUONO GIOVANNI	3.000	0,0018725
						114.268.507	71.327.5830

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CONTRARIO	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
2	D ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	17.037.192	10,6347813
4	P FIORENTINI GIANNMARIO	FIORENTINI GIANNMARIO		INTESTATARIO: FIORENTINI GIANNMARIO	5	0,0000031
6	P FIORENTINI GIANLUCA	FIORENTINI GIANLUCA		INTESTATARIO: FIORENTINI GIANLUCA	5	0,0000031
17	D 1741 ASSET MANAGEMENT FUNDS SICAV	1741 ASSET MANAGEMENT FUNDS SICAV		Delegato: LUZIA TELLI ALESSIO	20.000	0,0124842
17	D ACADIAN INTERNATIONAL ALL-CAP FUND	ACADIAN INTERNATIONAL ALL-CAP FUND		Delegato: LUZIA TELLI ALESSIO	9.224	0,0057577
17	D ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND		Delegato: LUZIA TELLI ALESSIO	6.661	0,0064063
17	D ALLIANZ GLOBAL INVESTORS EUROPEGBMH	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		Delegato: LUZIA TELLI ALESSIO	11.860	0,0074031
17	D ALLIANZ FONDS DUNHILL	BP2S-FRANKFURT		Delegato: LUZIA TELLI ALESSIO	3.755	0,0023314
17	D ALLIANZ FONDS ELK	BP2S-FRANKFURT		Delegato: LUZIA TELLI ALESSIO	16.062	0,0100261
17	D ALLIANZ FONDS INP	BP2S-FRANKFURT		Delegato: LUZIA TELLI ALESSIO	1.155	0,0007210
17	D ALLIANZ FONDS TUNNEL	BP2S-FRANKFURT		Delegato: LUZIA TELLI ALESSIO	587	0,0003539
17	D ALLIANZ FONDS ZDD3	BP2S-FRANKFURT		Delegato: LUZIA TELLI ALESSIO	2.759	0,0017222
17	D AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	20.520	0,0128088
17	D ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST		Delegato: LUZIA TELLI ALESSIO	17.569	0,0109630
17	D ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA EXTENSION FUND II		Delegato: LUZIA TELLI ALESSIO	26.761	0,0166983
17	D ARROWSTREET GLOBAL ALPHA EXT FUND I	ARROWSTREET GLOBAL ALPHA EXT FUND I		Delegato: LUZIA TELLI ALESSIO	13.403	0,0083663
17	D ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: LUZIA TELLI ALESSIO	12.734	0,0079487
17	D ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: LUZIA TELLI ALESSIO	9.805	0,0051204
17	D ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIA TELLI ALESSIO	20.449	0,0127646
17	D ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIA TELLI ALESSIO	37.172	0,0232031
17	D ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIA TELLI ALESSIO	12.383	0,0077286
17	D BANK OF AMERICA PENSION PLAN	BANK OF AMERICA PENSION PLAN		Delegato: LUZIA TELLI ALESSIO	36.800	0,0229709
17	D BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: LUZIA TELLI ALESSIO	827	0,0005162
17	D BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC		Delegato: LUZIA TELLI ALESSIO	670.900	0,3963617
17	D BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD		Delegato: LUZIA TELLI ALESSIO	4.597	0,0028446
17	D CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: LUZIA TELLI ALESSIO	19.180	0,0118724
17	D CELENESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	12.862	0,0078038
17	D CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND		Delegato: LUZIA TELLI ALESSIO	642	0,0004007
17	D CGGM INTERNATIONAL EQUITY INVESTMENTS	CGGM INTERNATIONAL EQUITY INVESTMENTS		Delegato: LUZIA TELLI ALESSIO	7.480	0,0046571

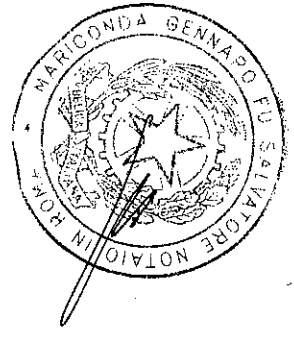
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"	INVESTMENTS PHILADELPHIA INT.	PHILADELPHIA INT.						
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17	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	17,097	0,0106721
17	D	CITY OF FORT WORTH EMPLOYEES FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	6,047	0,0037748
17	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		Delegato: LUZIA TELLI/ALESSIO	11,878	0,0074144
17	D	DALLAS POLICE AND FIRE PENSION SYSTEM	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI/ALESSIO	8,235	0,0051404
17	D	DELTA LLOYD ASSET MANAGEMENT NV	DELTA LLOYD ASSET MANAGEMENT NV		Delegato: LUZIA TELLI/ALESSIO	28,111	0,0162888
17	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI/ALESSIO	1,286	0,0008027
17	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	6,481	0,0053002
17	D	FIREMANS ANNUITY AND BENEFITS FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	10,600	0,0065166
17	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHA	BROWN BROTHERS HARR		Delegato: LUZIA TELLI/ALESSIO	38,427	0,0208655
17	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR		Delegato: LUZIA TELLI/ALESSIO	390,100	0,2435045
17	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: LUZIA TELLI/ALESSIO	12,735	0,0079483
17	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI/ALESSIO	6,819	0,0042565
17	D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T		Delegato: LUZIA TELLI/ALESSIO	150,021	0,0896447
17	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	12,100	0,0073529
17	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC		Delegato: LUZIA TELLI/ALESSIO	3,848	0,0024644
17	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI/ALESSIO	31,742	0,0198137
17	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI/ALESSIO	11,350	0,0070848
17	D	HONEYWELL MASTER PENSION TRUST	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	136,200	0,0850174
17	D	HSBC INTERNATIONAL SELECT FUND	RBC INVESTOR SERVICE		Delegato: LUZIA TELLI/ALESSIO	30,177	0,0188938
17	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI/ALESSIO	152,600	0,0951921
17	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI/ALESSIO	24,006	0,0146848
17	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI/ALESSIO	4,765	0,0028744
17	D	IPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: LUZIA TELLI/ALESSIO	13,280	0,0082885

17	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	45.987	0,0246831
17	D	JPMORGAN FUND ICVC - JPM EUROPE FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	19.319	0,0120591



17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	33.141	0,0208670
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	40.494	0,0252768
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	141,044	0,0980411
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	1,379	0,0009808
17	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	413,583	0,2581828
17	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	4,392	0,0027415
17	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: LUZIATELLI ALESSIO	11,000	0,0068663
17	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	3,804	0,0023745
17	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	9,388	0,0059601
17	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5,181	0,0032340
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	12,500	0,0078026
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16,686	0,0103866
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2,366	0,0014753
17	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: LUZIATELLI ALESSIO	3,718	0,0023208
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16,706	0,0123007
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14,844	0,0092658
17	D	MT AGREEMENT BETWEEN PFIZERANT COMPANY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7,185	0,0044862
17	D	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	13,359	0,0083388
17	D	MVP HEALTH PLAN, INC.	MVP HEALTH PLAN, INC.		Delegato: LUZIATELLI ALESSIO	9,300	0,0068052
17	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION		Delegato: LUZIATELLI ALESSIO	4,904	0,0030611
17	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12,925	0,0080679
17	D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	RBC INVESTOR SERVICE		Delegato: LUZIATELLI ALESSIO	4,476	0,0027840
17	D	NUMERIC ABSOLUTE RETURN FUND LP COMPANY	NUMERIC ABSOLUTE RETURN FUND LP COMPANY		Delegato: LUZIATELLI ALESSIO	6,229	0,0038882
17	D	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD		Delegato: LUZIATELLI ALESSIO	5,100	0,0031835

17	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN	Delegato: LUZATTELLI ALESSIO	7.069	0.0044125
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17	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: LUZIA TELLI ALESSIO	6.958	0,0056166
17	D	PENSION BOARDS-UNITED CHURCH OF CHRIST	NORTHERN TRUST -LO	Delegato: LUZIA TELLI ALESSIO	78.300	0,0488757
17	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: LUZIA TELLI ALESSIO	15.776	0,0099475
17	D	POLICEMANS ANNUITY E BENEFIT FOF CH	NORTHERN TRUST -LO	Delegato: LUZIA TELLI ALESSIO	6.573	0,0041029
17	D	PREMIER ENERGY AND WATER TRUST PLC	NORTHERN TRUST -LO	Delegato: LUZIA TELLI ALESSIO	200.000	0,1248421
17	D	PREMIER GLOBAL POWER AND WATER FUND	NORTHERN TRUST -LO	Delegato: LUZIA TELLI ALESSIO	36.000	0,0224716
17	D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIA TELLI ALESSIO	21.300	0,0132957
17	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delegato: LUZIA TELLI ALESSIO	50.669	0,0316369
17	D	PUBLIC SCHOOL TEACHERS PMS E RET FND	NORTHERN TRUST -LO	Delegato: LUZIA TELLI ALESSIO	8.200	0,0051185
17	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIA TELLI ALESSIO	3.465	0,0021635
17	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	JP MORGAN CHASE BANK	Delegato: LUZIA TELLI ALESSIO	12.203	0,0076172
17	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK	Delegato: LUZIA TELLI ALESSIO	12.297	0,0076759
17	D	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU	Delegato: LUZIA TELLI ALESSIO	15.710	0,0098063
17	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.	Delegato: LUZIA TELLI ALESSIO	2.846	0,0018408
17	D	SAMFORD UNIVERSITY	NORTHERN TRUST -LO	Delegato: LUZIA TELLI ALESSIO	6.500	0,0040574
17	D	SARASIN INVESTMENTFONDS	RBC INVESTOR SERVICE	Delegato: LUZIA TELLI ALESSIO	487.496	0,3105421
17	D	SEILUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEILUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	Delegato: LUZIA TELLI ALESSIO	49.463	0,0006879



17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	81.800	0,0510694
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.286	0,0076894
17	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	1.444	0,0089014
17	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	4.880	0,0030461
17	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	6.101	0,0030093
17	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.067	0,0019145
17	D	STICHTING SHELL PENSIONFONDS	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	111.700	0,0697249
17	D	STICHTING SHELL PENSIONFONDS	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	28.581	0,0184623
17	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	30.783	0,0182151
17	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.393	0,0033664
17	D	THE MASTER TRUST BANK OF JAPAN LTD	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	2.489	0,0015949
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8.610	0,0061235
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	18.612	0,0116178
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.377	0,0021080
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.509	0,0034382
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.303	0,0026660
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	6.187	0,0032378
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	611	0,0003814
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	426	0,0026659
17	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.066	0,0017880
17	D	UNION PACIFIC CORP MASTER RET TRUST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	10.054	0,0062759
17	D	UNISUPER	UNISUPER		Delegato: LUZIATELLI ALESSIO	7.758	0,0048428
17	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	30.224	0,0188861
17	D	VANTAGEPOINT INTERNATIONAL FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	240.538	0,1501463

17	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	3.878	0,0024213
17	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegato: LUZIATELLI ALESSIO	153.367	0,0857520
17	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegato: LUZIATELLI ALESSIO	24.250	0,0151371
17	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.421	0,0021354
17	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegato: LUZIATELLI ALESSIO	8.013	0,0050018
17	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.765	0,0011017
17	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: LUZIATELLI ALESSIO	15.134	0,0094468
17	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	13.828	0,0086516
17	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	23.188	0,0144742
17	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	224.442	0,1400980
17	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.031	0,0075059
19	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GIB SERV		Delegato: LUZIATELLI ALESSIO	1.573	0,0009819
19	D	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.597	0,0034837



18	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: LUZIA TELLI ALESSIO	7.963	0,0048705
18	D	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD		Delegato: LUZIA TELLI ALESSIO	3.210	0,0020037
18	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	6.524	0,0040723
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	8.059	0,0050368
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	1.436	0,0003964
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	2.305	0,0014394
18	D	ELEXSHARES MORNINGSTAR DEVELOPED MARKET'S EX-LUS FACTOR TILT INDEX FUND	J.P. MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	3.890	0,0024252
18	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	4.028	0,0025148
18	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	2.354	0,0014694
18	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	594	0,0000205
18	D	IBW 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	16.800	0,0104887
18	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	8.387	0,0052353
18	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	7.466	0,0046604
18	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	4.586	0,0026838
18	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	5.552	0,0034656
18	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	9.867	0,0062215
18	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	43.163	0,0269428
18	D	NTGROW COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	1.352	0,0008439
18	D	SOV METZLER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: LUZIA TELLI ALESSIO	12.057	0,0075251

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18	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: LUZIATELLI ALESSIO	2.111	0.0013177
18	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.406	0.0021261
18	D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.650	0.0028026
19	D	SS BK AND TRUST COMPANY (IV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	20.363	0.0127108
19	D	SS BK AND TRUST COMPANY (IV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	27.816	0.0173524
19	D	SS BK AND TRUST COMPANY (IV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	18.311	0.0114299
19	D	SS BK AND TRUST COMPANY (IV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	12.098	0.0075517
19	D	SS BK AND TRUST COMPANY (IV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.334	0.0008327
19	D	SSGA EMJ SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	15.366	0.0065915
19	D	SSGA EUROPE SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.448	0.0054007
19	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.634	0.0010200
19	D	STATE STREET GLOBAL ADVISORS, CAYMAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	635	0.0003864
19	D	STG PFDS V.D. GRAFSCHE	STG PFDS V.D. GRAFSCHE		Delegato: LUZIATELLI ALESSIO	14.878	0.0082870
19	D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		Delegato: LUZIATELLI ALESSIO	4.342	0.0027103
19	D	VANGUARD FTSE ALL WORLD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	54.397	0.0339552
19	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	5.910	0.0035681
19	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: LUZIATELLI ALESSIO	7.853	0.0046019
19	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	288.570	0.1801284
19	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	3.477	0.0021704
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.866	0.0037240
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	6.981	0.0056060
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	352	0.002187
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	895	0.004346

23	D	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	20.891	0.0130404
23	D	BGI MSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.432	0.0021423
23	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	291	0.0001764
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	190.609	0.0815275
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	56.570	0.0353116
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	24.969	0.0156599
23	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	73	0.0000456
23	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: LUZIATELLI ALESSIO	1.040	0.0006482
23	D	ISHARES CORE MSCI/EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	9.251	0.0057746
23	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.160	0.0013421
23	D	ISHARES VIIFLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	70.083	0.0437465



23	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: LUZIATELLI ALESSIO	6.898	0.00430568
23	D	WHEEL'S COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	1.281	0.0007871
23	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	854	0.00059555
24	D	BNP PARIBAS IP	BNP PARIBAS 28-PARIS		Delegato: LUZIATELLI ALESSIO	148.641	0.0927208
26	D	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP		Delegato: LUZIATELLI ALESSIO	3.762	0.00234683
26	D	JULIUS BAER MULTIPARTNER	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	159.347	0.0994860
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	9.818	0.00619115
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	15.528	0.0068834
26	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	36.431	0.0227406
26	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	11.467	0.0071576
26	D	THE MASTER TRUST BK OF JP LTD; RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	22.200	0.0138575
26	D	THE MASTER TRUST BK OF JP LTD; RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	36.830	0.0222406
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14.645	0.0081416
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	10.422	0.0065055
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	33.948	0.0218007

33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIANTELLI ALESSIO		22.333	0,0138405				
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	VINCULO DI PEGNO: BANCA FINNAT EURAMERICA S.P.A.		Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL		2.440.000	1,5236732				
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO			Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL		620.000	0,5742735				
62	D	GENERALI ITALIA SPA - SGR ALLT RISPAV	GENERALI ITALIA SPA - SGR ALLT RISPAV			Delegato: MAURI MARIO		418.396	0,2611871				
52	D	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND			Delegato: MAURI MARIO		7.828	0,0048626				
65	P	CONDEMI DE FELICE ITALIA.	CONDEMI DE FELICE ITALIA			INTESTATARIO: CONDEMI DE FELICE ITALIA		100	0,0000824				
								27.349.824	17,0720428				

ASTENUTO									
Intervento	Titolare Strumenti Finanziari	Avenire Diritto	Vincoli	Partecipante	Voti	%			
8	D	GAMMA SRL		Delegato: NCTO FILIPPO	1.110,013	0,6928316			
8	D	SO.FILOS.SRL		Delegato: NCTO FILIPPO	3.101,478	1,9359746			
8	D	VIAFIN SRL		Delegato: NCTO FILIPPO	1.665,020	1,0383227			
8	D	VAPAR SRL		Delegato: NCTO FILIPPO	3.087,856	1,9274710			
6	D	ELLE EFTE 2009 SRL		Delegato: PISTACCHI FRANCESCA	285,000	0,1778909			
11	P	BARBAGALLO RAFFAELE		INTESTATARIO: BARBAGALLO RAFFAELE	150	0,0009836			
11	D	BARBAGALLO RICCARDO		Delegato: BARBAGALLO RAFFAELE	200	0,001248			
15	D	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	6.072,825	5,0391408			
18	D	BLUE SKY GROUP		Delegato: LUZIANTELLI ALESSIO	75,700	0,0472527			
18	D	CIVILIAN EMPLOYEES RETIREMENT SYSTEM OF THE POLICE DEPARTMENT OF KANSAS CITY		Delegato: LUZIANTELLI ALESSIO	2,200	0,0013733			
18	D	DEPARTMENT OF STATE LANDS		Delegato: LUZIANTELLI ALESSIO	22,804	0,0141087			
18	D	DIEBOLD INCORPORATED MASTER PENSION TRUST		Delegato: LUZIANTELLI ALESSIO	8,300	0,0058052			
18	D	ENSIGN PEAK ADVISORS INC.		Delegato: LUZIANTELLI ALESSIO	1,327	0,0008253			
18	D	GOVERNMENT OF THE PROVINCE OF ALBERTA		Delegato: LUZIANTELLI ALESSIO	700	0,0004369			
18	D	GOVERNMENT OF THE PROVINCE OF ALBERTA		Delegato: LUZIANTELLI ALESSIO	200	0,0001248			
18	D	JOHN DEERE PENSION TRUST		Delegato: LUZIANTELLI ALESSIO	54,800	0,0340819			
18	D	KAISER FOUNDATION HOSPITALS		Delegato: LUZIANTELLI ALESSIO	158,800	0,0991870			



18	D	MISSOURI EDUCATION PENSION TRUST	JP MORGAN CHASE BANK		Delegate: LUZIA TELLI ALESSIO	38.161	0,0244447
18	D	NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	22.600	0,0141072
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	787	0,0004813
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	138.018	0,0849045
18	D	POLICE RETIREMENT SYSTEM OF KANSAS CITY	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	9.700	0,0060646
18	D	SCHWAB FUNDAM INTER SMALL - COMP INDEX FD	BROWN BROTHERS HARR		Delegate: LUZIA TELLI ALESSIO	10.146	0,0065345
18	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	1.540	0,0008613
18	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	24.848	0,0153955
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	7.237	0,0045174
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	9.551	0,0022165
18	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	WELLS FARGO AND COMPANY CASH BALANCE PLAN		Delegate: LUZIA TELLI ALESSIO	77.200	0,0481880
20	D	APOLLINE 1 ACTIONS	APOLLINE 1 ACTIONS		Delegate: LUZIA TELLI ALESSIO	45.007	0,0280938
20	D	ATOUT VALEURS DURABLES	ATOUT VALEURS DURABLES		Delegate: LUZIA TELLI ALESSIO	124.722	0,0776528
20	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND		Delegate: LUZIA TELLI ALESSIO	113.206	0,0708644
20	D	CPR PROGRES DURABLE EUROPE	CPR PROGRES DURABLE EUROPE		Delegate: LUZIA TELLI ALESSIO	20.057	0,0125260
22	D	1188 SEIU HEALTH CARE EMPLOYEES PENSION	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	19.655	0,0065242
22	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		Delegate: LUZIA TELLI ALESSIO	24.600	0,0153556
22	D	MARCO CONSULTING GROUP TRUST 1	MARCO CONSULTING GROUP TRUST 1		Delegate: LUZIA TELLI ALESSIO	84.400	0,0401881
22	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	NATIONAL ELEVATOR INDUSTRY PENSION PLAN		Delegate: LUZIA TELLI ALESSIO	112.789	0,0704041
29	D	OBLETE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	2.606	0,0015287
34	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	82.858	0,0517208
40	P	RODINO WALTER	RODINO WALTER		INTESTATARIO: RODINO WALTER	6	0,000037
						18.584.590	11,6008969

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ELENCO SCHEDE NON AVENTI DIRITTO DI VOTO

RR. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	Movimento	Ora
2	D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA			9:547:203
10	D	GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO			1:089:887
12	D	VIAFIN SRL	VIAFIN SRL		Delegato: NOTO FILIPPO			1:834:890
13	D	VIAPAR SRL	VIAPAR SRL		Delegato: NOTO FILIPPO			3:032:145
14	D	SO.FI.COS.SRL	SO.FI.COS.SRL		Delegato: NOTO FILIPPO			3:045:522
16	D	FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO			7:827:175

ELENCO MOVIMENTI

RR. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Partecipante	Voti	Movimento	Ora
5	P	FIORENTINI GIANLUCA	FIORENTINI GIANLUCA	INTESTATARIO: FIORENTINI GIANLUCA	5	Uscita	14:01:12
4	P	FIORENTINI GIANMARIO	FIORENTINI GIANMARIO	INTESTATARIO: FIORENTINI GIANMARIO	5	Uscita	14:01:24
64	P	MASTROBUONO GIOVANNI	MASTROBUONO GIOVANNI	INTESTATARIO: MASTROBUONO GIOVANNI	3.000	Uscita	14:03:21
65	P	CONDEMI DE FELICE ITALIA	CONDEMI DE FELICE ITALIA	INTESTATARIO: CONDEMI DE FELICE ITALIA	100	Uscita	14:35:49
3	P	TREBBI LAURA	TREBBI LAURA	INTESTATARIO: TREBBI LAURA	500	Uscita	14:51:29
9	D	ELLE EFPE 2009 SRL	ELLE EFPE 2009 SRL	Delegato: PISTACCHI FRANCESCA	285.000	Uscita	14:51:58
39	P	CECCARELLI CLAUDIO	CECCARELLI CLAUDIO	INTESTATARIO: CECCARELLI CLAUDIO	9	Uscita	14:52:30
63	P	DE LUCA ATHOS	DE LUCA ATHOS	INTESTATARIO: DE LUCA ATHOS	10	Uscita	14:53:10
56	D	CHIURAZZI LUIGI	CHIURAZZI LUIGI	Delegato: BONELLI FRANCO	80	Uscita	14:53:25
58	P	MASO LUCIANO	MASO LUCIANO	INTESTATARIO: MASO LUCIANO	305	Uscita	14:53:46
38	P	CECCARELLI CLAUDIO	CECCARELLI CLAUDIO	INTESTATARIO: CECCARELLI CLAUDIO	9	Entrata	14:54:21
46	P	TOPPI OLIMPIA	TOPPI OLIMPIA	INTESTATARIO: TOPPI OLIMPIA	800	Uscita	14:55:24
48	P	CERONI CLAUDIO	CERONI CLAUDIO	INTESTATARIO: CERONI CLAUDIO	160	Uscita	14:55:31
56	P	MASO LUCIANO	MASO LUCIANO	INTESTATARIO: MASO LUCIANO	305	Entrata	14:58:13
46	P	TOPPI OLIMPIA	TOPPI OLIMPIA	INTESTATARIO: TOPPI OLIMPIA	800	Entrata	14:58:28
49	P	CERONI CLAUDIO	CERONI CLAUDIO	INTESTATARIO: CERONI CLAUDIO	150	Entrata	15:00:47
40	P	RODINO WALTER	RODINO WALTER	INTESTATARIO: RODINO WALTER	6	Uscita	15:05:41
62	P	ROSSI AGOSTINO	ROSSI AGOSTINO	INTESTATARIO: ROSSI AGOSTINO	250	Entrata	15:12:09
62	D	ROSSI PAOLO	ROSSI PAOLO	Delegato: ROSSI AGOSTINO	1.250	Entrata	15:12:09
1	P	MUTI EMANUELA MARIA	MUTI EMANUELA MARIA	INTESTATARIO: MUTI EMANUELA MARIA	100	Uscita	15:14:18
59	P	TONDINI REMO	TONDINI REMO	INTESTATARIO: TONDINI REMO	750	Uscita	15:16:58
62	P	ROSSI AGOSTINO	ROSSI AGOSTINO	INTESTATARIO: ROSSI AGOSTINO	250	Uscita	15:17:40
62	D	ROSSI PAOLO	ROSSI PAOLO	Delegato: ROSSI AGOSTINO	1.250	Uscita	15:17:40

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38	P	CECCARELLI CLAUDIO	CECCARELLI CLAUDIO	INTESTATARIO: CECCARELLI CLAUDIO	B	Uscita	15:17:55		
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	2.440.000	Uscita	15:30:17		
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	920.000	Uscita	15:30:17		
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	2.440.000	Entrata	15:32:51		
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	920.000	Entrata	15:32:51		
44	P	COLLEONI ANGELO	COLLEONI ANGELO	INTESTATARIO: COLLEONI ANGELO	765	Uscita	15:46:24		
44	P	COLLEONI ANGELO	COLLEONI ANGELO	INTESTATARIO: COLLEONI ANGELO	765	Entrata	15:53:14		



Ordine del Giorno:
Parte Ordinaria: 1. BILANCIO AL 31 DICEMBRE 2013; RELAZIONE DEL CONSIGLIO DI AMMINISTRAZIONE SULLA GESTIONE E RELAZIONI DEL COLLEGIO SINDACALE E DELLA SOCIETA' DI REVISIONE LEGALE. PRESENTAZIONE DEL BILANCIO CONSOLIDATO AL 31 DICEMBRE 2013. DELIBERAZIONI RELATIVE ALL'APPROVAZIONE DEL BILANCIO DI ESERCIZIO AL 31 DICEMBRE 2013.

Orario apertura votazione: 16:49:13 Orario chiusura votazione: 16:51:18

Azioni presenti all'apertura della votazione n. 186.189.887 pari al 87,4274996% delle n. 212.964.900 azioni ordinarie
 Azioni aventi diritto di voto n. 159.912.875 pari al 75,0888409% delle n. 212.964.900 azioni ordinarie
 Azioni non Avventi Diritto alla votazione n. 26.277.012 pari al 12,3386586% delle n. 212.964.900 azioni ordinarie

	Voti	Vincoli	%
FAVOREVOLE	159.906.917		99,9337402
CONTRARIO	53.785		0,0336339
ASTENUTO	52.173		0,0326259

ELENCO ESPRESSIONI DI VOTO

RI n n n	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
2	D ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	17.037.192	10,8540465
7	D PIRONE GIAMPIERO	PIRONE GIAMPIERO		Delegato: AURILIO TOMMASO MARCO LORENZO	4.500	0,0028140
8	D GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.110.013	0,6941361
8	D SO.FICOS.SRL	SO.FICOS.SRL		Delegato: NOTO FILIPPO	3.101.476	1,9384798
8	D VAFIN SRL	VAFIN SRL		Delegato: NOTO FILIPPO	1.665.020	1,0412045
8	D VIAPAR SRL	VIAPAR SRL		Delegato: NOTO FILIPPO	3.087.855	1,9309608
11	P BARBAGALLO RAFFAELE	BARBAGALLO RAFFAELE		INTESTATARIO: BARBAGALLO RAFFAELE	150	0,0009598
11	D BARBAGALLO RICCARDO	BARBAGALLO RICCARDO		Delegato: BARBAGALLO RAFFAELE	200	0,001251
15	D FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	8.072.825	5,0482646
17	D 1741 ASSET MANAGEMENT FUNDS SICAV	1741 ASSET MANAGEMENT FUNDS SICAV		Delegato: LUZIATELLI ALESSIO	20.000	0,0125068
17	D ACADIAN INTERNATIONAL ALL-CAP FUND	ACADIAN INTERNATIONAL ALL-CAP FUND		Delegato: LUZIATELLI ALESSIO	9.224	0,0057681
17	D ACADIAN INTERNATIONAL SMALL CAPFUND	ACADIAN INTERNATIONAL SMALL CAPFUND		Delegato: LUZIATELLI ALESSIO	8.661	0,0054161
17	D ALLIANZ GLOBAL INVESTORS EUROPEGMH	ALLIANZ GLOBAL INVESTORS EUROPEGMH		Delegato: LUZIATELLI ALESSIO	11.860	0,0074165
17	D ALLIANZGI FONDS DUNHILL	BP2S-FRANKFURT		Delegato: LUZIATELLI ALESSIO	3.735	0,0023356
17	D ALLIANZGI FONDS ELK	BP2S-FRANKFURT		Delegato: LUZIATELLI ALESSIO	16.062	0,0100442
17	D ALLIANZGI FONDS INP	BP2S-FRANKFURT		Delegato: LUZIATELLI ALESSIO	1.155	0,0007223
17	D ALLIANZGI FONDS TUNNEL	BP2S-FRANKFURT		Delegato: LUZIATELLI ALESSIO	567	0,0003846
17	D ALLIANZGI FONDS ZDD3	BP2S-FRANKFURT		Delegato: LUZIATELLI ALESSIO	2.759	0,0017253

17	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	20,520	0,0128320
17	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST		Delegate: LUZIA TELLI ALESSIO	17,563	0,0108629
17	D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA EXTENSION FUND II		Delegate: LUZIA TELLI ALESSIO	25,751	0,0167285
17	D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	ARROWSTREET GLOBAL ALPHA EXTN FUND I		Delegate: LUZIA TELLI ALESSIO	13,403	0,0063814
17	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegate: LUZIA TELLI ALESSIO	12,734	0,0078631
17	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegate: LUZIA TELLI ALESSIO	9,805	0,0061315
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegate: LUZIA TELLI ALESSIO	12,383	0,0077436
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegate: LUZIA TELLI ALESSIO	20,449	0,0127876
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegate: LUZIA TELLI ALESSIO	37,172	0,0232462
17	D	BANK OF AMERICA PENSION PLAN	BANK OF AMERICA PENSION PLAN		Delegate: LUZIA TELLI ALESSIO	36,890	0,0260125
17	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegate: LUZIA TELLI ALESSIO	827	0,0005172
17	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC		Delegate: LUZIA TELLI ALESSIO	570,800	0,3570088
17	D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD		Delegate: LUZIA TELLI ALESSIO	4,557	0,0026487
17	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegate: LUZIA TELLI ALESSIO	19,180	0,0119940
17	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	12,582	0,0079181
17	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND		Delegate: LUZIA TELLI ALESSIO	542	0,0004015
17	D	CGCM INTERNATIONAL EQUITY INVESTMENTS PHILADELPHIA INT.	CGCM INTERNATIONAL EQUITY INVESTMENTS PHILADELPHIA INT.		Delegate: LUZIA TELLI ALESSIO	7,469	0,0046707
17	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	17,097	0,0108914
17	D	CITY OF FORT WORTH EMPLOYEES FUND	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	6,047	0,0037814
17	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		Delegate: LUZIA TELLI ALESSIO	11,878	0,0074278
17	D	DALLAS POLICE AND FIRE PENSION SYSTEM	JP MORGAN CHASE BANK		Delegate: LUZIA TELLI ALESSIO	8,235	0,0051487
17	D	DELTA LLOYD ASSET MANAGEMENT NV	DELTA LLOYD ASSET MANAGEMENT NV		Delegate: LUZIA TELLI ALESSIO	28,111	0,0163283
17	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	1,286	0,0008042
17	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	8,461	0,0053098
17	D	FIREMANS ANNUITY AND BENEFITS FUND	NORTHERN TRUST -LO		Delegate: LUZIA TELLI ALESSIO	10,600	0,0065286
17	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR		Delegate: LUZIA TELLI ALESSIO	33,427	0,0208033

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17	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	390.100	0,2438453
17	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: LUZIATELLI ALESSIO	12.735	0,0078957
17	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	6.619	0,0042642
17	D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T		Delegato: LUZIATELLI ALESSIO	150.021	0,0838142
17	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	12.100	0,0075665
17	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC		Delegato: LUZIATELLI ALESSIO	3.848	0,0024688
17	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	31.742	0,0168466
17	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	11.350	0,0070876
17	D	HONEYWELL MASTER PENSION TRUST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	138.200	0,0851714
17	D	HSBC INTERNATIONAL SELECT FUND	RBC INVESTOR SERVICE		Delegato: LUZIATELLI ALESSIO	30.177	0,0188709
17	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	152.500	0,0853844
17	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	24.006	0,0150119
17	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.765	0,0028787
17	D	IPAG SPEC INV STR INT SHARE STR NO B	BNP SS SIDNEY BRANCH		Delegato: LUZIATELLI ALESSIO	13.280	0,0083045
17	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	45.867	0,0237450
17	D	JP MORGAN FUND ICVC - JPM EUROPE FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	18.318	0,0120810
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	40.484	0,0253225
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	33.141	0,0207244
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	1.378	0,0008623
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	141.044	0,0882005
17	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI ALESSIO	413.553	0,2556302
17	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	4.392	0,0027465
17	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: LUZIATELLI ALESSIO	11.000	0,0068787
17	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	3.804	0,0023786

17	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8.388	0,0058707
17	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.181	0,0032389
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16.656	0,0104157
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.365	0,0014789
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	12.500	0,0078168
17	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: LUZIATELLI ALESSIO	3.718	0,0023260
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	19.706	0,0123230
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14.844	0,0092826
17	D	MT AGREEMENT BETWEEN PFIZERANT COMPANY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7.155	0,0044743
17	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	13.359	0,0083538
17	D	MVP HEALTH PLAN INC.	MVP HEALTH PLAN INC.		Delegato: LUZIATELLI ALESSIO	9.300	0,0058157
17	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION		Delegato: LUZIATELLI ALESSIO	4.804	0,0030887
17	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.925	0,0080825
17	D	NOVA SCOTIA ASSOC OF HEALTH DRG PENS PL	REC INVESTOR SERVICE		Delegato: LUZIATELLI ALESSIO	4.476	0,0027890
17	D	NUMERIC ABSOLUTE RETURN FUND LP	NUMERIC ABSOLUTE RETURN FUND LP		Delegato: LUZIATELLI ALESSIO	6.228	0,0038852
17	D	NUMERIC INVESTORS LIMITED LIABILITY COMPANY	NUMERIC INVESTORS LIMITED LIABILITY COMPANY		Delegato: LUZIATELLI ALESSIO	5.100	0,0031892
17	D	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND L LTD	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND L LTD		Delegato: LUZIATELLI ALESSIO	7.059	0,0044205
17	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: LUZIATELLI ALESSIO	8.998	0,0056263
17	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	78.300	0,0488642
17	D	PENSION BOARDS-UNITED CHURCH OF CHRIST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	15.776	0,0098654
17	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: LUZIATELLI ALESSIO	6.573	0,0041104
17	D	POLICEMANS ANNUITY E BENEFIT F.OF SCH	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	200.800	0,1250581
17	D	PREMIER ENERGY AND WATER TRUST PLC	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	36.000	0,0225123
17	D	PREMIER GLOBAL POWER AND WATER FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO		



17	D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	21.300	0,0133198
17	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: LUZIA TELLI ALESSIO	50.883	0,0316941
17	D	PUBLIC SCHOOL TEACHERS PMS E RET FND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	9.200	0,0051275
17	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	3.465	0,0021574
17	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	12.203	0,0076310
17	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	12.257	0,0076998
17	D	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU		Delegato: LUZIA TELLI ALESSIO	15.710	0,0099241
17	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: LUZIA TELLI ALESSIO	2.949	0,0019441
17	D	BAMFORD UNIVERSITY	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	6.500	0,0040947
17	D	SARASIN INVESTMENTFONDS	RBC INVESTOR SERVICE		Delegato: LUZIA TELLI ALESSIO	497.496	0,3111044
17	D	SEILUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEILUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: LUZIA TELLI ALESSIO	49.483	0,0009437
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	12.285	0,0079623
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	81.800	0,0511529
17	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	1.444	0,0009030
17	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.F. FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	4.880	0,0009057
17	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	6.101	0,0038152
17	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	3.057	0,0018179
17	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	111.700	0,0688505
17	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	29.591	0,0184657
17	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	30.783	0,0182489
17	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	5.389	0,0033725
17	D	THE MASTER TRUST BANK OF JAPAN LTD	BROWN BROTHERS HARR		Delegato: LUZIA TELLI ALESSIO	2.459	0,0015377
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	9.810	0,0051346
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	18.612	0,0116388

17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.107	0.0032436
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.377	0.0021118
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.506	0.0034444
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.303	0.0026806
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	611	0.0033821
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	426	0.0022664
17	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.866	0.0011922
17	D	UNION PACIFIC CORP MASTER RET TRUST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	10.054	0.0052872
17	D	UNISUPER	UNISUPER		Delegato: LUZIATELLI ALESSIO	7.759	0.0046514
17	D	URS CORPORATION 461K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	30.224	0.0168003
17	D	VANTAGEPOINT INTERNATIONAL FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	240.538	0.1504182
17	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	3.879	0.0024257
17	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: LUZIATELLI ALESSIO	24.250	0.0151645
17	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: LUZIATELLI ALESSIO	163.397	0.0858254
17	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.421	0.0021303
17	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegato: LUZIATELLI ALESSIO	8.013	0.0056106
17	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.765	0.0011037
17	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: LUZIATELLI ALESSIO	15.134	0.0094639
17	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	13.828	0.0086472
17	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	23.188	0.0145004
17	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	224.442	0.1408527
17	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.031	0.0075235
18	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	75.700	0.0473869
18	D	CIVILIAN EMPLOYEES RETIREMENT SYSTEM OF THE POLICE DEPARTMENT OF KANSAS CITY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	2.200	0.0013757
18	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	22.604	0.0141352
18	D	DIEBOLD INCORPORATED MASTER	DIEBOLD INCORPORATED MASTER PENSION		Delegato: LUZIATELLI ALESSIO	9.908	0.0064547

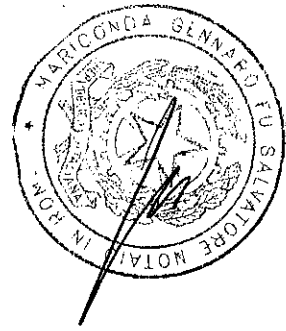
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TRUST	TRUST	TRUST	TRUST	TRUST	TRUST
18 D PENSION TRUST	TRUST				
18 D ENSIGN PEAK ADVISORS INC.	ENSIGN PEAK ADVISORS INC.		Delegate: LUZZATELLI ALESSIO	1,327	0,00106296
18 D GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	200	0,0001251
18 D GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	700	0,0004377
18 D JOHN DEERE PENSION TRUST	JOHN DEERE PENSION TRUST		Delegate: LUZZATELLI ALESSIO	64,600	0,0341436
18 D KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	156,900	0,0983666
18 D MISSOURI EDUCATION PENSION TRUST	JP MORGAN CHASE BANK		Delegate: LUZZATELLI ALESSIO	38,161	0,0244890
18 D NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO		Delegate: LUZZATELLI ALESSIO	22,600	0,0141327
18 D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	136,019	0,0860562
18 D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	787	0,0004821
18 D POLICE RETIREMENT SYSTEM OF KANSAS CITY	NORTHERN TRUST -LO		Delegate: LUZZATELLI ALESSIO	9,700	0,0060659
18 D SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	BROWN BROTHERS HARR		Delegate: LUZZATELLI ALESSIO	10,148	0,0063460
18 D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	1,540	0,0009630
18 D SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZZATELLI ALESSIO	24,648	0,0164134
18 D UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegate: LUZZATELLI ALESSIO	7,237	0,0045266
18 D UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegate: LUZZATELLI ALESSIO	3,551	0,0022206



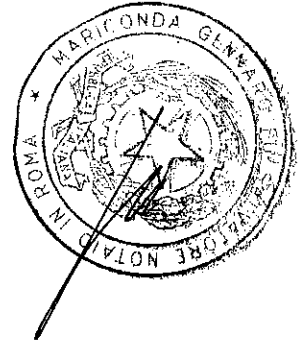
18	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	WELLS FARGO AND COMPANY CASH BALANCE PLAN		Delegato: LUZIAIELLI/ALESSIO	77,200	0,0482763
18	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: LUZIAIELLI/ALESSIO	1,573	0,0009837
19	D	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIAIELLI/ALESSIO	5,597	0,0035000
19	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: LUZIAIELLI/ALESSIO	7,963	0,0049796
19	D	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD		Delegato: LUZIAIELLI/ALESSIO	3,210	0,0020073
19	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	6,524	0,0040797
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIAIELLI/ALESSIO	2,306	0,0014420
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIAIELLI/ALESSIO	1,436	0,0008980
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIAIELLI/ALESSIO	8,069	0,0050459
19	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-LUS FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: LUZIAIELLI/ALESSIO	3,850	0,0024326
19	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	4,029	0,0025106
19	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	2,354	0,0014721
19	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	284	0,0005216
19	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIAIELLI/ALESSIO	16,800	0,0105057
19	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIAIELLI/ALESSIO	8,387	0,0052447
19	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	7,466	0,0046688
19	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	4,588	0,0028691
19	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	6,552	0,0034719
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	9,967	0,0052328
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	43,163	0,0266816
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIAIELLI/ALESSIO	1,352	0,0004465

19	D	SDV METZLER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: LUZZIATELLI ALESSIO	12,057	0,0076397
19	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: LUZZIATELLI ALESSIO	2,111	0,0013201
19	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZIATELLI ALESSIO	3,406	0,0021289
19	D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZIATELLI ALESSIO	4,650	0,0029078
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZIATELLI ALESSIO	1,334	0,0008342
18	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZIATELLI ALESSIO	20,363	0,0127338

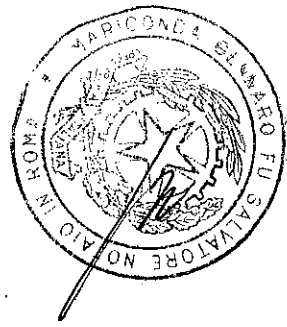


18	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	18.311	0,0114508
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	27.815	0,0173938
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	12.098	0,0075684
19	D	SSGA EMU SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	15.366	0,0056090
19	D	SSGA EUROPE SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	5.448	0,0034069
19	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	1.634	0,0010218
18	D	STATE STREET GLOBAL ADVISORS, CAYMAN	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	635	0,0003871
19	D	STG PFDS V.D. GRAFISCHE	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	14.878	0,0088038
19	D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	Delegato: LUZIATELLI ALESSIO	4.342	0,0027152
19	D	VANGUARD FTSE ALL WORLD SMALL CAP IND F.	BROWN BROTHERS HARR	Delegato: LUZIATELLI ALESSIO	54.397	0,0340166
19	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK	Delegato: LUZIATELLI ALESSIO	5.910	0,0038860
19	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: LUZIATELLI ALESSIO	7.853	0,0049108
19	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: LUZIATELLI ALESSIO	288.570	0,1804846
19	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: LUZIATELLI ALESSIO	3.477	0,0021749
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	5.866	0,0037306
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	8.881	0,0056162
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	696	0,004352
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	352	0,0002201
20	D	AFOLINE 1 ACTIONS	AFOLINE 1 ACTIONS	Delegato: LUZIATELLI ALESSIO	45.007	0,0281447
20	D	ATOUT VALEURS DURABLES	ATOUT VALEURS DURABLES	Delegato: LUZIATELLI ALESSIO	124.722	0,0778937
20	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND	Delegato: LUZIATELLI ALESSIO	113.206	0,0707923
20	D	CPR PROGRES DURABLE EUROPE	CPR PROGRES DURABLE EUROPE	Delegato: LUZIATELLI ALESSIO	20.067	0,0125487
21	D	EATON VANCE CORPORATION	EATON VANCE CORPORATION	Delegato: LUZIATELLI ALESSIO	886	0,0005541
21	D	EATON VANCE PARAMETRIC GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	349	0,0002182
22	D	1189 SEIU HEALTH CARE EMPLOYEES PENSION	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	13.656	0,0085397
22	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	Delegato: LUZIATELLI ALESSIO	24.600	0,0153834
22	D	MARCO CONSULTING GROUP TRUST 1	MARCO CONSULTING GROUP TRUST 1	Delegato: LUZIATELLI ALESSIO	64.400	0,0402719
22	D	NATIONAL ELEVATOR INDUSTRY	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	Delegato: LUZIATELLI ALESSIO	119.780	0,0705114

PLAN	PLAN NAME	PLAN TYPE	PLAN STATUS	PLAN NUMBER	PLAN BALANCE	PLAN BALANCE DATE	PLAN BALANCE TYPE
23	PENSION PLAN D RGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY			20,897	0,0130640	Delegato: LUZIATELLI ALESSIO
23	D RGI MSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY			3,432	0,0021462	Delegato: LUZIATELLI ALESSIO
23	D BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	J.P. MORGAN CHASE BANK			281	0,0001767	Delegato: LUZIATELLI ALESSIO
23	D BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			130,609	0,0816751	Delegato: LUZIATELLI ALESSIO
23	D BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			56,570	0,0553765	Delegato: LUZIATELLI ALESSIO
23	D BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			24,969	0,0156141	Delegato: LUZIATELLI ALESSIO
23	D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY			73	0,0000456	Delegato: LUZIATELLI ALESSIO
23	D INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND			1,040	0,0006504	Delegato: LUZIATELLI ALESSIO
23	D ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY			9,251	0,0057850	Delegato: LUZIATELLI ALESSIO
23	D ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY			2,160	0,0013445	Delegato: LUZIATELLI ALESSIO
23	D ISHARES VII FLC	STATE STREET BANK AND TRUST COMPANY			70,083	0,0438257	Delegato: LUZIATELLI ALESSIO
23	D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED			6,896	0,0043136	Delegato: LUZIATELLI ALESSIO
23	D WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO			1,261	0,0007866	Delegato: LUZIATELLI ALESSIO
23	D WYOMING RETIREMENT SYSTEM	J.P. MORGAN CHASE BANK			854	0,0005666	Delegato: LUZIATELLI ALESSIO
24	D BNP PARIBAS IP	BNP PARIBAS 2S-PARIS			148,541	0,0028887	Delegato: LUZIATELLI ALESSIO
25	D GOVERNMENT OF NORWAY	J.P. MORGAN CHASE BANK			2,937,490	1,8744518	Delegato: LUZIATELLI ALESSIO
25	D GOVERNMENT OF NORWAY	J.P. MORGAN CHASE BANK			2,140,367	1,3384532	Delegato: LUZIATELLI ALESSIO
25	D NORGES BANK (CENTRAL BANK OF NORWAY)	J.P. MORGAN CHASE BANK			60,848	0,0380567	Delegato: LUZIATELLI ALESSIO



26	D	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP		Delegato: LUZIATELLI ALESSIO	3.762	0.0023525
26	D	JULIUS BAER MULTIPARTNER	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	159.347	0.0396461
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	9.919	0.0062028
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	15.529	0.0037109



26	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	36.431	0,0227816
25	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	11.487	0,0071708
26	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	22.200	0,0138826
26	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	35.630	0,0222808
27	D	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	1.765	0,0311037
28	D	FOP BRONIGNART AVENIR	BOUE FEDERATIVE-STR		Delegato: LUZIATELLI ALESSIO	76.000	0,0475259
31	D	CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GLB CLIM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.530	0,0028928
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	28.861	0,0100480
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	164.938	0,0968880
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	91.247	0,0570804
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	33.948	0,0212291
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	22.333	0,0198857
34	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	82.858	0,0518145
35	P	ANGELETTI FRANCO	ANGELETTI FRANCO		INTESTATARIO: ANGELETTI FRANCO	5	0,0000031
38	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO		Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	920.000	0,5763133
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	VINCOLO DI PEGNO: BANCA FINMAT EURAMERICA S.P.A.	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	2.440.000	1,5298309
37	D	ONOFRI MARIA	ONOFRI MARIA		Delegato: CIPRIANI VINCENZO	6	0,0000031
41	D	ANDRACCHIO MARCELLO	ANDRACCHIO MARCELLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0070843
41	D	DIRRI ANTONIO	DIRRI ANTONIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000025
41	D	GRAZIANI FRANCO	GRAZIANI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0070843
41	D	SANTARELLI MARCO	SANTARELLI MARCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	250	0,0001659
44	P	COLLEONI ANGELO	COLLEONI ANGELO		INTESTATARIO: COLLEONI ANGELO	755	0,0004721
46	P	TOPPI OLIMPIA	TOPPI OLIMPIA		INTESTATARIO: TOPPI OLIMPIA	800	0,0005003
48	P	ROMA CAPITALE	MARINO IGNAZIO		INTESTATARIO: MARINO IGNAZIO In rappresentanza di: ROMA CAPITALE	108.611.150	87,9188927
49	P	CERONI CLAUDIO	CERONI CLAUDIO		INTESTATARIO: CERONI CLAUDIO	150	0,0000898
51	P	CARADONNA GIANFRANCO MARIA	CARADONNA GIANFRANCO MARIA		INTESTATARIO: CARADONNA GIANFRANCO MARIA	1	0,0000006
52	D	GENERAL ITALIA SPA - SGR A1 T RISPARMIO FINANZIARIO SPA - SGR A1 T RISPARMIO			Titolare: MARIU MARIU	414.306	0,2616401

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NUM. PROT. REG. TRIB. REG. (1)	NUM. PROT. REG. TRIB. REG. (2)	NUM. PROT. REG. TRIB. REG. (3)	NUM. PROT. REG. TRIB. REG. (4)	NUM. PROT. REG. TRIB. REG. (5)	NUM. PROT. REG. TRIB. REG. (6)	NUM. PROT. REG. TRIB. REG. (7)
52	D	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	Delegato: MAURI MARIO	7.539	0,0049014
55	P	SARTORI MAURIZIO	SARTORI MAURIZIO	INTESTATARIO: SARTORI MAURIZIO	5.500	0,0034384
58	P	MASO LUCIANO	MASO LUCIANO	INTESTATARIO: MASO LUCIANO	305	0,0001907
63	P	ICARIA SRL	ROTISCIANI VLADIMIRO	Legale Rappresentante: ROTISCIANI VLADIMIRO In rappresentanza di: ICARIA SRL	1.000	0,0008253
					159.806.917	89.9337402

CONTRARIO		Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
43	D	MIGNINI TOMMASO	MIGNINI TOMMASO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0001876
54	D	ANTONETTI ANGELO	ANTONETTI ANGELO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0008253
54	D	ATTADIA GELSOMINA ROSA	ATTADIA GELSOMINA ROSA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0008253
54	D	BECCALI LUCIANO	BECCALI LUCIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000825
54	D	BENEDETTI ANTONELLA	BENEDETTI ANTONELLA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,0004377
54	D	BEVILACQUA ROBERTO	BEVILACQUA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.500	0,0009380
64	D	BOLDRINI PAOLO	BOLDRINI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	600	0,0003752
54	D	CHIODETTI STEFANIA	CHIODETTI STEFANIA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,0000083
54	D	CHIRICOSTA MARIO ANTONIO	CHIRICOSTA MARIO ANTONIO	VINCULO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000625

54	D	D'ANDREA MASSIMO	D'ANDREA MASSIMO		Delegato DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	DAPPELO MASSIMO	DAPPELO MASSIMO		Delegato DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.700	0,0010631



54	D	D'EUFEMIA GRAZIANO	D'EUFEMIA GRAZIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007817
54	P	DI GRAZIA FRANCO	DI GRAZIA FRANCO		INTESTATARIO: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0001876
54	D	DI PAOLO FRANCESCO	DI PAOLO FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	7.000	0,0043774
54	D	DOBROVICH ANDREA	DOBROVICH ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	EVANGELISTI FRANCO	EVANGELISTI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	FABRIZI LUIGI	FABRIZI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	350	0,0002188
54	D	FIGORELLA DOMENICO	FIGORELLA DOMENICO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	GADDIA ANNA	GADDIA ANNA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.300	0,0020636
54	D	GALLI ROLANDO	GALLI ROLANDO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	30	0,0000188
54	D	GIANNETTI VINCENZO	GIANNETTI VINCENZO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,0004377
54	D	GIOCONDI RICCARDO	GIOCONDI RICCARDO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004690
54	D	GUARINO ANDREA	GUARINO ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.240	0,0007754
54	D	INOLTI LUIGI	INOLTI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	LANCELLOTTI FRANCESCO	LANCELLOTTI FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	2.000	0,0012507
54	D	LAZZARI DIEGO	LAZZARI DIEGO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	30	0,0000188



64	D	LEONE ALESSANDRO	LEONE ALESSANDRO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001251
54	D	LIVI LIVO	LIVI LIVO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0005253
54	D	LOMBARDINI FABRIZIO	LOMBARDINI FABRIZIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000626
54	D	MAGISTRI ALTAVILLA	MAGISTRI ALTAVILLA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007817
54	D	MARTINI CLAUDIO	MARTINI CLAUDIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
64	D	MUSTAFA MASSIMO	MUSTAFA MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004680
54	D	ORLANDI ROSSANA	ORLANDI ROSSANA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007817
54	D	RAMASCO RANIERO	RAMASCO RANIERO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001251
54	D	RAVELLI STEFANO	RAVELLI STEFANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	15	0,0000084
54	D	ROSSICETTI PAOLO	ROSSICETTI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010843
54	D	SALVATORI DEBORA	SALVATORI DEBORA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	760	0,0004880
54	D	SGRO PAOLO	SGRO PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	4.000	0,0025014
54	D	SGRO PAOLO_FAVALE ADELE.	SGRO PAOLO_FAVALE ADELE.		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.500	0,0021887
54	D	SORRENTINO BRUNO	SORRENTINO BRUNO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,0000063
54	D	VIOLA ROBERTO	VIOLA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	5.000	0,0031287

64	D	WENZEL DANIELA	WENZEL DANIELA				Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.000	0,0018760
61	P	CATELLI LUCA	CATELLI LUCA				INTESTATARIO: CATELLI LUCA	300	0,0001876
61	D	CATELLI RAUL	CATELLI RAUL				Delegato: CATELLI LUCA	3.750	0,0023450
								53.785	0,0336339

ASTENUTO									
Rif. Amm.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincelli	Partecipante	Voti	%		
6	P	AURILIO TOMMASO MARCO LORENZO	AURILIO TOMMASO MARCO LORENZO		INTESTATARIO: AURILIO TOMMASO MARCO LORENZO	13.500	0,0084421		
29	D	OBILATE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.606	0,0016286		
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14.646	0,0081681		
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	10.422	0,0065173		
45	D	TOSTI MARCO	TOSTI MARCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127		
47	D	SANDRI MAURIZIO	SANDRI MAURIZIO	VINCOLO DI FEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: PELLEGRINO GIANLUIGI	10.500	0,0065661		
						52.173	0,0329259		

ELENCO SCHEDE NON AVENTI DIRITTO DI VOTO									
Rif. Amm.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincelli	Partecipante	Voti			
2	D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	9.547.203			
10	D	GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.086.887			
12	D	VIAFIN SRL	VIAFIN SRL		Delegato: NOTO FILIPPO	1.634.680			
13	D	VIAPAR SRL	VIAPAR SRL		Delegato: NOTO FILIPPO	3.032.145			
14	D	SO.FICOS.SRL	SO.FICOS.SRL		Delegato: NOTO FILIPPO	3.045.622			
16	D	FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	7.927.176			

ELENCO MOVIMENTI									
Rif. Amm.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Partecipante	Voti	Movimento	Ora		
46	P	TOPPI OLIMPIA	TOPPI OLIMPIA	INTESTATARIO: TOPPI OLIMPIA	800	Unche	16:53:32		

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Ordine del Giorno:

Parte ORDINARIA: 2. DELIBERAZIONI RELATIVE ALLA DESTINAZIONE DEL RISULTATO DELL'ESERCIZIO 2013.

Orario apertura votazione: 16:54:33

Orario chiusura votazione: 16:56:00

Azioni presenti all'apertura della votazione n. 186.189.087 pari al 87,4271239% delle n. 212.964.900 azioni ordinarie

Azioni aventi diritto di voto n. 159.912.075 pari al 75,084653% delle n. 212.964.900 azioni ordinarie

Azioni non Aventi Diritto alla votazione n. 26.277.012 pari al 12,3386586% delle n. 212.964.900 azioni ordinarie

		Voti	
		Voti	%
FAVOREVOLE		159.700.193	99,8675009
CONTRARIO		198.276	0,1239906
ASTENUTO		13.606	0,0085084

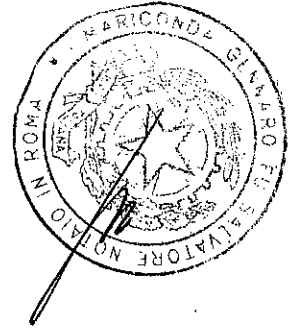
ELENCO ESPRESSIONI DI VOTO

Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vinciti	Partecipante	Voti	%
2 D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	17.037.182	10,6540588
6 P	AURILIO TOMMASO MARCO LORENZO	AURILIO TOMMASO MARCO LORENZO		INTESTATARIO: AURILIO TOMMASO MARCO LORENZO	13.500	0,0084421
7 D	PRONE GIAMPIERO	PRONE GIAMPIERO		Delegato: AURILIO TOMMASO MARCO LORENZO	4.500	0,0028140
8 D	GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.110.013	0,6941388
8 D	SO.FLOCS.SRL	SO.FLOCS.SRL		Delegato: NOTO FILIPPO	3.101.478	1,9394896
8 D	VIAFIN SRL	VIAFIN SRL		Delegato: NOTO FILIPPO	1.565.020	1,0412087
8 D	VIPAR SRL	VIPAR SRL		Delegato: NOTO FILIPPO	3.087.855	1,9508706
11 P	BARBAGALLO RAFFAELE	BARBAGALLO RAFFAELE	150	INTESTATARIO: BARBAGALLO RAFFAELE	150	0,0000938
11 D	BARBAGALLO RICCARDO	BARBAGALLO RICCARDO	200	Delegato: BARBAGALLO RAFFAELE	200	0,0012811
15 D	FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	8.072.825	5,0482888
17 D	1741 ASSET MANAGEMENT FUNDS SICAV	1741 ASSET MANAGEMENT FUNDS SICAV		Delegato: LUZIATELLI ALESSIO	20.000	0,0125088
17 D	ACADIAN INTERNATIONAL ALL-CAP FUND	ACADIAN INTERNATIONAL ALL-CAP FUND		Delegato: LUZIATELLI ALESSIO	9.224	0,0057682
17 D	ACADIAN INTERNATIONAL SMALL CAPFUND	ACADIAN INTERNATIONAL SMALL CAPFUND		Delegato: LUZIATELLI ALESSIO	5.581	0,0035181
17 D	ALLIANZ GLOBAL INVESTORS EUROPEGMH	ALLIANZ GLOBAL INVESTORS EUROPEGMH		Delegato: LUZIATELLI ALESSIO	11.980	0,0074166
17 D	ALLIANZGI FONDS DUNHILL	BP2S-FRANKFURT	3.745	Delegato: LUZIATELLI ALESSIO	3.745	0,0023357
17 D	ALLIANZGI FONDS ELK	BP2S-FRANKFURT	16.062	Delegato: LUZIATELLI ALESSIO	16.062	0,0100443
17 D	ALLIANZGI FONDS INP	BP2S-FRANKFURT	1.155	Delegato: LUZIATELLI ALESSIO	1.155	0,0007223
17 D	ALLIANZGI FONDS TUNNEL	BP2S-FRANKFURT	667	Delegato: LUZIATELLI ALESSIO	667	0,0003546
17 D	ALLIANZGI FONDS ZDD3	BP2S-FRANKFURT	2.758	Delegato: LUZIATELLI ALESSIO	2.758	0,0017253



17	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	20.520	0,0128321
17	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST		Delegato: LUZIATELLI ALESSIO	17.583	0,0109029
17	D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA EXTENSION FUND II		Delegato: LUZIATELLI ALESSIO	26.751	0,0167286
17	D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	ARROWSTREET GLOBAL ALPHA EXTN FUND I		Delegato: LUZIATELLI ALESSIO	13.403	0,0083815
17	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: LUZIATELLI ALESSIO	9.805	0,0061315
17	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: LUZIATELLI ALESSIO	12.734	0,0078631
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIATELLI ALESSIO	20.448	0,0127877
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIATELLI ALESSIO	37.172	0,0232453
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIATELLI ALESSIO	12.383	0,0074436
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: LUZIATELLI ALESSIO	38.800	0,0230126
17	D	BANK OF AMERICA PENSION PLAN	BANK OF AMERICA PENSION PLAN		Delegato: LUZIATELLI ALESSIO	827	0,0005172
17	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: LUZIATELLI ALESSIO	570.900	0,3570087
17	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC		Delegato: LUZIATELLI ALESSIO	4.557	0,0028487
17	D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD		Delegato: LUZIATELLI ALESSIO	19.180	0,0118941
17	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: LUZIATELLI ALESSIO	12.662	0,0078161
17	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	642	0,0004015
17	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND		Delegato: LUZIATELLI ALESSIO	7.488	0,0046707
17	D	CGCM INTERNATIONAL EQUITY INVESTMENTS PHILADELPHIA INT.	CGCM INTERNATIONAL EQUITY INVESTMENTS PHILADELPHIA INT.		Delegato: LUZIATELLI ALESSIO	17.097	0,0106915
17	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	6.047	0,0037815
17	D	CITY OF FORT WORTH EMPLOYEES FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	11.878	0,0074278
17	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		Delegato: LUZIATELLI ALESSIO	8.235	0,0051487
17	D	DALLAS POLICE AND FIRE PENSION SYSTEM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	26.111	0,0163283
17	D	DELTA LLOYD ASSET MANAGEMENT NV	DELTA LLOYD ASSET MANAGEMENT NV		Delegato: LUZIATELLI ALESSIO	1.285	0,0008042
17	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO		

17	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegato: LUZIATELLI/ALESSIO	8.491	0,0053088
17	D	FIREMANS ANNUITY AND BENEFITS FUND O	NORTHERN TRUST -LO		Delegato: LUZIATELLI/ALESSIO	10,600	0,0066289
17	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHA	BROWN BROTHERS HARR		Delegato: LUZIATELLI/ALESSIO	33,427	0,0209034
17	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR		Delegato: LUZIATELLI/ALESSIO	390,100	0,2438466
17	D	FLORIDA RETIREMENT SYSTEM.	FLORIDA RETIREMENT SYSTEM.		Delegato: LUZIATELLI/ALESSIO	12,736	0,0079838
17	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI/ALESSIO	6,819	0,0042642
17	D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T		Delegato: LUZIATELLI/ALESSIO	150,021	0,0930147
17	D	GLOBEFLEX INTL. PARTNERS LTD	NORTHERN TRUST -LO		Delegato: LUZIATELLI/ALESSIO	12,100	0,0076857
17	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC		Delegato: LUZIATELLI/ALESSIO	3,949	0,0024689
17	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: LUZIATELLI/ALESSIO	31,742	0,0198497
17	D	GOVERNMENT SUPERANNIATION FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI/ALESSIO	11,350	0,0070877
17	D	HONEYWELL MASTER PENSION TRUST.	NORTHERN TRUST -LO		Delegato: LUZIATELLI/ALESSIO	136,200	0,0857118
17	D	HSBC INTERNATIONAL SELECT FUND	RBC INVESTOR SERVICE		Delegato: LUZIATELLI/ALESSIO	30,177	0,0188710
17	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI/ALESSIO	152,500	0,0953648
17	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI/ALESSIO	24,006	0,0150120
17	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI/ALESSIO	4,765	0,0028798
17	D	IPAC SPEC INV STR INT SHARE STR NO 8	BNP SS SIDNEY BRANCH		Delegato: LUZIATELLI/ALESSIO	13,280	0,0083046
17	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: LUZIATELLI/ALESSIO	46,987	0,0287452
17	D	JP MORGAN FUND ICVC -JPM EUROPE FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI/ALESSIO	19,319	0,0120810
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI/ALESSIO	40,464	0,0253227
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIATELLI/ALESSIO	33,141	0,0207245



17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIANTELLI ALESSIO	141.044	0,0882010
17	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIANTELLI ALESSIO	1.378	0,0008623
17	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: LUZIANTELLI ALESSIO	413.583	0,2896315
17	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: LUZIANTELLI ALESSIO	4.392	0,0227465
17	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: LUZIANTELLI ALESSIO	11.000	0,0068788
17	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO		Delegato: LUZIANTELLI ALESSIO	3.804	0,0023788
17	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	9.388	0,0058707
17	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	5.181	0,0032889
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	12.500	0,0078188
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	16.566	0,0104157
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	2.355	0,0014789
17	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: LUZIANTELLI ALESSIO	3.718	0,0023250
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	19.705	0,0122230
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	14.844	0,0082826
17	D	MT AGREEMENT BETWEEN PFIZERANT COMPANY	NORTHERN TRUST -LO		Delegato: LUZIANTELLI ALESSIO	7.155	0,0044743
17	D	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIANTELLI ALESSIO	13.359	0,0083540
17	D	MVP HEALTH PLANING.	MVP HEALTH PLAN INC.		Delegato: LUZIANTELLI ALESSIO	9.300	0,0059157
17	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION		Delegato: LUZIANTELLI ALESSIO	4.804	0,0036687
17	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	JP MORGAN CHASE BANK		Delegato: LUZIANTELLI ALESSIO	12.925	0,0080826
17	D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	RBC INVESTOR SERVICE		Delegato: LUZIANTELLI ALESSIO	4.475	0,0027980

17	D	NUMERIC ABSOLUTE RETURN FUND LP NUMERIC INVESTORS LIMITED LIABILITY COMPANY	NUMERIC ABSOLUTE RETURN FUND LP NUMERIC INVESTORS LIMITED LIABILITY COMPANY		Delegato: LUZIATELLI ALESSIO	6.229	0,0038953
17	D	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD		Delegato: LUZIATELLI ALESSIO	5.100	0,0031889
17	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: LUZIATELLI ALESSIO	7.059	0,0044206
17	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	8.968	0,0058268
17	D	PENSION BOARDS-UNITED CHURCH OF CHRIST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	78.300	0,0489844
17	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: LUZIATELLI ALESSIO	15.776	0,0098654
17	D	POLICEMANS ANNUITY E BENEFIT F.OF CH	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	6.573	0,0041104
17	D	PREMIER ENERGY AND WATER TRUST PLC	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	200.000	0,1250687
17	D	PREMIER GLOBAL POWER AND WATER FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	36.000	0,0225124



17	D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	21.300	0,0133108
17	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: LUZIATELLI ALESSIO	60.653	0,0316843
17	D	PUBLIC SCHOOL TEACHERS PMS E RET.FND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	8.200	0,0051278
17	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.466	0,0021874
17	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.203	0,0076311
17	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.297	0,0076899
17	D	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU		Delegato: LUZIATELLI ALESSIO	15.710	0,0098241
17	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: LUZIATELLI ALESSIO	2.949	0,0018441
17	D	SAMFORD UNIVERSITY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	6.500	0,0040847
17	D	SARASIN INVESTMENTFONDS	RBC INVESTOR SERVICE		Delegato: LUZIATELLI ALESSIO	487.496	0,3111060
17	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: LUZIATELLI ALESSIO	48.483	0,0309439
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	81.600	0,0511631
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.265	0,0076623
17	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	1.444	0,0009030
17	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	4.680	0,0030517
17	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	6.101	0,0038152
17	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.067	0,0018179
17	D	STICHTING SHELL PENSIDENFONDS	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	111.700	0,0698609
17	D	STICHTING SHELL PENSIDENFONDS	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	29.551	0,0184686
17	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	30.783	0,0192500
17	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.383	0,0033725
17	D	THE MASTER TRUST BANK OF JAPAN LTD	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	2.459	0,0015377
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	9.510	0,0061546
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	18.512	0,0116389
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.187	0,0032437



17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	5.505	0,0034444
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	3.377	0,0021118
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	4.303	0,0026905
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	611	0,0039821
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	426	0,0026664
17	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	2.666	0,0017922
17	D	UNION PACIFIC CORP MASTER RET TRUST	NORTHERN TRUST -LO		Delegato: LUZATELLI ALESSIO	10.054	0,0062872
17	D	UNISUPER	UNISUPER		Delegato: LUZATELLI ALESSIO	7.758	0,0048514
17	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegato: LUZATELLI ALESSIO	30.224	0,0188004
17	D	VANTAGEPOINT INTERNATIONAL FUND	JP MORGAN CHASE BANK		Delegato: LUZATELLI ALESSIO	240.538	0,1504189
17	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato: LUZATELLI ALESSIO	3.879	0,0024257
17	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: LUZATELLI ALESSIO	163.397	0,0959258
17	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: LUZATELLI ALESSIO	24.250	0,0151846
17	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	3.421	0,0021385
17	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegato: LUZATELLI ALESSIO	8.013	0,005108
17	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	1.765	0,001037
17	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: LUZATELLI ALESSIO	15.134	0,0084640
17	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	13.238	0,0086473
17	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	23.188	0,0148005
17	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	224.442	0,1403534

17	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.031	0.0075255
18	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	75.700	0.0473395
18	D	CIVILIAN EMPLOYEES RETIREMENT SYSTEM OF THE POLICE DEPARTMENT OF KANSAS CITY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	2.200	0.0013755
18	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	22.504	0.0141353
18	D	DIEBOLD INCORPORATED MASTER PENSION TRUST	DIEBOLD INCORPORATED MASTER PENSION TRUST		Delegato: LUZIATELLI ALESSIO	9.300	0.0058157
18	D	ENISIGN PEAK ADVISORS INC.	ENISIGN PEAK ADVISORS INC.		Delegato: LUZIATELLI ALESSIO	1.327	0.0032295
18	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	200	0.0001251
18	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	700	0.0004377
18	D	JOHN DEERE PENSION TRUST	JOHN DEERE PENSION TRUST		Delegato: LUZIATELLI ALESSIO	54.600	0.0341435
18	D	KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	159.800	0.0059367
18	D	MISSOURI EDUCATION PENSION TRUST	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	39.161	0.0244891
18	D	NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	22.800	0.0141328
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	787	0.0004921
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	135.019	0.0050566
18	D	POLICE RETIREMENT SYSTEM OF KANSAS CITY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	9.700	0.0050050
18	D	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	10.148	0.0053460
18	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY EIF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.540	0.0009530
18	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	24.848	0.0154135
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	3.551	0.0022205
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7.237	0.0045255
18	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	WELLS FARGO AND COMPANY CASH BALANCE PLAN		Delegato: LUZIATELLI ALESSIO	77.200	0.0482765
19	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: LUZIATELLI ALESSIO	1.573	0.0009837
19	D	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.597	0.0035000



18	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: LUZIATELLI ALESSIO	7.963	0.0049796
19	D	BOGLE WORLD OFFSHORE FUND LTD CO CITY HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITY HEDGE FUND SERVICES LTD		Delegato: LUZIATELLI ALESSIO	3.210	0.0020074
19	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	6.624	0.0040767
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8.069	0.0050469
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1.436	0.0008690
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.306	0.0014420
19	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EXCLUS FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	3.880	0.0024326
19	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	2.354	0.0014721
19	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	4.029	0.0026186
19	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	994	0.0006216
19	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16.800	0.0106058
19	D	MSCI/EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8.367	0.0052448
19	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7.466	0.0046686
19	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	4.698	0.0028691
19	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	5.652	0.0034719
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	43.163	0.0269917
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	9.897	0.0062328
19	D	NTGIM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	1.952	0.0008465
19	D	SDV METZLER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: LUZIATELLI ALESSIO	12.057	0.0076398
19	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: LUZIATELLI ALESSIO	2.111	0.0013201
19	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.406	0.0021299
19	D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.660	0.0028076

19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	12,096	0,00758654
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	27,815	0,00758659
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	20,360	0,00727339
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	18,311	0,00714507
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	1,334	0,00008342
19	D	SSGA EMU SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	15,386	0,00960090
19	D	SSGA EUROPE SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	5,448	0,00340659
19	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	1,634	0,0010218
19	D	STATE STREET GLOBAL ADVISORS, CAYMAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	635	0,0003971
19	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: LUZIA TELLI / ALESSIO	14,878	0,00930399
19	D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		Delegato: LUZIA TELLI / ALESSIO	4,342	0,0027152
19	D	VANGUARD FTSE ALL WORLD SMALL CAP IND.F.	BROWN BROTHERS HARR		Delegato: LUZIA TELLI / ALESSIO	54,397	0,0340168
19	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	5,910	0,0036658
19	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: LUZIA TELLI / ALESSIO	7,893	0,0049108
19	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	288,570	0,1804554
19	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: LUZIA TELLI / ALESSIO	3,477	0,0021743
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	8,981	0,0066162
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	5,985	0,0037308
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI / ALESSIO	686	0,0004352
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI / ALESSIO	352	0,0002201
20	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI / ALESSIO	45,007	0,0281446
20	D	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND		Delegato: LUZIA TELLI / ALESSIO	124,722	0,0779841
20	D	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND		Delegato: LUZIA TELLI / ALESSIO	113,206	0,0707827
20	D	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND		Delegato: LUZIA TELLI / ALESSIO	20,067	0,0125488
21	D	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND		Delegato: LUZIA TELLI / ALESSIO	885	0,0005541
21	D	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND		Delegato: LUZIA TELLI / ALESSIO	349	0,0002182
22	D	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND		Delegato: LUZIA TELLI / ALESSIO	13,656	0,0065397



22	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		Delegato: LUZIATELLI ALESSIO	24.600	0,0163835
22	D	MARCO CONSULTING GROUP TRUST 1	MARCO CONSULTING GROUP TRUST 1		Delegato: LUZIATELLI ALESSIO	64.400	0,0402721
22	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	NATIONAL ELEVATOR INDUSTRY PENSION PLAN		Delegato: LUZIATELLI ALESSIO	112.789	0,0705319
23	D	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	20.891	0,0130641
23	D	BGI MSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.432	0,0021462
23	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	281	0,0007157
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	56.570	0,0353757
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	130.608	0,0816755
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	24.998	0,0156142
23	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	73	0,0000457
23	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: LUZIATELLI ALESSIO	1.040	0,0008604
23	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	9.251	0,0057851
23	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.150	0,0013445
23	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	70.055	0,0438280
23	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: LUZIATELLI ALESSIO	8.998	0,0049136
23	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	1.261	0,0007896
23	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	954	0,0005965
25	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	2.987.490	1,8744613
26	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	2.140.387	1,3384649
26	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	60.848	0,0380509
26	D	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP		Delegato: LUZIATELLI ALESSIO	3.762	0,0023525
26	D	JULIUS BAER MULTIPARTNER	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	158.247	0,0996466
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	15.529	0,0087110
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	9.819	0,0062026
26	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	36.431	0,0227819

26	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	11,487	0,0071708
26	D	THE MASTER TRUST BK OF JP LTD; RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	22,200	0,0138826
26	D	THE MASTER TRUST BK OF JP LTD; RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	35,630	0,0222810
27	D	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK		Delegate: LUZIA TELLI ALESSIO	1,765	0,0011037
28	D	FCP BRONGNIART AVENIR	BOUE FEDERATIVE-STR		Delegate: LUZIA TELLI ALESSIO	78,000	0,0475261
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: LUZIA TELLI ALESSIO	10,422	0,0065173



30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14.845	0,0081582
31	D	CHANG HWA COMM BK LTD. CAP AS MET CUST OF ING GLB CLIM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.530	0,0028328
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	28.861	0,0180480
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	154.938	0,0068885
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	81.247	0,0570807
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	33.948	0,0212282
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	22.333	0,0139859
34	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	82.858	0,0510147
35	P	ANGELETTI FRANCO	ANGELETTI FRANCO		INTESTATARIO: ANGELETTI FRANCO	5	0,0000031
38	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO	VINCOLO DI PEGNO: BANCA FINMAT EURAMERICA S.P.A.	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	2.440.000	1,5289385
38	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO		Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	820.000	0,5753162
37	D	ONOFRI MARIA	ONOFRI MARIA		Delegato: CIPRIANI VINCENZO	5	0,0000031
41	D	ANDRACCHIO MARCELLO	ANDRACCHIO MARCELLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010844
41	D	DIRRI ANTONIO	DIRRI ANTONIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000825
41	D	GRAZIANI FRANCO	GRAZIANI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010844
41	D	SANTARELLI MARCO	SANTARELLI MARCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	250	0,0001583
44	P	COLLEONI ANGELO	COLLEONI ANGELO		INTESTATARIO: COLLEONI ANGELO	755	0,0004721
48	P	ROMA CAPITALE	MARINO IGNAZIO		INTESTATARIO: MARINO IGNAZIO In rappresentanza di: ROMA CAPITALE	108.811.150	87,9192325
49	P	CERONI CLAUDIO	CERONI CLAUDIO		INTESTATARIO: CERONI CLAUDIO	150	0,0000838
51	P	CARADONNA GIANFRANCO MARIA	CARADONNA GIANFRANCO MARIA		INTESTATARIO: CARADONNA GIANFRANCO MARIA	1	0,0000006
52	D	GENERALI ITALIA SPA - SGR ALLT RISPAV	GENERALI ITALIA SPA - SGR ALLT RISPAV		Delegato: MAIURI MARIO	418.386	0,2616413
52	D	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND		Delegato: MAIURI MARIO	7.898	0,0048014
55	P	SARTORI MAURIZIO	SARTORI MAURIZIO		INTESTATARIO: SARTORI MAURIZIO	5.500	0,0034384
58	P	MASO LUCIANO	MASO LUCIANO		INTESTATARIO: MASO LUCIANO	305	0,0001807
81	P	CATELLI LUCA	CATELLI LUCA		INTESTATARIO: CATELLI LUCA	300	0,0001876
81	D	CATELLI RAUL	CATELLI RAUL		Delegato: CATELLI LUCA	3.750	0,0023450
83	P	ICARIA SRL	ROTTISCIANI VLADIMIRO		Legale Rappresentante: ROTTISCIANI VLADIMIRO In rappresentanza di: ICARIA SRL	1.000	0,0006283
						168.700.193	99,8675009

CONTRARIO									
Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%			
24	BNP PARIBAS IP	BNP PARIBAS ZS-PARIS		Delegato: LUZIATELLI ALESSIO	148.541	0,00208192			
43	MIGNINI TOMMASO	MIGNINI TOMMASO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,00018776			
54	ANTONETTI ANGELO	ANTONETTI ANGELO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,00002653			
54	ATTADIA GELSOMINA ROSA	ATTADIA GELSOMINA ROSA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,00002653			
54	BECCALLI LUCIANO	BECCALLI LUCIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,00006623			
54	BENEDETTI ANTONELLA	BENEDETTI ANTONELLA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,00043777			
54	BEVILACQUA ROBERTO	BEVILACQUA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.500	0,00009380			
54	BOLDRINI PAOLO	BOLDRINI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	800	0,00037152			
54	CHIODETTI STEFANIA	CHIODETTI STEFANIA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,00000083			
54	CHIRICOSTA MARIO ANTONIO	CHIRICOSTA MARIO ANTONIO	VINCOLO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,00000625			
54	D'ANDREA MASSIMO	D'ANDREA MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,00033127			
54	DAPPELO MASSIMO	DAPPELO MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.700	0,00106831			
54	D'EUFRASIA GRAZIANO	D'EUFRASIA GRAZIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007817			
54	DI GRAZIA FRANCO	DI GRAZIA FRANCO		INTESTATARIO: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,00018776			
54	DI PAOLO FRANCESCO	DI PAOLO FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	7.000	0,00437774			
54	DOBROVICH ANDREA	DOBROVICH ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127			
54	EVANGELISTI FRANCO	EVANGELISTI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127			
54	FABRIZI LUIGI	FABRIZI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	350	0,0002188			
54	FIORELLA DOMENICO	FIORELLA DOMENICO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127			
54	GADDIA ANNA	GADDIA ANNA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.300	0,0020556			



54	D	GALLI ROLANDO	GALLI ROLANDO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	30	0,0000186
54	D	GIANNETTI VINCENZO	GIANNETTI VINCENZO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,0004377
54	D	GIACCONDI RICCARDO	GIACCONDI RICCARDO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004690
54	D	GUARINO ANDREA	GUARINO ANDREA		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.240	0,0007754
54	D	INOLTI LUIGI	INOLTI LUIGI		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	LANCELLOTTI FRANCESCO	LANCELLOTTI FRANCESCO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	2.000	0,0012507
54	D	LAZZARI DIEGO	LAZZARI DIEGO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0000186
54	D	LEONE ALESSANDRO	LEONE ALESSANDRO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001251
54	D	LIVILIVO	LIVILIVO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0006253
54	D	LOMBARDINI FABRIZIO	LOMBARDINI FABRIZIO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000826
54	D	MAGISTRI ALTAVILLA	MAGISTRI ALTAVILLA		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007817
54	D	MARTINI CLAUDIO	MARTINI CLAUDIO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	MUSTAFA MASSIMO	MUSTAFA MASSIMO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004690
54	D	ORLANDI ROSSANA	ORLANDI ROSSANA		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007817
54	D	RAMASCO RANIERO	RAMASCO RANIERO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001251
54	D	RAVELLI STEFANO	RAVELLI STEFANO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	15	0,0000984

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54	D	ROSICHIETTI PAOLO	ROSICHIETTI PAOLO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010544
54	D	SALVATORI DEBORA	SALVATORI DEBORA		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004680
54	D	SGRO PAOLO	SGRO PAOLO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	4.000	0,0025014
54	D	SGRO PAOLO_FAVALE ADELE.	SGRO PAOLO_FAVALE ADELE.		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.500	0,0021887
54	D	SORRENTINO BRUNO	SORRENTINO BRUNO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,0000063
54	D	VIOLA ROBERTO	VIOLA ROBERTO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	5.000	0,0031287
54	D	WENZEL DANIELA	WENZEL DANIELA		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.000	0,0018760
						188.276	0,1238006

ASTENUTO							
54	D	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
28	D	ORLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.606	0,0018298
45	D	TOSTI MARCO	TOSTI MARCO		Delegato: DI GRAZIA FRANCO in rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
47	D	SANDRI MAURIZIO	SANDRI MAURIZIO	VINCOLO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: FELLEGRINO GIANLUIGI	10.500	0,0065661
						13.606	0,0065084

ELENCO SCHEDE NON AVENTI DIRITTO DI VOTO							
54	D	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
2	D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	9.547.203	
10	D	GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.069.387	
12	D	VIAPIN SRL	VIAPIN SRL		Delegato: NOTO FILIPPO	1.634.880	
13	D	VIAPAR SRL	VIAPAR SRL		Delegato: NOTO FILIPPO	3.032.145	
14	D	SO.FICOS.SRL	SO.FICOS.SRL		Delegato: NOTO FILIPPO	3.046.522	
16	D	FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	7.827.175	



ELENCO MOVIMENTI

R.R. mm.aa.	Intervento	Titolare Strumenti Finanziari	Avanti Diritto	Partecipante	Voti	Movimento	Ora
8	P	AURILIO TOMMASO MARCO LORENZO	AURILIO TOMMASO MARCO LORENZO	INTESTATARIO: AURILIO TOMMASO MARCO LORENZO	13.500	Uscite	17:02:43
7	D	PIRONE GIAMPIERO	PIRONE GIAMPIERO	Delegato: AURILIO TOMMASO MARCO LORENZO	4.500	Uscite	17:02:43

Ordine del Giorno:

Parte ORDINARIA: 3. RELAZIONE SULLA REMUNERAZIONE - DELIBERAZIONI RELATIVE ALLA PRIMA SEZIONE, AI SENSI DELL'ART. 123-TER, COMMA 6, DEL D.L.GS 24 FEBBRAIO 1998, N. 58.

Orario apertura votazione: 17:03:28

Orario chiusura votazione: 17:06:01

Azioni presenti all'apertura della votazione n. 186.171.087 pari al 87,4166718% delle n. 212.964.900 azioni ordinarie

Azioni aventi diritto di voto n. 159.894.075 pari al 75,0800132% delle n. 212.964.900 azioni ordinarie

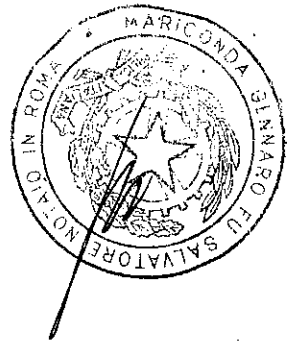
Azioni non Aventi Diritto alla votazione n. 26.277.012 pari al 12,3386586% delle n. 212.964.900 azioni ordinarie

Voti		%
FAVOREVOLE	45.185.815	28,2598433
CONTRARIO	114.705.199	71,7382423
ASTENUTO	3.061	0,0019144

ELENCO ESPRESSIONI DI VOTO

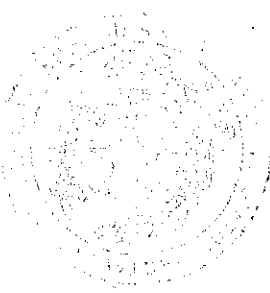
FAVOREVOLE	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
2	D ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	17.037.192	10,6652851
8	D GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.110.013	0,6842177
8	D SO.FI.COS.SRL	SO.FI.COS.SRL		Delegato: NOTO FILIPPO	3.101.478	1,8987079
8	D WAFIN SRL	WAFIN SRL		Delegato: NOTO FILIPPO	1.666.020	1,0413268
8	D WAFAR SRL	WAFAR SRL		Delegato: NOTO FILIPPO	3.097.955	1,9311879
11	P BARBAGALLO RAFFAELE	BARBAGALLO RAFFAELE		INTESTATARIO: BARBAGALLO RAFFAELE	150	0,0009538
11	D BARBAGALLO RICCARDO	BARBAGALLO RICCARDO		Delegato: BARBAGALLO RAFFAELE	200	0,001251
15	D FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	8.072.825	5,0488501
18	D BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: LUZATELLI ALESSIO	75.700	0,0473488
18	D CIVILIAN EMPLOYEES RETIREMENT SYSTEM OF THE POLICE DEPARTMENT OF KANSAS CITY	NORTHERN TRUST -LO		Delegato: LUZATELLI ALESSIO	2.200	0,0013768
18	D DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	22.604	0,0141369
18	D DIEBOLD INCORPORATED MASTER PENSION TRUST	DIEBOLD INCORPORATED MASTER PENSION TRUST		Delegato: LUZATELLI ALESSIO	9.300	0,0055164
18	D ENSIGN PEAK ADVISORS INC.	ENSIGN PEAK ADVISORS INC.		Delegato: LUZATELLI ALESSIO	1.327	0,0008288
18	D GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	700	0,0004376
18	D GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	200	0,0001251
18	D JOHN DEERE PENSION TRUST	JOHN DEERE PENSION TRUST		Delegato: LUZATELLI ALESSIO	54.600	0,0341476
18	D KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZATELLI ALESSIO	158.800	0,0893763
18	D MISSOURI EDUCATION PENSION TRUST	J.P. MORGAN CHASE BANK		Delegato: LUZATELLI ALESSIO	39.161	0,0244818

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18	D	NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	22,600	0,0141344
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	136,019	0,0850682
18	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	787	0,0004822
18	D	POLICE RETIREMENT SYSTEM OF KANSAS CITY	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	9,700	0,0050685
18	D	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	BROWN BROTHERS HARR	Delegato: LUZIATELLI ALESSIO	10,148	0,0063467
18	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	1,540	0,0009631
18	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	24,848	0,0154152
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	7,237	0,0045281
18	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	3,551	0,0022208
18	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	WELLS FARGO AND COMPANY CASH BALANCE PLAN	Delegato: LUZIATELLI ALESSIO	77,200	0,0482820
19	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: LUZIATELLI ALESSIO	1,573	0,0009838
19	D	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	5,597	0,0036004
19	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: LUZIATELLI ALESSIO	7,863	0,0048802
18	D	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delegato: LUZIATELLI ALESSIO	3,210	0,0020076
18	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	6,524	0,0048802
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	1,435	0,0008981
19	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	2,306	0,0014422
18	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: LUZIATELLI ALESSIO	8,069	0,0050465
19	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKET'S EXLUS FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: LUZIATELLI ALESSIO	3,890	0,0024329
18	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: LUZIATELLI ALESSIO	2,354	0,0014722

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19	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	4,028	0,0025186
19	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	994	0,0006217
19	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16,600	0,0105070
19	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8,387	0,0052453
19	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7,466	0,0046693
19	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	4,588	0,0028694
19	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	5,552	0,0034723
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	8,987	0,0062335
19	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	43,163	0,0269847
19	D	NTGLOM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	1,352	0,0009456
19	D	SDV METZLER INVESTMENT F28	HSBC TRINKAUS AND BURKHARDT AG		Delegato: LUZIATELLI ALESSIO	12,057	0,0075405
19	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: LUZIATELLI ALESSIO	2,111	0,0013202
19	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3,406	0,0021302
19	D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4,650	0,0029082
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	12,098	0,0075663
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	18,311	0,0114620
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	20,363	0,0127353
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1,334	0,0008343
19	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	27,815	0,0173869
19	D	SSG EMIJ SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	15,366	0,0096101
19	D	SSGA EUROPE SMALL CAP ALPHA EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5,445	0,0034073
19	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	1,634	0,0010210
19	D	STATE STREET GLOBAL ADVISORS, CAYMAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	635	0,0003971



19	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: LUZZATELLI ALESSIO	14,878	0,0093049
19	D	UNITED MINE WORKERS OF AMERICA 1874 PENSION TRUST	UNITED MINE WORKERS OF AMERICA 1874 PENSION TRUST		Delegato: LUZZATELLI ALESSIO	4,342	0,0027159
19	D	VANGUARD FTSE ALL WORLD SMALL CAP FUND F.	BROWN BROTHERS HARR		Delegato: LUZZATELLI ALESSIO	54,357	0,0340206
19	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	5,910	0,0039962
19	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: LUZZATELLI ALESSIO	7,853	0,0048114
19	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	288,570	0,1804757
19	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: LUZZATELLI ALESSIO	3,477	0,0021746
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	5,865	0,0037312
19	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	8,081	0,0056168
19	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	695	0,0004953
18	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZZATELLI ALESSIO	352	0,0002201
21	D	EATON VANCE CORPORATION	EATON VANCE CORPORATION		Delegato: LUZZATELLI ALESSIO	886	0,0006541
21	D	EATON VANCE PARAMETRIC GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	348	0,0002169
25	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	2,140,387	1,3366166
25	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	2,897,490	1,8746723
25	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	80,848	0,0380552
26	D	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP		Delegato: LUZZATELLI ALESSIO	3,782	0,0083528
26	D	JULIUS BAER MULTIPARTNER	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	155,347	0,0996579
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	9,919	0,0082035
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: LUZZATELLI ALESSIO	15,529	0,0097121
26	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	35,491	0,0227845
26	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	11,467	0,0077716
26	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	22,200	0,0138842
26	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZZATELLI ALESSIO	35,630	0,0222835

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27	D	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK			Delegato: LUZIATELLI ALESSIO	1,765	0,0010398
28	D	FCP BRONGNIART AVENIR	BOUE FEDERATIVE-STR			Delegato: LUZIATELLI ALESSIO	76,000	0,0475315
31	D	CHANG HWA COMB BK LTD, CAP AS MST CUST OF ING GLB CLJH CHN F	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	4,530	0,0028331
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	154,938	0,0889004
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	91,247	0,0570672
32	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	28,881	0,0180501
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	22,333	0,0139674
33	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	33,848	0,0212316
34	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: LUZIATELLI ALESSIO	82,358	0,0516206
36	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO			Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	620,000	0,5763808
38	P	G.L. INVESTIMENTI SRL	RATTAZZI LUPO		VEICULO DI PEGNO: BANCA FINNAT EURAMERICA S.P.A.	Amministratore: RATTAZZI LUPO In rappresentanza di: G.L. INVESTIMENTI SRL	2,440,000	1,5280103
41	D	ANDRACCHIO MARCELLO	ANDRACCHIO MARCELLO			Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1,750	0,0010845
41	D	DIRRI ANTONIO	DIRRI ANTONIO			Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0000625
41	D	GRAZIANI FRANCO	GRAZIANI FRANCO			Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1,750	0,0010845
41	D	SANTARELLI MARCO	SANTARELLI MARCO			Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	250	0,0001564
43	D	MIGNINI TOMMASO	MIGNINI TOMMASO			Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0001876
46	D	TOSTI MARCO	TOSTI MARCO			Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
51	P	CARADONNA GIANFRANCO MARIA	CARADONNA GIANFRANCO MARIA			INTESTATARIO: CARADONNA GIANFRANCO MARIA	1	0,0000006
52	D	GENERALI ITALIA SPA - SGR ALLT RISPAV	GENERALI ITALIA SPA - SGR ALLT RISPAV			Delegato: MAURI MARIO	418,386	0,2516707
52	D	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	GENERALI ITALIA SPA - SGR ALLT ROYAL FUND			Delegato: MAURI MARIO	7,838	0,0048020
55	P	SARTORI MAURIZIO	SARTORI MAURIZIO			INTESTATARIO: SARTORI MAURIZIO	5,500	0,0034398
							45,165,815	28,2198433

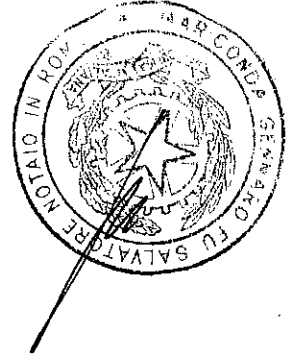
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CONTRARIO		Titolare Strumenti Finanziari		Avente Diritto		Vincelli		Partecipante		Voti		%	
Rif. Amm.	Intervento												
17	D	1741 ASSET MANAGEMENT FUNDS SICAV	1741 ASSET MANAGEMENT FUNDS SICAV					Delegato: LUZIA TELLI ALESSIO		20,000		0,0125083	
17	D	ACADIAN INTERNATIONAL ALL-CAP FUND	ACADIAN INTERNATIONAL ALL-CAP FUND					Delegato: LUZIA TELLI ALESSIO		9,224		0,0057688	
17	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND					Delegato: LUZIA TELLI ALESSIO		8,651		0,0064167	
17	D	ALLIANZ GLOBAL INVESTORS EUROPEGBMH	ALLIANZ GLOBAL INVESTORS EUROPEGBMH					Delegato: LUZIA TELLI ALESSIO		11,860		0,0074174	
17	D	ALLIANZGI FONDS DUNHILL	BP2S-FRANKFURT					Delegato: LUZIA TELLI ALESSIO		3,735		0,0023359	
17	D	ALLIANZGI FONDS ELK	BP2S-FRANKFURT					Delegato: LUZIA TELLI ALESSIO		16,062		0,0100454	
17	D	ALLIANZGI FONDS INP	BP2S-FRANKFURT					Delegato: LUZIA TELLI ALESSIO		1,165		0,0007224	
17	D	ALLIANZGI FONDS TUNNEL	BP2S-FRANKFURT					Delegato: LUZIA TELLI ALESSIO		667		0,0003546	
17	D	ALLIANZGI FONDS ZD03	BP2S-FRANKFURT					Delegato: LUZIA TELLI ALESSIO		2,759		0,0011255	
17	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO					Delegato: LUZIA TELLI ALESSIO		20,520		0,0128335	
17	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST					Delegato: LUZIA TELLI ALESSIO		17,663		0,0109841	
17	D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA EXTENSION FUND II					Delegato: LUZIA TELLI ALESSIO		26,751		0,0167305	
17	D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	ARROWSTREET GLOBAL ALPHA EXTN FUND I					Delegato: LUZIA TELLI ALESSIO		13,403		0,0089324	
17	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP					Delegato: LUZIA TELLI ALESSIO		9,805		0,0061322	
17	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP					Delegato: LUZIA TELLI ALESSIO		12,794		0,0078640	
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST					Delegato: LUZIA TELLI ALESSIO		37,172		0,0232479	
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST					Delegato: LUZIA TELLI ALESSIO		20,449		0,0127891	
17	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST					Delegato: LUZIA TELLI ALESSIO		12,363		0,0077445	
17	D	BANK OF AMERICA PENSION PLAN	BANK OF AMERICA PENSION PLAN					Delegato: LUZIA TELLI ALESSIO		96,800		0,0230152	
17	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN					Delegato: LUZIA TELLI ALESSIO		827		0,0005172	
17	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC					Delegato: LUZIA TELLI ALESSIO		670,900		0,3570489	

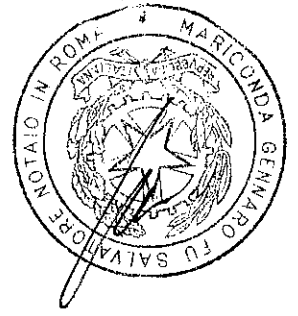
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17	D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD		Delegato: LUZIA TELLI ALESSIO	4,557	0,0028500
17	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: LUZIA TELLI ALESSIO	19,190	0,0119854
17	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	12,862	0,0079100
17	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND		Delegato: LUZIA TELLI ALESSIO	642	0,0004015
17	D	CGCM INTERNATIONAL EQUITY INVESTMENTS PHILADELPHIA INT.	CGCM INTERNATIONAL EQUITY INVESTMENTS PHILADELPHIA INT.		Delegato: LUZIA TELLI ALESSIO	7,469	0,0046712
17	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	17,097	0,0106927
17	D	CITY OF FORT WORTH EMPLOYEES FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	6,047	0,0037818
17	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		Delegato: LUZIA TELLI ALESSIO	14,878	0,0074287
17	D	DALLAS POLICE AND FIRE PENSION SYSTEM	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	8,235	0,0051503
17	D	DELTA LLOYD ASSET MANAGEMENT NV	DELTA LLOYD ASSET MANAGEMENT NV		Delegato: LUZIA TELLI ALESSIO	26,111	0,0163302
17	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	1,286	0,0008043
17	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	8,491	0,0059104
17	D	FIREMANS ANNUITY AND BENEFITS FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	10,600	0,0066294
17	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR		Delegato: LUZIA TELLI ALESSIO	33,427	0,0209057
17	D	FIRST TRUST EUROPE ALPHADAX FUND	BROWN BROTHERS HARR		Delegato: LUZIA TELLI ALESSIO	360,100	0,2439740
17	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: LUZIA TELLI ALESSIO	12,735	0,0079646
17	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	6,818	0,0042647
17	D	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T		Delegato: LUZIA TELLI ALESSIO	150,021	0,0938252
17	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	12,100	0,0075875
17	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC		Delegato: LUZIA TELLI ALESSIO	3,948	0,0024691



17	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	31.742	0,0188519
17	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	11.350	0,0070864
17	D	HONEYWELL MASTER PENSION TRUST	NORTHERN TRUST -LO		Delegato: LUZIA TELLI / ALESSIO	136.200	0,0651814
17	D	HSBC INTERNATIONAL SELECT FUND	RBC INVESTOR SERVICE		Delegato: LUZIA TELLI / ALESSIO	30.177	0,0188731
17	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI / ALESSIO	152.500	0,0663756
17	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	24.066	0,0160137
17	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	4.765	0,0028801
17	D	IFAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: LUZIA TELLI / ALESSIO	13.289	0,0063055
17	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	45.567	0,0237484
17	D	JPMORGAN FUND ICVC - JPM EUROPE FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	19.219	0,0120824
17	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIA TELLI / ALESSIO	1.379	0,0006624
17	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIA TELLI / ALESSIO	40.494	0,0253255
17	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIA TELLI / ALESSIO	33.141	0,0207268
17	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: LUZIA TELLI / ALESSIO	141.044	0,0682109
17	D	JPMORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: LUZIA TELLI / ALESSIO	413.583	0,2586805
17	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI / ALESSIO	4.392	0,0027468
17	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: LUZIA TELLI / ALESSIO	11.000	0,0066795
17	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO		Delegato: LUZIA TELLI / ALESSIO	3.804	0,0023791
17	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI / ALESSIO	9.388	0,0058714

17	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.181	0,0032403
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	12.500	0,0076177
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	16.656	0,0104169
17	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.365	0,0014791
17	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: LUZIATELLI ALESSIO	3.718	0,0025263
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	18.706	0,0123244
17	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14.844	0,0092836
17	D	MT AGREEMENT BETWEEN PFIZER/ANT COMPANY	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	7.165	0,0044748
17	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	13.359	0,0063546
17	D	MVP HEALTH PLAN, INC.	MVP HEALTH PLAN, INC.		Delegato: LUZIATELLI ALESSIO	9.300	0,0056164
17	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: LUZIATELLI ALESSIO	4.304	0,0030670
17	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	12.525	0,0060935
17	D	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	RBC INVESTOR SERVICE		Delegato: LUZIATELLI ALESSIO	4.476	0,0027984
17	D	NUMERIC ABSOLUTE RETURN FUND LP NUMERIC INVESTORS LIMITED LIABILITY COMPANY	NUMERIC ABSOLUTE RETURN FUND LP NUMERIC INVESTORS LIMITED LIABILITY COMPANY		Delegato: LUZIATELLI ALESSIO	6.229	0,0038957
17	D	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD	NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD		Delegato: LUZIATELLI ALESSIO	5.100	0,0031886
17	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: LUZIATELLI ALESSIO	7.056	0,0044211
17	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	8.988	0,0056275
17	D	PENSION BOARDS-UNITED CHURCH OF CHRIST	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	78.300	0,0486699
17	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: LUZIATELLI ALESSIO	15.776	0,0098865
17	D	POLICEMANS ANNUITY BENEFIT F OF CH	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	6.673	0,0041109



17	D	PREMIER ENERGY AND WATER TRUST PLC	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	200.000	0,1250628
17	D	PREMIER GLOBAL POWER AND WATER FUND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	36.000	0,0225149
17	D	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	21.300	0,0133213
17	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: LUZIA TELLI ALESSIO	50.683	0,0316879
17	D	PUBLIC SCHOOL TEACHERS PMS E RET.FND	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	8.200	0,0051284
17	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	3.456	0,0021677
17	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA1	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	12.203	0,0076319
17	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	12.297	0,0076907
17	D	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU	ROBECO PORTFOLIO TRUST - SAM SUSTAINABLE WATER FU		Delegato: LUZIA TELLI ALESSIO	15.710	0,0088253
17	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: LUZIA TELLI ALESSIO	2.949	0,0018443
17	D	SAMFORD UNIVERSITY	NORTHERN TRUST -LO		Delegato: LUZIA TELLI ALESSIO	6.500	0,0040652
17	D	SARASIN INVESTMENTFONDS	RBC INVESTOR SERVICE		Delegato: LUZIA TELLI ALESSIO	487.486	0,3111410
17	D	SEL LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEL LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: LUZIA TELLI ALESSIO	48.483	0,0308474
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	12.285	0,0076632
17	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	81.600	0,0511589
17	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	1.444	0,0009831
17	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	4.889	0,0309520
17	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	6.101	0,0038157
17	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIA TELLI ALESSIO	3.087	0,0019161
17	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	29.561	0,0184879
17	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK		Delegato: LUZIA TELLI ALESSIO	111.700	0,0698587

17	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	30.783	0,0182521
17	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.393	0,0033728
17	D	THE MASTER TRUST BANK OF JAPAN LTD	BROWN BROTHERS HARR		Delegato: LUZIATELLI ALESSIO	2.459	0,0016379
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	8.810	0,0061933
17	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	18.612	0,0119402
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	4.303	0,0026812
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	611	0,0003821
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.187	0,0032440
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	5.509	0,0034448
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	3.377	0,0021120
17	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	428	0,0002564
17	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2.866	0,0117924
17	D	UNION PACIFIC CORP MASTER RET TRUST	NORTHERN TRUST JO		Delegato: LUZIATELLI ALESSIO	10.054	0,0062879
17	D	UNISUPER	UNISUPER		Delegato: LUZIATELLI ALESSIO	7.758	0,0048520
17	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	30.224	0,0188025
17	D	VANTAGEPOINT INTERNATIONAL FUND	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	240.538	0,1504356
17	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	3.879	0,0024280
17	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: LUZIATELLI ALESSIO	24.250	0,01161663
17	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: LUZIATELLI ALESSIO	153.397	0,0869365



17	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	3,421	0,00213965
17	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegado: LUZIATELLI ALESSIO	9,013	0,00607114
17	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	1,765	0,00110039
17	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegado: LUZIATELLI ALESSIO	15,134	0,00946660
17	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	13,828	0,00686492
17	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	23,199	0,01460211
17	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	224,442	0,1403992
17	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	J.P. MORGAN CHASE BANK		Delegado: LUZIATELLI ALESSIO	12,031	0,00762444
20	D	APOLLINE 1 ACTIONS	APOLLINE 1 ACTIONS		Delegado: LUZIATELLI ALESSIO	45,007	0,0281480
20	D	ATOUT VALEURS DURABLES	ATOUT VALEURS DURABLES		Delegado: LUZIATELLI ALESSIO	124,722	0,0780029
20	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND		Delegado: LUZIATELLI ALESSIO	113,206	0,0706006
20	D	CPR PROGRES DURABLE EUROPE	CPR PROGRES DURABLE EUROPE		Delegado: LUZIATELLI ALESSIO	20,067	0,0125602
22	D	1198 SEIU HEALTH CARE EMPLOYEES PENSION	NORTHERN TRUST -LO		Delegado: LUZIATELLI ALESSIO	13,656	0,0085407
22	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		Delegado: LUZIATELLI ALESSIO	24,600	0,0163862
22	D	MARCO CONSULTING GROUP TRUST 1	MARCO CONSULTING GROUP TRUST 1		Delegado: LUZIATELLI ALESSIO	64,400	0,0402707
22	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	NATIONAL ELEVATOR INDUSTRY PENSION PLAN		Delegado: LUZIATELLI ALESSIO	112,789	0,0705998
23	D	BGI MSCIEAFE SMALL CAP EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	20,891	0,0130655
23	D	BGI MSCIEAFU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	3,432	0,0021464
23	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	J.P. MORGAN CHASE BANK		Delegado: LUZIATELLI ALESSIO	281	0,0001757
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	130,608	0,0816947
23	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegado: LUZIATELLI ALESSIO	56,570	0,0363797

23	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	24,969	0,0156160
23	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	73	0,0000457
23	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: LUZIATELLI ALESSIO	1,040	0,0006504
23	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	9,251	0,0057657
23	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	2,150	0,0013446
23	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	70,003	0,0438309
23	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: LUZIATELLI ALESSIO	6,898	0,0043141
23	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: LUZIATELLI ALESSIO	1,261	0,0007866
23	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: LUZIATELLI ALESSIO	964	0,0005906
24	D	BNP PARIBAS IP	BNP PARIBAS 2S-PARIS		Delegato: LUZIATELLI ALESSIO	146,541	0,0328996
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	10,422	0,0065181
30	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: LUZIATELLI ALESSIO	14,646	0,0091592
35	P	ANGELETTI FRANCO	ANGELETTI FRANCO		INTESTATARIO: ANGELETTI FRANCO	6	0,0000031
37	D	ONOFRI MARIA	ONOFRI MARIA		Delegato: CIPRIANI VINCENZO	6	0,0000031
44	F	COLLEONI ANGELO	COLLEONI ANGELO		INTESTATARIO: COLLEONI ANGELO	766	0,0004722
47	D	SANDRI MAURIZIO	SANDRI MAURIZIO	VINCOLO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA	Delegato: PELLEGRINO GIANLUIGI	10,530	0,0066666
48	P	ROMA CAPITALE	MARINO IGNAZIO		INTESTATARIO: MARINO IGNAZIO In rappresentanza di: ROMA CAPITALE	108,611,150	67,9269395
54	D	ANTONETTI ANGELO	ANTONETTI ANGELO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1,000	0,0006254
64	D	ATTADIA GELSOMINA ROSA	ATTADIA GELSOMINA ROSA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1,000	0,0006254
64	D	BECCALI LUCIANO	BECCALI LUCIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,0006254

54	D	BENEDETTI ANTONELLA	BENEDETTI ANTONELLA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI/ACEA	700	0,0004378
54	D	BEVILACQUA ROBERTO	BEVILACQUA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI/ACEA	1.500	0,0006381
54	D	BOLDRINI PAOLO	BOLDRINI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI/ACEA	600	0,0003752
54	D	CHIDDETTI STEFANIA	CHIDDETTI STEFANIA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI/ACEA	10	0,0000083
54	D	CHIRICOSTA MARIO ANTONIO	CHIRICOSTA MARIO ANTONIO	VINCOLO DI PEGNO: BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI/ACEA	100	0,0000628
54	D	D'ANDREA MASSIMO	D'ANDREA MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI/ACEA	500	0,0003127

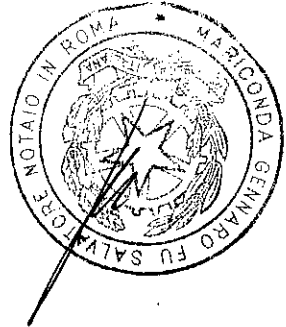


54	D	DAPPELO MASSIMO	DAPPELO MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.700	0,0010632
54	D	D'EUFEMIA GRAZIANO	D'EUFEMIA GRAZIANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007818
54	P	DI GRAZIA FRANCO	DI GRAZIA FRANCO		INTESTATARIO: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	300	0,0001875
54	D	DI PAOLO FRANCESCO	DI PAOLO FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	7.000	0,0043779
54	D	DOBROVICH ANDREA	DOBROVICH ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	EVANGELISTI FRANCO	EVANGELISTI FRANCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	FABRIZI LUIGI	FABRIZI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	350	0,0002188
54	D	FIGORELLA DOMENICO	FIGORELLA DOMENICO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	GADDIA ANNA	GADDIA ANNA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.300	0,0020638
54	D	GALLI ROLANDO	GALLI ROLANDO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	30	0,0000185
54	D	GIANNETTI VINCENZO	GIANNETTI VINCENZO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	700	0,0004278
54	D	GIACCONDI RICCARDO	GIACCONDI RICCARDO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004691
54	D	GUARINO ANDREA	GUARINO ANDREA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.240	0,0007755
54	D	INOLTI LUIGI	INOLTI LUIGI		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	LANCELLOTTI FRANCESCO	LANCELLOTTI FRANCESCO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	2.000	0,0012508
54	D	LAZZARI DIEGO	LAZZARI DIEGO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	30	0,0000168
54	D	LEONE ALESSANDRO	LEONE ALESSANDRO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001251
54	D	LM/LIMO	LM/LIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.000	0,0006254



54	D	LOMBARDINI FABRIZIO	LOMBARDINI FABRIZIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	100	0,000625
54	D	MAGISTRI ALTAVILLA	MAGISTRI ALTAVILLA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007816
54	D	MARTINI CLAUDIO	MARTINI CLAUDIO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	500	0,0003127
54	D	MUSTAFA MASSIMO	MUSTAFA MASSIMO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004691
54	D	ORLANDI ROSSANA	ORLANDI ROSSANA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.250	0,0007816
54	D	RAMASCO RANIERO	RAMASCO RANIERO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	200	0,0001251
54	D	RAVELLI STEFANO	RAVELLI STEFANO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	15	0,0000094
54	D	ROSICETTI PAOLO	ROSICETTI PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	1.750	0,0010945
54	D	SALVATORI DEBORA	SALVATORI DEBORA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	750	0,0004691
54	D	SGRO PAOLO	SGRO PAOLO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	4.000	0,0025017
54	D	SGRO PAOLO_FAVALE ADELE.	SGRO PAOLO_FAVALE ADELE.		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.500	0,0021869
54	D	SORRENTINO BRUNO	SORRENTINO BRUNO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	10	0,0000063
54	D	VIOLA ROBERTO	VIOLA ROBERTO		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	5.000	0,0031271
54	D	WENZEL DANIELA	WENZEL DANIELA		Delegato: DI GRAZIA FRANCO In rappresentanza di: APA - ASSOCIAZIONE PICCOLI AZIONISTI ACEA	3.000	0,0018762
51	P	CATELLI LUCA	CATELLI LUCA		INTESTATARIO: CATELLI LUCA	300	0,0001876
61	D	CATELLI RAUL	CATELLI RAUL		Delegato: CATELLI LUCA	3.750	0,0023463
63	P	ICARIA SRL	ROTISCIANI VLADIMIRO		Legale Rappresentante: ROTISCIANI VLADIMIRO In rappresentanza di: ICARIA SRL	1.000	0,0008254
						114.705.199	71.7362423

ASTENUTO		Titolare Strumenti Finanziari		Avente Diritto		Vincoli		Partecipante		Voti		%	
№	Intervento												
29	D	ORLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		STATE STREET BANK AND TRUST COMPANY				Delegato: LUZIA TELLI ALESSIO		2.606		0,0016298	
49	P	CERONI CLAUDIO		CERONI CLAUDIO				INTESTATARIO: CERONI CLAUDIO		150		0,0000936	
58	P	MASO LUCIANO		MASO LUCIANO				INTESTATARIO: MASO LUCIANO		305		0,0001908	
										3.061		0,0018144	



ELENCO SCHEDE NON AVERTI DIRITTO DI VOTO

R.R. ammissibile	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincito	Partecipante	Voti
2	D	ONDEO ITALIA S.P.A.	ONDEO ITALIA S.P.A.		Delegato: COVINO GABRIELLA	9.547.203
10	D	GAMMA SRL	GAMMA SRL		Delegato: NOTO FILIPPO	1.089.987
12	D	VIAFIN SRL	VIAFIN SRL		Delegato: NOTO FILIPPO	1.634.980
13	D	VIAPAR SRL	VIAPAR SRL		Delegato: NOTO FILIPPO	3.032.145
14	D	SO.FILOS.SRL	SO.FILOS.SRL		Delegato: NOTO FILIPPO	3.046.522
16	D	FINCAL S.P.A.	FINCAL S.P.A.		Delegato: GIAMPIERI ALBERTO	7.927.176

