

ASSEMBLEA ORDINARIA 10 MAGGIO 2018

Segreteria Societaria - Ufficio Titoli



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83192/518

Unica convocazione

ALLEGATO " B "

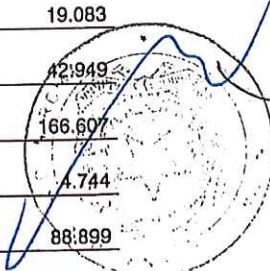
ROGITO 23059

Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
1145 APG DME NUMERIC	AGOSTINI ANTONIO	702.920
1171 APG DME CCL	AGOSTINI ANTONIO	537.200
1253 APG DME CORE EU	AGOSTINI ANTONIO	6.911.700
1256 APG DME ENERGY	AGOSTINI ANTONIO	3.281.000
1262 FCP BEHR FRANCE	ROSICA MASSIMO	99
1448 FCPE GE FACTOFrance	ROSICA MASSIMO	3.000
1504 FCP THALES AVIONICS	ROSICA MASSIMO	4.066
1584 FCP FERTILSODEBO	ROSICA MASSIMO	3.209
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	AGOSTINI ANTONIO	597
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	AGOSTINI ANTONIO	2.330
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	ROSICA MASSIMO	5.099
2) NUMERIC INVESTORS L.L.C	AGOSTINI ANTONIO	21.470
2048 APG DME LACM GL	AGOSTINI ANTONIO	320.386
2049 APG DME ARROWST	AGOSTINI ANTONIO	3.541.129
2054 APG DME BLACKR	AGOSTINI ANTONIO	79.254
3M ERIP RAFI EAFE	AGOSTINI ANTONIO	63.625
55002 UP EUROPAEISKE AKTIER	AGOSTINI ANTONIO	300.440
55041 KUP GLOBALE AKTIER IV	AGOSTINI ANTONIO	4.457
56053 IP GLOBAL EQUITIES I	AGOSTINI ANTONIO	154.120
7IM (DUBLIN) FUNDS PLC	ROSICA MASSIMO	1.459
7IM (DUBLIN) FUNDS PLC	ROSICA MASSIMO	16.798
7IM (DUBLIN) FUNDS PLC	ROSICA MASSIMO	19.083
7IM AAP ADVENTUROUS FUND	ROSICA MASSIMO	42.949
7IM AAP BALANCED FUND	ROSICA MASSIMO	166.607
7IM AAP INCOME FUND	ROSICA MASSIMO	4.744
7IM AAP MODERATELY ADVENTUROUS FUND	ROSICA MASSIMO	88.899
7IM AAP MODERATELY CAUTIOUS FUND	ROSICA MASSIMO	39.851

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
7IM ADVENTUROUS FUND	ROSICA MASSIMO	8.888
7IM BALANCED FUND	ROSICA MASSIMO	51.610
7IM EUROPEAN (EX UK) EQUITY VALUE FUND	ROSICA MASSIMO	237.961
7IM MODERATELY ADVENTUROUS FUND	ROSICA MASSIMO	35.969
7IM MODERATELY CAUTIOUS FUND	ROSICA MASSIMO	8.232
A.I.DUPONT TESTAMENTARY TRUST	ROSICA MASSIMO	57.552
AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	AGOSTINI ANTONIO	535.060
AB CFAO	AGOSTINI ANTONIO	2.990
ABARDEEN MONCEAU	AGOSTINI ANTONIO	3.031
ABBEEY LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	6.952
ABBEEY LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	42.868
ABENAVOLI FABIO MASSIMO		10
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	AGOSTINI ANTONIO	21.646
ABN AMRO MULTI-MANAGER FUNDS	AGOSTINI ANTONIO	57.604
ABN AMRO MULTI-MANAGER FUNDS	AGOSTINI ANTONIO	122.282
ABN AMRO MULTI-MANAGER FUNDS	AGOSTINI ANTONIO	815.092
ABN AMRO MULTI-MANAGER FUNDS	AGOSTINI ANTONIO	1.108.688
ABN AMRO MULTI-MANAGER FUNDS	AGOSTINI ANTONIO	3.218.341
ABN AMRO PF BR MINVAR	ROSICA MASSIMO	60.081
ABN AMRO PF IPM RAFI 1000	ROSICA MASSIMO	375.371
ABN AMRO PF UBS MINVAR	ROSICA MASSIMO	56.237
ABN AMRO PF UBS RAFI 1000	ROSICA MASSIMO	425.218
ABN AMRO TOTAL RETURN GLOBAL	AGOSTINI ANTONIO	50.000
ABU DHABI RETIREMENT PENSIONS AND BENEFI	ROSICA MASSIMO	229.488
ACADIAN CORE INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	3.069
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	AGOSTINI ANTONIO	20.912
ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	AGOSTINI ANTONIO	47.701
ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND		

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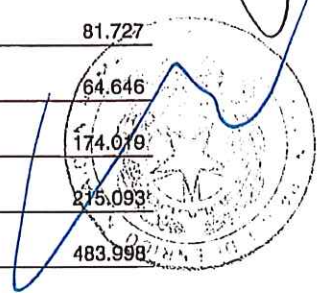
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	23.187
ACCANITO CIRO		100
ACCIDENT COMPENSATION CORPORATION	AGOSTINI ANTONIO	412.075
ACM ACTIONS	ROSICA MASSIMO	3.734
ACM ACTIONS PLUS	ROSICA MASSIMO	5.255
ACM IARD SA	AGOSTINI ANTONIO	311.920
ACM VIE MUT FONDS GENERAL	AGOSTINI ANTONIO	689.500
ACM VIE S.A. CM CIC RETRAITE	AGOSTINI ANTONIO	27.700
ACM VIE SA FONDS GENERAL	AGOSTINI ANTONIO	2.573.931
ACMBERNSTEIN FCP	AGOSTINI ANTONIO	1.191.934
ACMBERNSTEIN SICAV- GL EQ INC	AGOSTINI ANTONIO	5.579
ACORN 1998 TRUST	ROSICA MASSIMO	2.631
ACTIVE M INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	400.522
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	ROSICA MASSIMO	109.684
ADEPT INVESTMENT MANAGEMENT PLC	AGOSTINI ANTONIO	611.044
ADINOLFI VINCENZO		138.000
ADPACTIONS	AGOSTINI ANTONIO	11.290
ADREA DIVERSIFIE FRANCHE COMTE	ROSICA MASSIMO	1.054
ADVANCE INTERNATIONAL SHARE INDEX FUND	ROSICA MASSIMO	115.083
ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	ROSICA MASSIMO	6.099
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	AGOSTINI ANTONIO	93.165
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	ROSICA MASSIMO	83.910
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	AGOSTINI ANTONIO	81.727
AECOM DC RETIREMENT PLANS SMA MASTER TRUST	AGOSTINI ANTONIO	64.646
AEGON CUSTODY B.V	AGOSTINI ANTONIO	174.019
AEGON CUSTODY B.V	AGOSTINI ANTONIO	275.093
AEGON CUSTODY B.V	AGOSTINI ANTONIO	483.998
AEGON GLOBAL FUNDS	AGOSTINI ANTONIO	79.200

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
AEPF TEMPLETON GLOBAL EQU	ROSICA MASSIMO	190.230
AF81 LABOR SELECT INTL EQ	ROSICA MASSIMO	740.018
AG2R REUNICA AGIRC	AGOSTINI ANTONIO	1.778
AG2R REUNICA ARRCO	AGOSTINI ANTONIO	26.259
AGI PK 1 FONDS 8455 SPK	AGOSTINI ANTONIO	1.277
AGI PPI NR 30 AGI 1482 05 5603 SPK	AGOSTINI ANTONIO	10.271
AGI PV WS RCM IND 8490 07 5210 SPK	AGOSTINI ANTONIO	16.464
AGI PV WS RCM VAL 8490 06 5209 SPK	AGOSTINI ANTONIO	212.486
AGI VGI 1 DIV QUA 8477 25 6338 SPK	AGOSTINI ANTONIO	77.209
AGI VGI 1 SUB AKT 8477 23 6328 SPK	AGOSTINI ANTONIO	84.070
AGI VGL RCM S VAL 8478 10 6359 SPK	AGOSTINI ANTONIO	2.275.876
AGI VKA RCM S VAL 8502 10 6376 SPK	AGOSTINI ANTONIO	965.800
AGIRA RETRAITE DIVERSIFIE	AGOSTINI ANTONIO	24.408
AGIRA RETRAITE DIVERSIFIE	AGOSTINI ANTONIO	64.000
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	AGOSTINI ANTONIO	11.677
AHL DIRECTIONAL EQUITIES MASTER LIMITED	AGOSTINI ANTONIO	7.083
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	AGOSTINI ANTONIO	269.991
AIF KAP SI II VALUE AKTIER	AGOSTINI ANTONIO	22.225
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	AGOSTINI ANTONIO	119.695
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	AGOSTINI ANTONIO	889.174
ALAS INV SERVICESMONDRIAN INV	ROSICA MASSIMO	1
ALASKA COMMON TRUST FUND	AGOSTINI ANTONIO	91.964
ALASKA ELECTRICAL PENSION PLAN	AGOSTINI ANTONIO	66.774
ALASKA PERMANENT FUND CORPORATION	ROSICA MASSIMO	111
ALASKA PERMANENT FUND CORPORATION	ROSICA MASSIMO	732
ALASKA PERMANENT FUND CORPORATION	ROSICA MASSIMO	3.825
ALASKA PERMANENT FUND CORPORATION	ROSICA MASSIMO	7.494
ALASKA PERMANENT FUND CORPORATION		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	2.267
ALASKA PERMANENT FUND CORPORATION	AGOSTINI ANTONIO	2.807
ALASKA PERMANENT FUND CORPORATION	AGOSTINI ANTONIO	139.047
ALICNY BLACKROCK GBL EQUITY	ROSICA MASSIMO	10.298
ALL GL IN ASIA FD-ALLIANZ SEL EU EQY DIV	AGOSTINI ANTONIO	101.090
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	AGOSTINI ANTONIO	24.216
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	AGOSTINI ANTONIO	13.660
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	AGOSTINI ANTONIO	4.936
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	AGOSTINI ANTONIO	13.703
ALLIANGI FONDS ABF	AGOSTINI ANTONIO	11.100
ALLIANZ FAD EUROPE HIGH DIVIDEND	AGOSTINI ANTONIO	432.090
ALLIANZ GI FONDS RANW II	AGOSTINI ANTONIO	63.000
ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	AGOSTINI ANTONIO	37.753
ALLIANZ GLOBAL INVESTORS FUND	AGOSTINI ANTONIO	8.138
ALLIANZ GLOBAL INVESTORS FUND	AGOSTINI ANTONIO	76.064
ALLIANZ GLOBAL INVESTORS FUND	AGOSTINI ANTONIO	121.950
ALLIANZ GLOBAL INVESTORS FUND	AGOSTINI ANTONIO	210.000
ALLIANZ GLOBAL INVESTORS FUND	AGOSTINI ANTONIO	4.748.190
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	AGOSTINI ANTONIO	275.610
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	AGOSTINI ANTONIO	152.441
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	AGOSTINI ANTONIO	50.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	AGOSTINI ANTONIO	59.062
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	AGOSTINI ANTONIO	216.000
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	18.819
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	39.580
ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	AGOSTINI ANTONIO	521.470
ALLIANZ GLR EQ EU RCM BEST STYLES	AGOSTINI ANTONIO	40.330
ALLIANZ RFG FONDS	AGOSTINI ANTONIO	84.210

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	AGOSTINI ANTONIO	67.030
ALLIANZ SUISSE - STRATEGY FUND	AGOSTINI ANTONIO	9.437
ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD	AGOSTINI ANTONIO	70.270
ALLIANZGI PSDN	AGOSTINI ANTONIO	23.000
ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	7.880
ALLIANZGI EUROPE EQUITY DIVIDEND FUND	AGOSTINI ANTONIO	12.770
ALLIANZGI FOND AMMERLAND	AGOSTINI ANTONIO	15.345
ALLIANZGI FONDS ACK	AGOSTINI ANTONIO	4.838
ALLIANZGI FONDS AESAN	AGOSTINI ANTONIO	2.080
ALLIANZGI FONDS AESAN	AGOSTINI ANTONIO	75.400
ALLIANZGI FONDS AEVN	AGOSTINI ANTONIO	20.000
ALLIANZGI FONDS AEVN	AGOSTINI ANTONIO	209.000
ALLIANZGI FONDS AEVN	AGOSTINI ANTONIO	301.800
ALLIANZGI FONDS AEVN	AGOSTINI ANTONIO	347.340
ALLIANZGI FONDS AFE	AGOSTINI ANTONIO	10.686
ALLIANZGI FONDS AFE	AGOSTINI ANTONIO	24.505
ALLIANZGI FONDS AFE	AGOSTINI ANTONIO	26.426
ALLIANZGI FONDS ALLRA	AGOSTINI ANTONIO	5.299
ALLIANZGI FONDS ALPEN	AGOSTINI ANTONIO	3.473
ALLIANZGI FONDS AMEV	AGOSTINI ANTONIO	1.600
ALLIANZGI FONDS AMEV	AGOSTINI ANTONIO	92.500
ALLIANZGI FONDS APNIESA	AGOSTINI ANTONIO	35.000
ALLIANZGI FONDS APNIESA	AGOSTINI ANTONIO	133.691
ALLIANZGI FONDS AVP	AGOSTINI ANTONIO	499
ALLIANZGI FONDS.DBS	AGOSTINI ANTONIO	3.332
ALLIANZGI FONDS DPWS	AGOSTINI ANTONIO	2.829
ALLIANZGI FONDS FEV	AGOSTINI ANTONIO	6.876
ALLIANZGI FONDS FIB		

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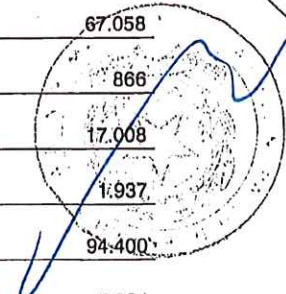
Unica convocazione

Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	30.200
ALLIANZGI FONDS GANO	AGOSTINI ANTONIO	904
ALLIANZGI FONDS GANO 2	AGOSTINI ANTONIO	4.352
ALLIANZGI FONDS GDP	AGOSTINI ANTONIO	13.000
ALLIANZGI FONDS GEW	AGOSTINI ANTONIO	2.256
ALLIANZGI FONDS HNE	AGOSTINI ANTONIO	251.000
ALLIANZGI FONDS MAV	AGOSTINI ANTONIO	5.197
ALLIANZGI FONDS NASPA PENSIONS FONDS	AGOSTINI ANTONIO	6.267
ALLIANZGI FONDS OB PENSION	AGOSTINI ANTONIO	10.365
ALLIANZGI FONDS OJU	AGOSTINI ANTONIO	1.309
ALLIANZGI FONDS PAK	AGOSTINI ANTONIO	1.563
ALLIANZGI FONDS PENSIONS	AGOSTINI ANTONIO	19.267
ALLIANZGI FONDS PF1	AGOSTINI ANTONIO	36.955
ALLIANZGI FONDS PF1	AGOSTINI ANTONIO	37.884
ALLIANZGI FONDS PF2	AGOSTINI ANTONIO	20.515
ALLIANZGI FONDS PF2	AGOSTINI ANTONIO	39.367
ALLIANZGI FONDS PF2	AGOSTINI ANTONIO	80.462
ALLIANZGI FONDS PFALCO	AGOSTINI ANTONIO	8.736
ALLIANZGI FONDS PFD	AGOSTINI ANTONIO	1.238
ALLIANZGI FONDS PGD	AGOSTINI ANTONIO	6.897
ALLIANZGI FONDS PTV2	AGOSTINI ANTONIO	18.785
ALLIANZGI FONDS PTV2	AGOSTINI ANTONIO	61.149
ALLIANZGI FONDS PTV2	AGOSTINI ANTONIO	67.058
ALLIANZGI FONDS PUK	AGOSTINI ANTONIO	866
ALLIANZGI FONDS RBB	AGOSTINI ANTONIO	17.008
ALLIANZGI FONDS REINVEST	AGOSTINI ANTONIO	1.937
ALLIANZGI FONDS SBNA	AGOSTINI ANTONIO	94.400
ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	AGOSTINI ANTONIO	5.904

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ALLIANZGI FONDS TOSCA	AGOSTINI ANTONIO	9.702
ALLIANZGI FONDS UGF	AGOSTINI ANTONIO	10.000
ALLIANZGI FONDS VBDK	AGOSTINI ANTONIO	5.693
ALLIANZGI FONDS VEMK	AGOSTINI ANTONIO	2.517
ALLIANZGI FONDS VSBW	AGOSTINI ANTONIO	17.040
ALLIANZGI FONDS VSF	AGOSTINI ANTONIO	958
ALLIANZGI FONDS WERT	AGOSTINI ANTONIO	5.100
ALLIANZGI FONDS ZUBB	AGOSTINI ANTONIO	4.040
ALLIANZGI SVKK	AGOSTINI ANTONIO	2.677
ALLIANZGI-FONDS DSPT	AGOSTINI ANTONIO	138.820
ALLIO GERMANA	BELLINO ROGI MAURO	100
ALLSTATE INSURANCE CO BLACKROCK	ROSICA MASSIMO	178.985
ALLSTATE LIFE INSURANCE COMPANY	ROSICA MASSIMO	86.440
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	AGOSTINI ANTONIO	404.905
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	11.201
AM 9 ATTN: INTERNATIONALE KAPITALANLAGEG	AGOSTINI ANTONIO	5.233
AMADABLUM PAN EUROPEAN EQUITY FUND	AGOSTINI ANTONIO	83.563
AMATO TANCREDI		3.000
AMBRUZZI DANIELA		275
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	ROSICA MASSIMO	8.622
AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	ROSICA MASSIMO	556.414
AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	ROSICA MASSIMO	223.528
AMERICAN BEACON DIVERSIFIED FUND	ROSICA MASSIMO	81.433
AMERICAN BEACON INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	1.180.461
AMERICAN BUREAU OF SHIPPING	AGOSTINI ANTONIO	2.695
AMERICAN CENTURY QUANT EQ FDS INC- MULTI-ASSET REAL RETURN FD	AGOSTINI ANTONIO	1.473
AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	AGOSTINI ANTONIO	20.255
AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F		

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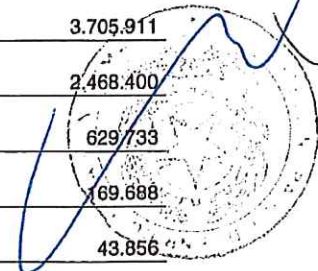
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	107.875
AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	AGOSTINI ANTONIO	100.712
AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	AGOSTINI ANTONIO	34.012
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	348.332
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	AGOSTINI ANTONIO	46.373
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION EMPLOYEES	AGOSTINI ANTONIO	78.233
AMERICAN FUNDS GLOBAL BALANCED FUND	ROSICA MASSIMO	2.800.000
AMERICAN HONDA MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	363.614
AMERICAN MEDICAL ASSOCIATION	ROSICA MASSIMO	20.379
AMERICAN MEDICAL ASSOCIATION	ROSICA MASSIMO	65.437
AMJ GLOBAL BALANCE FD 2017	AGOSTINI ANTONIO	2.333
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AGOSTINI ANTONIO	11.813
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AGOSTINI ANTONIO	28.998
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AGOSTINI ANTONIO	66.765
AMP CAPITAL SPEC INTERN SHARE FUND	AGOSTINI ANTONIO	332.581
AMP INT EQ IND FD HEDGED	AGOSTINI ANTONIO	51.189
AMP INT EQ IND FD HEDGED	AGOSTINI ANTONIO	269.040
AMUNDI APOLLINE ACTIONS EUROPE	AGOSTINI ANTONIO	138.774
AMUNDI EQUITY EURO CONSERVATIVE	AGOSTINI ANTONIO	253.108
AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	AGOSTINI ANTONIO	205.195
AMUNDI FUNDS II - GLOBAL EQ	AGOSTINI ANTONIO	1.363.959
AMUNDI FUNDS II GLOBAL MULTI	AGOSTINI ANTONIO	26.041
AMUNDI FUNDS II-EURO EQ	AGOSTINI ANTONIO	3.705.911
AMUNDI FUNDS II-EURO EQ VALUE	AGOSTINI ANTONIO	2.468.400
AMUNDI FUNDS II-EURO RESEARCH	AGOSTINI ANTONIO	629.733
AMUNDI FUNDS II-EUROP EQUIT	AGOSTINI ANTONIO	169.688
AMUNDI FUNDS II-GLOBAL MULTI-A	AGOSTINI ANTONIO	43.856
AMUNDI FUNDS II-REAL ASSETS T.	AGOSTINI ANTONIO	350.000

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
AMUNDI FUNDS SICAV	AGOSTINI ANTONIO	167.469
AMUNDI FUNDS SICAV	AGOSTINI ANTONIO	1.399.613
AMUNDI INDEX SOLUTIONS	AGOSTINI ANTONIO	4.065.648
AMUNDI PATRIMOINE	AGOSTINI ANTONIO	387.795
AMUNDI S.F-EQ PLAN 60	AGOSTINI ANTONIO	27.026
AMUNDI S.F-EURO EQ MARKET PLUS	AGOSTINI ANTONIO	4.970
AMUNDI SGR SPA / AZIONARIO EUROPA	AGOSTINI ANTONIO	429.358
AMUNDI SIF	AGOSTINI ANTONIO	20.270
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	35.670
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	40.680
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	67.630
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	70.550
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	77.133
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	81.003
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	90.917
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	92.940
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	106.940
AMUNDI SOLUZIONI IT- PROG. CED	AGOSTINI ANTONIO	136.364
AMUNDI VALEURS DURABLES	AGOSTINI ANTONIO	132.040
ANCHOR SERIES TRUST SA WELLINGTON NATURAL RESOURCES	AGOSTINI ANTONIO	89.299
ANGELETTI FRANCO	ANGELETTI FRANCO	90
ANGELINI SANTA	COLLEONI ANGELO	2.517
ANIMA FUNDS PLC	TREVISAN DARIO	5.400
ANIMA FUNDS PLC	TREVISAN DARIO	36.000
ANIMA FUNDS PLC	TREVISAN DARIO	81.000
ANIMA FUNDS PLC	TREVISAN DARIO	162.327
ANIMA FUNDS PLC	TREVISAN DARIO	299.695
ANIMA SGR SPA		

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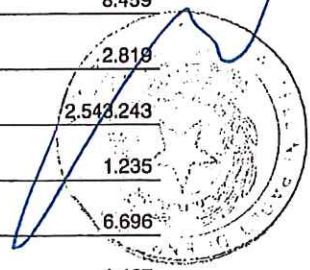
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	TREVISAN DARIO	132.523
ANIMA SGR SPA	TREVISAN DARIO	162.270
ANIMA SGR SPA	TREVISAN DARIO	175.050
ANIMA SGR SPA	TREVISAN DARIO	178.127
ANIMA SGR SPA	TREVISAN DARIO	225.000
ANIMA SGR SPA	TREVISAN DARIO	332.455
ANIMA SGR SPA	TREVISAN DARIO	336.510
ANIMA SGR SPA	TREVISAN DARIO	360.000
ANIMA SGR SPA	TREVISAN DARIO	533.908
ANIMA SGR SPA	TREVISAN DARIO	630.000
ANIMA SGR SPA	TREVISAN DARIO	935.056
ANIMA SGR SPA	TREVISAN DARIO	986.260
ANIMA SGR SPA	TREVISAN DARIO	1.426.136
ANIMA SGR SPA	TREVISAN DARIO	1.876.680
ANIMA SGR SPA ANIMA CRESCITA ITALIA	TREVISAN DARIO	633.247
ANIMA SGR SPA ANIMA STAR ITALIA ALTO POT	TREVISAN DARIO	369.000
ANIMA SGR SPA GLOBAL MACRODIVERSIFIED	TREVISAN DARIO	9.540
ANTARIUS ROTATION SECTORIELLE	AGOSTINI ANTONIO	18
ANTIPODES GLOBAL FUND	ROSICA MASSIMO	1.280.633
ANTIPODES GLOBAL FUND - LONG ONLY	ROSICA MASSIMO	246.877
ANTIPODES GLOBAL FUND - UCITS ATT	AGOSTINI ANTONIO	84.609
ANZ ETFs EURO STOXX 50 ETF	AGOSTINI ANTONIO	45.601
ANZ WHOLESALE INTERN.SHARE No. 1 FUND	AGOSTINI ANTONIO	8.459
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	AGOSTINI ANTONIO	2.819
AP7 EQUITY FUND	AGOSTINI ANTONIO	2.544.243
APA SOLIDARITE FCP	ROSICA MASSIMO	1.235
APL RB EQ DEV MIRA	AGOSTINI ANTONIO	6.696
AQR ACTIVE MARKET PREMIA MASTER ACCOUNT, L.P.	AGOSTINI ANTONIO	1.467

Mascetti

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
AQR COLLECTIVE INVESTMENT TRUST	AGOSTINI ANTONIO	35.913
AQR COLLECTIVE INVESTMENT TRUST	AGOSTINI ANTONIO	43.790
AQR COLLECTIVE INVESTMENT TRUST	AGOSTINI ANTONIO	174.439
AQR CUSTOMIZED REAL RETURN OFFSHORE FUND, L.P.	AGOSTINI ANTONIO	37.477
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	AGOSTINI ANTONIO	2.140
AQR DELTA SAPPHIRE FUND LP	AGOSTINI ANTONIO	188
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	AGOSTINI ANTONIO	36.425
AQR FUNDS - AQR EMERGING MOMENTUM	AGOSTINI ANTONIO	4.991
AQR FUNDS - AQR EMERGING MOMENTUM	AGOSTINI ANTONIO	11.419
AQR FUNDS - AQR EMERGING MOMENTUM	AGOSTINI ANTONIO	70.558
AQR FUNDS - AQR EMERGING MOMENTUM	AGOSTINI ANTONIO	203.342
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	AGOSTINI ANTONIO	944.614
AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	AGOSTINI ANTONIO	28.470
AQR FUNDS - AQR LONG SHORT EQUITY FUND	AGOSTINI ANTONIO	2.051.578
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	AGOSTINI ANTONIO	1.116.211
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	AGOSTINI ANTONIO	43.316
AQR GLOBAL ENHANCED EQUITY FUND	AGOSTINI ANTONIO	304.093
AQR GLOBAL LONG-SHORT QUITTY FUND	AGOSTINI ANTONIO	83.998
AQR INTERNATIONAL EQUITY FUND II, L.P.	AGOSTINI ANTONIO	70.880
AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	AGOSTINI ANTONIO	365
AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	AGOSTINI ANTONIO	4.759
AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I	AGOSTINI ANTONIO	427
AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	AGOSTINI ANTONIO	108
AQR R.C. EQUITY AUSTRALIA FUND	AGOSTINI ANTONIO	15.063
AQR REAL ASSET FUND II, L.P.	AGOSTINI ANTONIO	7.708
AQR REAL RETURN MASTER ACCOUNT, L.P.	AGOSTINI ANTONIO	102.672
AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	AGOSTINI ANTONIO	12.253
AQR SYSTEMATIC TOTAL RETURN MASTER ACCOUNT L.P.		

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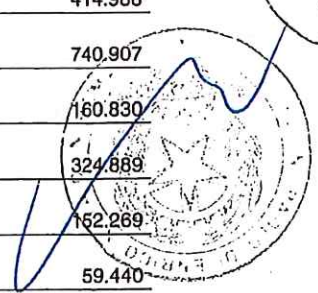
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	143
AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	AGOSTINI ANTONIO	8.656
AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND	AGOSTINI ANTONIO	30.066
AQR TAX ADVANTAGED MANAGED FUTURES MASTER ACCOUNT L.P.	AGOSTINI ANTONIO	3
AQR Tax Plus U.S. Relaxed Constraint Equity Fund	AGOSTINI ANTONIO	3.883
AQR UCITS FUNDS	AGOSTINI ANTONIO	22.138
ARABELLE INVESTISSEMENTS	AGOSTINI ANTONIO	4.500
ARBEJDSMARKEDETS TILLAEGSPENSION	AGOSTINI ANTONIO	635.148
ARC RB EQ DEV KAITOS	AGOSTINI ANTONIO	2.514
ARCA FONDI SPA - FONDO ARCA AZIONI ITALIA	TREVISAN DARIO	3.000.000
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	ROSICA MASSIMO	607.336
ARK LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	7.400
ARK LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	12.069
ARK LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	22.193
ARK LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	33.894
ARK LIFE ASSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	75.111
ARKWRIGHT, LLC	ROSICA MASSIMO	3.464
ARKWRIGHT, LLC	ROSICA MASSIMO	6.587
ARRCO LONG TERM B	AGOSTINI ANTONIO	117.234
ARRCO LONG TERM E	AGOSTINI ANTONIO	47.363
ARRCO LONG TERME D ACTIONS	AGOSTINI ANTONIO	166.225
ARRCO QUANT 1	AGOSTINI ANTONIO	414.988
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	AGOSTINI ANTONIO	740.907
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	AGOSTINI ANTONIO	160.830
ARROWSTREET (CANADA) GLOBAL GLOBAL WORLD ALPHA EXTENSION FUND I	AGOSTINI ANTONIO	324.889
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	AGOSTINI ANTONIO	152.269
ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	AGOSTINI ANTONIO	59.440
ARROWSTREET ACWI ALPHA EXTENSION FUND III	AGOSTINI ANTONIO	110.108

Mazzoni

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ARROWSTREET ACWI EX US ALPHA EXTENSION FUND VII	AGOSTINI ANTONIO	4.409
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND	AGOSTINI ANTONIO	23.823
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA ESTENSIONE FUND	AGOSTINI ANTONIO	13.158
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA ESTENSIONE FUND	AGOSTINI ANTONIO	95.666
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	AGOSTINI ANTONIO	167.717
ARROWSTREET COLLECTIVE INVESTMENT TRUST	AGOSTINI ANTONIO	35.782
ARROWSTREET EAFE ALPHA EXTENSION FUND II	AGOSTINI ANTONIO	195.637
ARROWSTREET GLOBAL ALPHA EXTENSION FUND I	AGOSTINI ANTONIO	4.727
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	AGOSTINI ANTONIO	81.550
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	AGOSTINI ANTONIO	470.381
ARROWSTREET INTERNATIONAL EQUITY - ALPHA EXTENSION FUND II	AGOSTINI ANTONIO	152.266
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	AGOSTINI ANTONIO	379.211
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	AGOSTINI ANTONIO	131.209
ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	AGOSTINI ANTONIO	869.703
ARROWSTREET US GROUP TRUST	AGOSTINI ANTONIO	269.471
ARTEMIS GLOBAL EQUITY INCOME FUND	ROSICA MASSIMO	66.442
ARTHUR ELAINE MARGULIS JTWR	AGOSTINI ANTONIO	1.144
ASCENSION ALPHA FUND, LLC	AGOSTINI ANTONIO	196.117
ASCENSION ALPHA FUND, LLC	AGOSTINI ANTONIO	753.491
ASCENSION HEALTHCARE MASTER PENSION TRUST	AGOSTINI ANTONIO	106.200
ASCENSION HEALTHCARE MASTER PENSION TRUST	AGOSTINI ANTONIO	377.130
ASHMORE GLOBAL CONSOLIDATION & RECOVERY	ROSICA MASSIMO	6.343
ASS.NE CASSA NAZ.DI PREV.E ASSISTENZA A FAV. DEI	SANTOMAURO FEDELE	971.965
ASSISTANCE PROTECTION JURIDIQUE	ROSICA MASSIMO	20.686
ASSOCIATION BIENF RETR POL VILLE MONTREA	ROSICA MASSIMO	18.700
ASSOCIATION BIENF RETR POL VILLE MONTREA	ROSICA MASSIMO	34.900
ASSURANCES BANQUE POPULAIRE IARD	ROSICA MASSIMO	31.110
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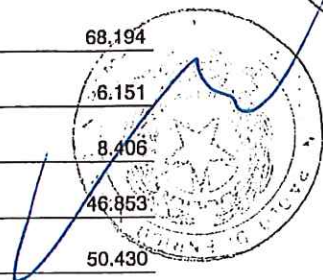
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	15
AST BLKRK GLBL STR INT SAE PDDC	ROSICA MASSIMO	7.505
AST FRK K2 GAR PORT GLB EQ PDC8	ROSICA MASSIMO	10.201
AST GS MULTI ASSET PORT LIQ PDHB	AGOSTINI ANTONIO	45.869
AST JPM GL THEM PORT 2 INT EME PDNB	AGOSTINI ANTONIO	4.237
AST NEW DISC AA PORT PDJE TS W	AGOSTINI ANTONIO	74.500
ASV RB EQ DEV MENKAR	AGOSTINI ANTONIO	6.736
ATFF TS W	AGOSTINI ANTONIO	91.400
ATIVO CAPITAL	ROSICA MASSIMO	19.010
ATIVO INTERNATIONAL EQUITY FUND LP	ROSICA MASSIMO	45.500
ATOUT EUROLAND CORE	AGOSTINI ANTONIO	150.994
ATOUT EUROLAND HAUT RENDEMENT	AGOSTINI ANTONIO	3.458
ATOUT EUROLAND RESTRUCTURATION	AGOSTINI ANTONIO	3.401
ATOUT EUROPE HAUT RENDEMENT	AGOSTINI ANTONIO	11
ATOUT EUROPE SMART BETA	AGOSTINI ANTONIO	8.262
ATOUT FRANCE SMART	AGOSTINI ANTONIO	5.631
ATOUT MODERATIONS	AGOSTINI ANTONIO	190.531
ATSF GOLDMAN INTL	AGOSTINI ANTONIO	51.377
AURION INTERNATIONAL DAILY EQUITY FD	ROSICA MASSIMO	9.206
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	AGOSTINI ANTONIO	36.420
AUSTSAFE SUPERANNUATION FUND	AGOSTINI ANTONIO	39.644
AUTORIDADE MONETARIA DE MACAU	AGOSTINI ANTONIO	224.820
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AGOSTINI ANTONIO	68.194
AVIVA LIFE & PENSIONS UK LIMITED	AGOSTINI ANTONIO	6.151
AVIVA LIFE & PENSIONS UK LIMITED	AGOSTINI ANTONIO	8.406
AVIVA LIFE & PENSIONS UK LIMITED	AGOSTINI ANTONIO	46.853
AVIVA LIFE & PENSIONS UK LIMITED	AGOSTINI ANTONIO	50.430
AVIVA LIFE & PENSIONS UK LIMITED	AGOSTINI ANTONIO	50.719

Rosica

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
AVIVA LIFE AND PENSIONS UK LIMITED	AGOSTINI ANTONIO	22.260
AVSUPER FUND	AGOSTINI ANTONIO	24.898
AXA AA DIVERSFIE INDICIEL 1	AGOSTINI ANTONIO	108.974
AXA ASSICURAZIONI SPA	AGOSTINI ANTONIO	33.000
AXA EQUITABLE LIFE INSURANCE CO	AGOSTINI ANTONIO	2.740
AXA EQUITABLE LIFE INSURANCE CO	AGOSTINI ANTONIO	24.042
AXA EURO DIVIDEND D	AGOSTINI ANTONIO	12.000
AXA EURO DIVIDEND L	AGOSTINI ANTONIO	9.600
AXA EURO DIVIDEND S	AGOSTINI ANTONIO	24.800
AXA INDICE EURO	AGOSTINI ANTONIO	212.342
AXA LIFE INSURANCE SINGAPORE PTE LTD	AGOSTINI ANTONIO	18.400
AXA MPS FINANCIAL DAC	AGOSTINI ANTONIO	525.000
AXA OR E MATIERES PREMIERES	AGOSTINI ANTONIO	52.901
AXA ROSENBERG EQUITY ALPHA TRUST	AGOSTINI ANTONIO	11.200
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	AGOSTINI ANTONIO	12.800
AXA VALEURS EURO	AGOSTINI ANTONIO	429.000
AXA WORLD FUNDS	AGOSTINI ANTONIO	3.649
AXA WORLD FUNDS	AGOSTINI ANTONIO	7.600
AXA WORLD FUNDS	AGOSTINI ANTONIO	11.170
AXA WORLD FUNDS	AGOSTINI ANTONIO	16.800
AXA WORLD FUNDS	AGOSTINI ANTONIO	51.000
AXA WORLD FUNDS	AGOSTINI ANTONIO	670.000
AXA WORLD FUNDS	AGOSTINI ANTONIO	1.500.000
AXIVA ACTION 1	AGOSTINI ANTONIO	7.474
AZL INTERNATIONAL INDEX FUND	ROSICA MASSIMO	324.033
AZL NFJ INTERNATIONAL VALUE FUND	ROSICA MASSIMO	9.027
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	AGOSTINI ANTONIO	159.132
BALL PACKAGING EUROPE		

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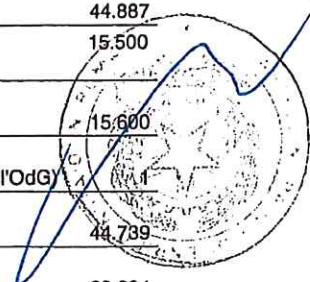
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	1.000
BANCO CENTRAL DE TIMOR EST	AGOSTINI ANTONIO	175.727
BANCO CENTRAL DE TIMOR EST	AGOSTINI ANTONIO	178.008
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	AGOSTINI ANTONIO	74.646
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	AGOSTINI ANTONIO	11.261
BANCOPOSTA AZ INTERNAZIONALE	TREVISAN DARIO	225.000
BANCOPOSTA FONDI SPA BANCOPOSTA MIX 3	TREVISAN DARIO	191.970
BANCOPOSTA MIX 1	TREVISAN DARIO	90.000
BANCOPOSTA MIX 2	TREVISAN DARIO	171.000
BANK NEGARA MALAYSIA	ROSICA MASSIMO	177.246
BANK OF BOTSWANA	ROSICA MASSIMO	61.269
BANK OF BOTSWANA	AGOSTINI ANTONIO	28.375
BANK OF KOREA	ROSICA MASSIMO	40.264
BANK OF KOREA	ROSICA MASSIMO	108.897
BANK OF KOREA	AGOSTINI ANTONIO	4.930
BANQUE PICTET & CIE SA	AGOSTINI ANTONIO	434
BANQUE PICTET & CIE SA	AGOSTINI ANTONIO	2.066
BANQUE PICTET AND CIE EUROPE SA	AGOSTINI ANTONIO	67.355
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	ROSICA MASSIMO	64.763
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	ROSICA MASSIMO	189.751
BAPTIST HEALTH SOUTH FLORIDA INC	ROSICA MASSIMO	317.182
BARCLAYS WEALTH MANAGERS FRANCESA	ROSICA MASSIMO	23.000
BARROW HANLEY GLOBAL EQUITY TRUST	AGOSTINI ANTONIO	44.887
BATTAGLIA SERGIO		15.500
BATTELLE MEMORIAL INSTITUTE	AGOSTINI ANTONIO	15.600
BAVA MARCO GEREMIA CARLO	In proprio NARDOZZA DOMENICO (per le votazioni sui punti all'OdG)	11.111
BAYERINVEST KAPITALVERWALTUNGSGESELLSCHA	ROSICA MASSIMO	44.739
BAYERN INVEST LIBI-Fonds	ROSICA MASSIMO	33.684

Macedonia

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
BAYERN INVEST VECO-Fonds	ROSICA MASSIMO	23.540
BAYERNINVEST KVG MBH	ROSICA MASSIMO	1.172.061
BAYVK A1 FONDS	AGOSTINI ANTONIO	438.460
BAYVK A4 FONDS	AGOSTINI ANTONIO	35.003
BBH CO BOSTON CUSTODIAN FOR GALLERY TRUST - MONDRIAN INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	817.485
BBP INKA	ROSICA MASSIMO	34.000
BBVABCO DEPOSITARIOINVEST FUNDS	AGOSTINI ANTONIO	804.706
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND	ROSICA MASSIMO	297.194
BEAT DRUGS FUND ASSOCIATION	ROSICA MASSIMO	2.943
BEAUMONT HEALTH	AGOSTINI ANTONIO	7.191
BEAUMONT HEALTH MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	7.718
BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	AGOSTINI ANTONIO	672
BELEGGINGSFONDS BELCENA	AGOSTINI ANTONIO	10.690
BELL ATLANTIC MASTER TRUST	ROSICA MASSIMO	299.920
BELL ATLANTIC MASTER TRUST	AGOSTINI ANTONIO	11.405
BELLINO ROCI PIERCARLO		1.000
BELLSOUTH CORP RFA VEBA TRUST	ROSICA MASSIMO	70.540
BERESFORD FUNDS PLC	AGOSTINI ANTONIO	15.814
BERESFORD FUNDS PLC	AGOSTINI ANTONIO	33.094
BERESFORD FUNDS PLC	AGOSTINI ANTONIO	52.371
BERESFORD FUNDS PLC - SETANTA INCOME OPPORTUNITIES FUND	AGOSTINI ANTONIO	81.850
BERHANE MIGLION GABRIELE	AGOSTINI ANTONIO	3.235
BEROLINARENT DEKA	AGOSTINI ANTONIO	9.059
BESSI GIANNI		100
BEST INVESTMENT CORPORATION	AGOSTINI ANTONIO	42.953
BF AND M LIFE INSURANCE COMPANY	ROSICA MASSIMO	53.014
BGF FLEX MULTI ASSET GBL EQ PF	ROSICA MASSIMO	1.109
BGF WORLD ENERGY FD NAT RES		

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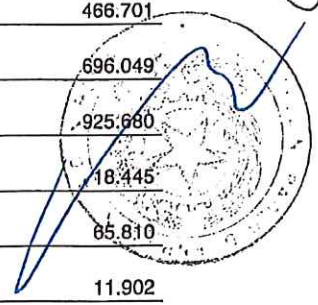
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	448.688
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	ROSICA MASSIMO	705.270
BGI MSCI EMU IMI INDEX FUND B	ROSICA MASSIMO	2.303
BGI MSCI EUROPE EQUITY INDEX FUND B	ROSICA MASSIMO	750.800
BHC MULTI-FACTOR MASTER FUND LP	ROSICA MASSIMO	10.123
BI FINANZFONDS	AGOSTINI ANTONIO	22.315
BIMCOR GLOBAL EQUITY POOLED FUND	AGOSTINI ANTONIO	5.505
BIMCOR OVERSEAS POOLED FUND	ROSICA MASSIMO	60.763
BLACK DIAMOND OFFSHORE LTD .	AGOSTINI ANTONIO	69.882
BLACK DIAMOND RELATIVE VALUE	AGOSTINI ANTONIO	44.738
BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD.	AGOSTINI ANTONIO	167.165
BLACKROCK ACWI USIMI	ROSICA MASSIMO	754.466
BLACKROCK ALL CAP ENERGY RESOURCES	ROSICA MASSIMO	20.251
BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	ROSICA MASSIMO	8.649.746
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	ROSICA MASSIMO	927.596
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 50 UCITS ETF (DE)	ROSICA MASSIMO	156.810
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	ROSICA MASSIMO	2.115.880
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	ROSICA MASSIMO	26.801
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	ROSICA MASSIMO	50.558
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	ROSICA MASSIMO	188.261
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	ROSICA MASSIMO	207.194
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	ROSICA MASSIMO	338.285
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	ROSICA MASSIMO	466.701
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	ROSICA MASSIMO	696.049
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	ROSICA MASSIMO	925.680
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	ROSICA MASSIMO	18.445
BLACKROCK CDN WORLD INDEX FUND	ROSICA MASSIMO	65.810
BLACKROCK COMMODITY STRATEGIES FUND OF BLACKROCK FUNDS	ROSICA MASSIMO	11.902

Mazzoni

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
BLACKROCK ENERGY AND RESOURCES TRUST	ROSICA MASSIMO	131.189
BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	129.173
BLACKROCK GLBL OP VI FD OF BR VS FD	ROSICA MASSIMO	14.348
BLACKROCK GLOBAL FUNDS	ROSICA MASSIMO	25.077
BLACKROCK GLOBAL INDEX FUNDS	ROSICA MASSIMO	58.659
BLACKROCK GLOBAL INDEX FUNDS	ROSICA MASSIMO	125.321
BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	ROSICA MASSIMO	1.967.987
BLACKROCK INDEX SELECTION FUND	AGOSTINI ANTONIO	26.254
BLACKROCK INDEX SELECTION FUND	AGOSTINI ANTONIO	48.806
BLACKROCK INDEX SELECTION FUND	AGOSTINI ANTONIO	63.717
BLACKROCK INDEX SELECTION FUND	AGOSTINI ANTONIO	846.732
BLACKROCK INDEX SELECTION FUND	AGOSTINI ANTONIO	1.086.871
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	ROSICA MASSIMO	325.537
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	ROSICA MASSIMO	4.351.474
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	AGOSTINI ANTONIO	729
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	AGOSTINI ANTONIO	284.870
BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDSFOR EMPLOYEE BENEFIT TRUSTS	ROSICA MASSIMO	4.000.645
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	AGOSTINI ANTONIO	1.899
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	ROSICA MASSIMO	3.495
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	ROSICA MASSIMO	371.125
BLACKROCK NATURAL RESOURCES TRUST	ROSICA MASSIMO	98.423
BLACKROCK STRATEGIC FUNDS	ROSICA MASSIMO	1.806
BLACKROCK WORLD EX FLORIDA RET SYS	AGOSTINI ANTONIO	672.479
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	ROSICA MASSIMO	296.695
BLL AQUILA LIFE EUROPEAN EQUITY	ROSICA MASSIMO	2.669.037
BLL AQUILA LIFE FTSE RAFI DEVELOPED	ROSICA MASSIMO	695.519
BLL AQUILA LIFE MSCI WORLD FUND	ROSICA MASSIMO	448.391
BLL ASCENT LIFE EUROPEAN		

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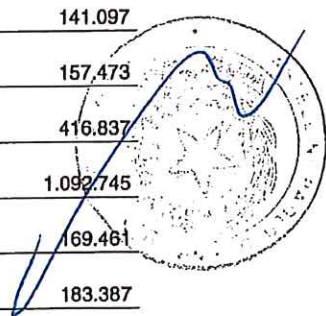
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	57.143
BLOCKCHAIN GOVERNANCE	GARRÌ GERARDINO	1
BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	ROSICA MASSIMO	425.971
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	ROSICA MASSIMO	65.386
BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED	ROSICA MASSIMO	74.158
BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	ROSICA MASSIMO	45.681
BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	ROSICA MASSIMO	94.922
BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	ROSICA MASSIMO	345.070
BMO DIVERSIFIED INCOME PORTFOLIO	AGOSTINI ANTONIO	46.167
BMO FBO ST LOUIS CARPENTERS TEMPLETON	ROSICA MASSIMO	144.896
BMO GLOBAL ABSOLUTE RETURN FUND	AGOSTINI ANTONIO	43.269
BMO MONTHLY INCOME FUND	AGOSTINI ANTONIO	126.393
BMO MSCI EAFE INDEX ETF	AGOSTINI ANTONIO	367.242
BMO UCITS ETF ICAV	AGOSTINI ANTONIO	6.191
BNP PARIBAS A FUND	AGOSTINI ANTONIO	146.155
BNP PARIBAS B INVEST	AGOSTINI ANTONIO	12.036
BNP PARIBAS B PENSION BALANCED	AGOSTINI ANTONIO	593.728
BNP PARIBAS B PENSION GROWTH	AGOSTINI ANTONIO	134.706
BNP PARIBAS B PENSION STABILITY	AGOSTINI ANTONIO	54.012
BNP PARIBAS EASY	AGOSTINI ANTONIO	10.143
BNP PARIBAS EASY	AGOSTINI ANTONIO	162.653
BNP PARIBAS EASY	AGOSTINI ANTONIO	434.560
BNP PARIBAS L1	AGOSTINI ANTONIO	141.097
BNP PARIBAS L1	AGOSTINI ANTONIO	157.473
BNP PARIBAS L1	AGOSTINI ANTONIO	416.837
BNP PARIBAS L1	AGOSTINI ANTONIO	1.092.745
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	AGOSTINI ANTONIO	169.461
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	AGOSTINI ANTONIO	183.387

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN AGOSTINI ANTONIO		285.714
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN AGOSTINI ANTONIO		1.406.525
BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST ROSICA MASSIMO		152.656
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR ROSICA MASSIMO		178.208
BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T ROSICA MASSIMO		112.481
BNYM INTL EQUITY INCOME FUND AGOSTINI ANTONIO		38.005
BNYMTCIL CGF WDEQ LA AGOSTINI ANTONIO		18.961
BNYMTCIL FT EURO ALPHADDEX UCITS ETF AGOSTINI ANTONIO		139.228
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD AGOSTINI ANTONIO		1
BNYMTCIL IFS INV CONT EURO EQ FD ROSICA MASSIMO		155.976
BNYMTCIL MAN NUMERIC GLOBAL EQ TR AGOSTINI ANTONIO		9.360
BNYMTCIL PS ST HIDVLWVI UCITS ETF ROSICA MASSIMO		30.450
BNYMTD BFM BLK SYSTEM CONT EUR FUND ROSICA MASSIMO		2.349
BNYMTD BLK CONT EUR EQ TRCK FD INV ROSICA MASSIMO		1.697.650
BNYMTD BLK NAT RES GRWTH AND INC FD ROSICA MASSIMO		36.980
BNYMTD CF MITON CAUT MULTI ASSET FD ROSICA MASSIMO		350.000
BNYMTD CF MITON DEF MULTI ASSET FD ROSICA MASSIMO		15.000
BNYMTD FTF TEMPLETON GROWTH FUND ROSICA MASSIMO		129.563
BNYMTD RAMAM WORLD RECOVERY FUND AGOSTINI ANTONIO		118.876
BNYMTD RM GLOBAL HIGH ALPHA FUND AGOSTINI ANTONIO		36.300
BNYTD CF CANLIFE GLOBAL EQ INC FUND AGOSTINI ANTONIO		63.576
BOA OMNIBUS PERAMETRIC AGOSTINI ANTONIO		11.962
BOA PENSION PLAN MONDRIAN ROSICA MASSIMO		1.028.653
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ROSICA MASSIMO		38.545
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ROSICA MASSIMO		49.519
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ROSICA MASSIMO		74.557
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ROSICA MASSIMO		266.256
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		

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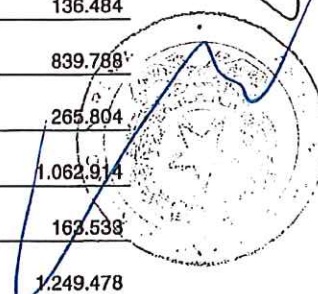
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	438.352
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	AGOSTINI ANTONIO	39.652
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	AGOSTINI ANTONIO	40.498
BOC AQR	AGOSTINI ANTONIO	56.865
BOK KIC GAEQ 21	AGOSTINI ANTONIO	1
BOK MCM DM PEQ	AGOSTINI ANTONIO	1
BOPF TEMPLETON	ROSICA MASSIMO	313.318
BP MASTER TRUST FOR EMPLOYEE PENSION PLA	ROSICA MASSIMO	32.087
BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	AGOSTINI ANTONIO	197.715
BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	AGOSTINI ANTONIO	414.487
BPCB DPF ECCLESTON G	AGOSTINI ANTONIO	42.801
BRANDES CANADA GLOBAL EQUITY UNIT TRUST	ROSICA MASSIMO	13.171
BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	ROSICA MASSIMO	332.289
BRANDES GLOBAL BALANCED FUND	ROSICA MASSIMO	22.616
BRANDES GLOBAL EQUITY FUND	ROSICA MASSIMO	71.529
BRANDES GLOBAL EQUITY FUND	ROSICA MASSIMO	316.436
BRANDES GLOBAL EQUITY INCOME FUND	ROSICA MASSIMO	1.806
BRANDES GLOBAL OPPORTUNITIES FUND	ROSICA MASSIMO	275.220
BRANDES GLOBAL OPPORTUNITIES VALUE FUND	ROSICA MASSIMO	31.343
BRANDES INSTITUTIONAL EQUITY TRUST	ROSICA MASSIMO	2.246
BRANDES INSTITUTIONAL EQUITY TRUST	ROSICA MASSIMO	13.658
BRANDES INSTITUTIONAL EQUITY TRUST	ROSICA MASSIMO	38.809
BRANDES INSTITUTIONAL EQUITY TRUST	ROSICA MASSIMO	136.484
BRANDES INSTITUTIONAL EQUITY TRUST	ROSICA MASSIMO	839.788
BRANDES INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	265.804
BRANDES INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	1.062.914
BRANDES INVESTMENT FUNDS PLC	ROSICA MASSIMO	163.538
BRANDES INVESTMENT FUNDS PLC	ROSICA MASSIMO	1.249.478

Mazzoni

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
BRANDES INVESTMENT PARTNERS, LP 401(K) PLAN	ROSICA MASSIMO	12.800
BRANDES INVESTMENT PARTNERS, LP 401(K) PLAN	ROSICA MASSIMO	17.395
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	62.018
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	957.495
BRIDGEWATER TAILORED ALL WEATHER FUND L P	ROSICA MASSIMO	143.877
BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	ROSICA MASSIMO	85.822
BRIGHTHOUSE FUNDS TRUST I -MFS RESEARCH INTERNATIONAL PTF	ROSICA MASSIMO	950.794
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	AGOSTINI ANTONIO	184.398
BRIGHTHOUSE FUNDS TRUST II - MFS TOTAL RETURN PORTFOLIO	ROSICA MASSIMO	82.099
BRISTOL COUNTY RETIREMENT SYSTEM	AGOSTINI ANTONIO	13.877
BRISTOL-MYERS SQUIBB COMPANY MASTER RETIREMENT TRUST	ROSICA MASSIMO	69.971
BRITISH COAL STAFF SUPERANNUATION SCHEME	AGOSTINI ANTONIO	242.087
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	AGOSTINI ANTONIO	276.166
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	AGOSTINI ANTONIO	423.574
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	AGOSTINI ANTONIO	607.792
BROWN BROTHER HARRIMAN TRUSTEE	AGOSTINI ANTONIO	55.385
BRUNEI INVESTMENT AGENCY	ROSICA MASSIMO	10.156
BRUNEI INVESTMENT AGENCY	ROSICA MASSIMO	48.053
BRUNEI INVESTMENT AGENCY	AGOSTINI ANTONIO	33.300
BRUNEI SHELL RETIREMENT BENEFIT FUND	AGOSTINI ANTONIO	7.214
BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	AGOSTINI ANTONIO	109.782
BT INSTITUTIONAL INTERNATIONAL SHARE INT	AGOSTINI ANTONIO	234.496
BT INTERNATIONAL FUND	AGOSTINI ANTONIO	97.717
BT SUSTAINABLE INTERNATIONAL SHARE FUND	AGOSTINI ANTONIO	37.925
BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	AGOSTINI ANTONIO	40.987
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	AGOSTINI ANTONIO	35.249
BTC OW CAYMAN LRS CAP CORE SP	AGOSTINI ANTONIO	38.135
BTC OW LRG CAP CORE FUNDS		

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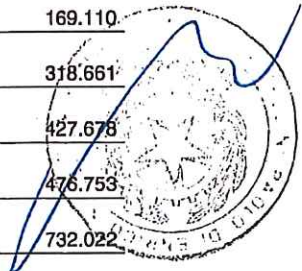
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	1.588.865
BUCCINO VINCENZO		4.127
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	ROSICA MASSIMO	56.076
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	ROSICA MASSIMO	27.742
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	ROSICA MASSIMO	41.056
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	ROSICA MASSIMO	152.748
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	ROSICA MASSIMO	153.257
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	AGOSTINI ANTONIO	11.089
BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	ROSICA MASSIMO	76.065
BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	ROSICA MASSIMO	83.216
BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	AGOSTINI ANTONIO	88.001
BVK PERSONALVORSORGE DES KANTONS ZURICH	AGOSTINI ANTONIO	181.259
BVK PERSONALVORSORGE DES KANTONS ZURICH	AGOSTINI ANTONIO	186.359
C&J CLARK PENSION FUND	AGOSTINI ANTONIO	50.099
C9W CITW FD PARAMETRIC	AGOSTINI ANTONIO	10.143
CADENCE GLOBAL EQUITY FUND LP	AGOSTINI ANTONIO	1.497
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	AGOSTINI ANTONIO	3.130.854
CAISSE DES DEPOTS ET CONSIGNATIONS	AGOSTINI ANTONIO	2.811.944
CAISSE DES DEPOTS ET CONSIGNATIONS	AGOSTINI ANTONIO	7.491.331
CAISSE DES DEPOTS ET CONSIGNATIONS	AGOSTINI ANTONIO	9.653.819
CAISSE INTER ENTREP DE PREV PROFES CIEPP	ROSICA MASSIMO	158.949
CALCIUM QUANT	AGOSTINI ANTONIO	131.721
CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	ROSICA MASSIMO	169.110
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	318.661
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	427.678
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	476.753
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	732.022
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	794.746

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	1.000.759
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	2.521.290
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	4.484.845
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	20.102
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	48.820
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	70.960
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	72.760
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	240.815
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	1.012.137
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	1.401.340
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	1.714.833
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	1.737.947
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	2.368.260
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	AGOSTINI ANTONIO	21.945
CAMGESTION EXPERT PATRIMOINE	AGOSTINI ANTONIO	35.000
CAMGESTION CONVERTIBLE EUROPE	AGOSTINI ANTONIO	350.000
CAMGESTION DEEP VALUE	AGOSTINI ANTONIO	814.720
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	ROSICA MASSIMO	40.590
CAMPETI SANDRO		3.000
CAMPORINI VINCENZO		4.610
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	9.514
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	13.112
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	24.684
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	32.970
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	85.045
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	96.764
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	165.455
CANADA LIFE ASSURANCE EUROPE LIMITED		

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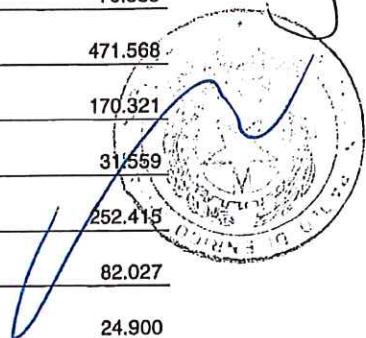
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	220.886
CANADA LIFE ASSURANCE EUROPE LIMITED	AGOSTINI ANTONIO	1.100.880
CANADA PENSION PLAN INVESTMENT BOARD	AGOSTINI ANTONIO	10
CANADA PENSION PLAN INVESTMENT BOARD	AGOSTINI ANTONIO	93.325
CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	AGOSTINI ANTONIO	12.909
CANDRIAM EQUITIES B SA	AGOSTINI ANTONIO	12.039
CANDRIAM EQUITIES B SA	AGOSTINI ANTONIO	15.662
CANDRIAM SRI	AGOSTINI ANTONIO	179.589
CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	AGOSTINI ANTONIO	22.096
CAPITAL INTERNATIONAL FUND	AGOSTINI ANTONIO	63.966
CAPITAL WORLD GROWTH & INCOME FUND INC	ROSICA MASSIMO	7.405.300
CAPUTO RITA		250
CARDIF ASSURANCE RISQUES DIVERS	AGOSTINI ANTONIO	68.400
CARDIF ASSURANCE VIE	AGOSTINI ANTONIO	2.225.000
CARDIF LUX VIE	AGOSTINI ANTONIO	164.300
CARE SUPER.	AGOSTINI ANTONIO	136.990
CARNELIAN INVESTMENT MANAGEMENT LLC	AGOSTINI ANTONIO	40.491
CARP - INDO	AGOSTINI ANTONIO	149.310
CASEY FP ARROWSTREET	AGOSTINI ANTONIO	31.449
CASSA DEPOSITI E PRESTITI SPA	ALLEGRETTI MARCO	936.179.478
CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	LUCIANO NUNZIO	15.309.000
CASSETTE DIVERSIFIE	AGOSTINI ANTONIO	70.835
CATERPILLAR INC MASTER RETIREMENT TRUST	ROSICA MASSIMO	471.568
CATERPILLAR INC MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	170.321
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	ROSICA MASSIMO	31.559
CATERPILLAR INVESTMENT TRUST	ROSICA MASSIMO	252.415
CATERPILLAR INVESTMENT TRUST	AGOSTINI ANTONIO	82.027
CATHOLIC DIOCESE OF ARLINGTON	AGOSTINI ANTONIO	24.900

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	ROSICA MASSIMO	20.836
CBOSC ATF CW BK GRP SUP WGSS08	AGOSTINI ANTONIO	45.201
CBOSC-CBGS-WGSS07	ROSICA MASSIMO	49.368
CC & L INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	9.400
CC COL EAFE Q UN 1	ROSICA MASSIMO	10.200
CC COL EAFE Q UN 2	ROSICA MASSIMO	12.900
CE8F LEIA ATIVO IE	ROSICA MASSIMO	13.430
CECCARELLI CLAUDIO		2
CENTRAL FINANCE BOARD METHODIST CHURCH	AGOSTINI ANTONIO	17.164
CENTRAL PROVIDENT FUND BOARD	ROSICA MASSIMO	27.347
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	AGOSTINI ANTONIO	97.628
CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	AGOSTINI ANTONIO	44.250
CEP DEP IP EURO EX UK ENH IND FD	ROSICA MASSIMO	1.650
CEP DEP IP EUROPEAN EQTY INCOME	ROSICA MASSIMO	1.620.863
CEP DEP IP EUROPEAN EQUITY	ROSICA MASSIMO	5.869.661
CEP DEP IP EUROPEAN HIGH INCOME	ROSICA MASSIMO	32.750
CEP DEP IP GLOBAL TARGETED RE FUND	ROSICA MASSIMO	1.110.634
CERN PENSION FUND	ROSICA MASSIMO	166.376
CF INTERNATIONAL STOCK INDEX FUND ONE	AGOSTINI ANTONIO	147.557
CF MITON UK MULTI CAP INCOME FUND	ROSICA MASSIMO	856.871
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	ROSICA MASSIMO	375
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	ROSICA MASSIMO	70.169
CG CAYMAN FUND LIMITED	AGOSTINI ANTONIO	2.960
CHANG HWA COMM BK AMCO NOMURA GLOBAL HIGH DIVIDEND FUND	ROSICA MASSIMO	17.972
CHESS INTERNATIONAL PROPERTIES, LTD.	ROSICA MASSIMO	2.282
CHEVRON MASTER PENSION TRUST	ROSICA MASSIMO	10.206
CHEVRON MASTER PENSION TRUST	ROSICA MASSIMO	64.210
CHILDREN'S HEALTHCARE OF ATLANTA, INC.		

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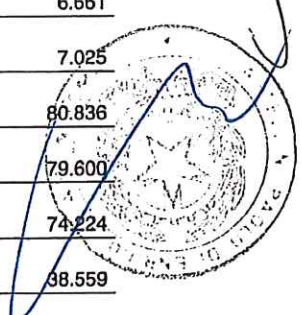
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	96.092
CHINA LIFE INSURANCE (GROUP) COMPANY	ROSICA MASSIMO	968
CHINA LIFE INSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	27.134
CHINA LIFE INSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	35.570
CHINA LIFE INSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	75.178
CHINA LIFE INSURANCE COMPANY LIMITED	AGOSTINI ANTONIO	169.045
CHINATRUST COMMERCIAL BANK HSBC GLOBAL POWER AND RESOURCES	AGOSTINI ANTONIO	73.187
CHUNGHWA POST CO LTD	ROSICA MASSIMO	73.315
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	AGOSTINI ANTONIO	54.052
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	AGOSTINI ANTONIO	168.767
CI CAMBRIDGE INTERNATIONAL EQUITY	ROSICA MASSIMO	502
CI CORPORATE CLASS LTD	ROSICA MASSIMO	29.110
CI CORPORATE CLASS LTD	ROSICA MASSIMO	110.676
CIBC EUROPEAN INDEX FUND	AGOSTINI ANTONIO	18.156
CIBC INTERNATIONAL INDEX FUND	AGOSTINI ANTONIO	42.946
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	AGOSTINI ANTONIO	9.508
CINDY SPRINGS, LLC	ROSICA MASSIMO	166
CINDY SPRINGS, LLC	ROSICA MASSIMO	42.471
CITADEL ADVISORS LLC	ROSICA MASSIMO	572.646
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	AGOSTINI ANTONIO	9.320.144
CITIBANK NEW YORK A.D.R. DEPT	AGOSTINI ANTONIO	60.022.064
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	ROSICA MASSIMO	6.661
CITITRUST LTD	ROSICA MASSIMO	7.025
CITITRUST LTD	ROSICA MASSIMO	80.836
CITY OF CLEARWATER EMPLOYEE'S PENSION FUND	AGOSTINI ANTONIO	79.600
CITY OF EDMONTON EQUITY UNIT TRUST	AGOSTINI ANTONIO	74.224
CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM	ROSICA MASSIMO	38.559
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	ROSICA MASSIMO	9.460

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	ROSICA MASSIMO	136.718
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	ROSICA MASSIMO	1.738.129
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	AGOSTINI ANTONIO	221.520
CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	ROSICA MASSIMO	637.811
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	ROSICA MASSIMO	947.676
CITY OF NEW YORK GROUP TRUST	ROSICA MASSIMO	231.012
CITY OF NEW YORK GROUP TRUST	ROSICA MASSIMO	241.995
CITY OF NEW YORK GROUP TRUST	ROSICA MASSIMO	285.055
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	5.220
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	6.250
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	6.710
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	8.790
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	11.290
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	13.020
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	13.530
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	14.300
CITY OF NEW YORK GROUP TRUST	AGOSTINI ANTONIO	16.100
CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	78.688
CL EPARGNE DYNAMIQUE	AGOSTINI ANTONIO	23.472
CLINTON EQUITY STRATEGIES MASTER FUND LTD	AGOSTINI ANTONIO	4.820
CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	AGOSTINI ANTONIO	1
CLSF TEMPLETON	AGOSTINI ANTONIO	103.212
CM EUROPE ACTIONS	ROSICA MASSIMO	71.367
CM FRANCE ACTIONS	ROSICA MASSIMO	860.180
CNP ACP ACTIONS LT	AGOSTINI ANTONIO	84.740
CNP ASSUR VALEURS	AGOSTINI ANTONIO	1
CNP ASSURANCES	AGOSTINI ANTONIO	11.260
CNP ASSURANCES		

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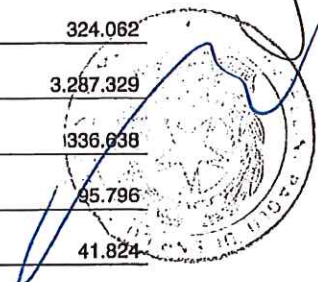
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	11.600
CNP ASSURANCES	AGOSTINI ANTONIO	27.360
CNP ASSURANCES	AGOSTINI ANTONIO	29.155
CNP ASSURANCES	AGOSTINI ANTONIO	34.617
CNP ASSURANCES	AGOSTINI ANTONIO	41.755
CNP ASSURANCES	AGOSTINI ANTONIO	61.490
CNP ASSURANCES	AGOSTINI ANTONIO	62.753
CNP ASSURANCES	AGOSTINI ANTONIO	93.220
CNP ASSURANCES	AGOSTINI ANTONIO	140.350
CNP ASSURANCES	AGOSTINI ANTONIO	205.300
CNP ASSURANCES	AGOSTINI ANTONIO	303.726
CNP ASSURANCES	AGOSTINI ANTONIO	736.181
CNP ASSURANCES	AGOSTINI ANTONIO	761.937
CNP ASSURANCES	AGOSTINI ANTONIO	2.372.549
CNP ASSURANCES	AGOSTINI ANTONIO	4.858.000
CNP ASSURANCES	AGOSTINI ANTONIO	5.271.881
CNP DNCA VALUE EUROPE	ROSICA MASSIMO	312.186
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	ROSICA MASSIMO	8.327
COHEN & STEERS REAL ASSETS FUND, INC	ROSICA MASSIMO	30.198
COHEN & STEERS, INC	ROSICA MASSIMO	1.389
COHEN&STEERS REAL ASSETS MULTI STRAT FUN	AGOSTINI ANTONIO	188.834
COLISEE IFC 1	AGOSTINI ANTONIO	180.000
COLLEGE RETIREMENT EQUITIES FUND	ROSICA MASSIMO	324.062
COLLEGE RETIREMENT EQUITIES FUND	ROSICA MASSIMO	3.287.329
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	AGOSTINI ANTONIO	1336.638
COLONIAL FIRST STATE INVESTMENT FUND 50	ROSICA MASSIMO	95.796
COLONIAL FIRST STATE INVESTMENTS LIMITED.	ROSICA MASSIMO	41.824
COLONIAL FIRST STATE INVESTMENTS LIMITED.	ROSICA MASSIMO	159.634

Rosica

Rosica



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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
COLONIAL FIRST STATE INVESTMENTS LIMITED.	ROSICA MASSIMO	564.192
COLONIAL FIRST STATE INVESTMENTS LIMITED..	AGOSTINI ANTONIO	15.263
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	ROSICA MASSIMO	116.108
COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	AGOSTINI ANTONIO	5.388
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	AGOSTINI ANTONIO	574.138
COMMON TRUST ITALY FUND	ROSICA MASSIMO	2.338.956
COMMONFUND DIRECT SERIES LLC - CF T. ROWE PRICE EURO EQT SERIE	AGOSTINI ANTONIO	536.270
COMMONWEALTH GLOBAL SHARE FUND 29	ROSICA MASSIMO	507
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMP PLAN	ROSICA MASSIMO	61.412
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	ROSICA MASSIMO	208.525
CONAGRA FOODS MASTER PENSION TRUST	ROSICA MASSIMO	189.430
CONCORDE 96	AGOSTINI ANTONIO	39.222
CONNECTICUT GENERAL LIFE INSURANCE COMPA	AGOSTINI ANTONIO	27.271
CONNECTICUT GENERAL LIFE INSURANCE COMPA	AGOSTINI ANTONIO	30.800
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	ROSICA MASSIMO	6.380
CONSOLIDATED EDISON RETIREMENT PLAN	ROSICA MASSIMO	234.291
CONSTRUCTION AND BUILDING UNIONS SUPERAN	AGOSTINI ANTONIO	46.535
CONSTRUCTION AND BUILDING UNIONS SUPERAN	AGOSTINI ANTONIO	221.589
CONSULTING GROUP CAP MARKET	ROSICA MASSIMO	65.054
CONSULTING GROUP CAPITAL MKT	ROSICA MASSIMO	347.885
CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD	AGOSTINI ANTONIO	786
CORECOMMODITY MANAGEMENT-FOUNDERS II MASTER FUND LTD.	AGOSTINI ANTONIO	6.863
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	AGOSTINI ANTONIO	33.639
CORONATION FUND MANAGERS PTY LIMITED	ROSICA MASSIMO	11.160
COUNSEL DEFENSIVE GLOBAL EQUITY	AGOSTINI ANTONIO	3.752
COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	AGOSTINI ANTONIO	28.000
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	ROSICA MASSIMO	37.630
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		

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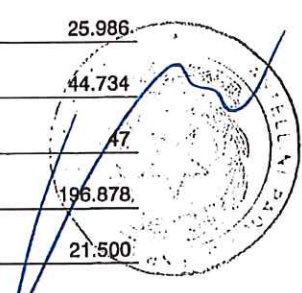
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	98.997
COUNTY OF LOS ANGELES SAVINGS PLAN	AGOSTINI ANTONIO	111.387
COVA BRUNO LORENZO		2.300
COVEA ACTIONS MONDE	ROSICA MASSIMO	266.730
COVEA ACTIONS RENDEMENT	ROSICA MASSIMO	1.783.115
COVEA FINANCE EUROPE INSTITUTIONNELS II	ROSICA MASSIMO	258.965
CP2F T ROWE PRICE EURO EQ	AGOSTINI ANTONIO	36.509
CPA COP PSERS PSERS ACWI X US INDEX	ROSICA MASSIMO	356.835
CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES	AGOSTINI ANTONIO	13.619
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATESERVICES LTD	AGOSTINI ANTONIO	330
CPR AM	AGOSTINI ANTONIO	472.339
CPR EURO HIGH DIVIDEND	AGOSTINI ANTONIO	97.921
CPR EUROLAND	AGOSTINI ANTONIO	555.104
CPR GLOBAL EQUITY ALL REGIME	AGOSTINI ANTONIO	160.000
CPR INVEST-EUROPE SPECIAL SITUATIONS	AGOSTINI ANTONIO	65.182
CRIBARI MARIO		3.500
CRISCIOTTI CRISTINA	PACIFICO RICCARDO	2.700
CROCE MARIA CRISTINA	BINETTI MASSIMO	10
CSAA INSURANCE EXCHANGE	ROSICA MASSIMO	110.109
CTJ RE STANLIB GLOBAL EQ ARR USD	AGOSTINI ANTONIO	222.602
CTJ RE STANLIB GLOBAL EQUITY FD AB	AGOSTINI ANTONIO	26.359
CUSTOM PORTFOLIO SOLUTIONS GLOBAL MAN T	AGOSTINI ANTONIO	28.851
CWIF AEP RET TEMPLETON	ROSICA MASSIMO	25.986
CWUF AEP UNION TEMPLETON	ROSICA MASSIMO	44.734
CX GLOBAL EQUITIES LIMITED - DEAZELEY	AGOSTINI ANTONIO	47
CY5F MONDRIAN INV PRT LTD	ROSICA MASSIMO	196.878
CYBF ATIVO CAPITAL MGMT	ROSICA MASSIMO	21.500
CZ AANDELEN SSGA	AGOSTINI ANTONIO	23.962

Mazzoni

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDEZA	NUMERO DI AZIONI TOTALE
Capacity Fonds Institutionnel Actions Etrangeres	AGOSTINI ANTONIO	53.072
D&C GOVERNANCE S.R.L.	GARRÌ GERARDINO	1
D'ABBIERI MICHELANGELO		50
D'ATRI MARIANNA	LAPONTE ALBERTO	1
D'ATRI STELLA	GARRÌ GERARDINO	5
DAEC NQ SSGA TAX	ROSICA MASSIMO	1.157
DAEC Q SSGA INTL TC	ROSICA MASSIMO	4.795
DANESI MARIANGELA		1.500
DARWIN DIVERSIFIE 60-80 ACTION	AGOSTINI ANTONIO	11.259
DARWIN DIVERSIFIE 80-100 ACT.	AGOSTINI ANTONIO	32.172
DASSAULT SYSTEM DYNAMIQUE	AGOSTINI ANTONIO	32.047
DB X-TRACKERS	AGOSTINI ANTONIO	912
DB X-TRACKERS	AGOSTINI ANTONIO	22.563
DB X-TRACKERS	AGOSTINI ANTONIO	487.720
DB X-TRACKERS	AGOSTINI ANTONIO	909.696
DB X-TRACKERS	AGOSTINI ANTONIO	948.627
DB X-TRACKERS	AGOSTINI ANTONIO	1.666.433
DB X-TRACKERS	AGOSTINI ANTONIO	4.191.982
DBI FONDS EBB	AGOSTINI ANTONIO	10.452
DBX FTSE DEV EX US COMP FACTOR	AGOSTINI ANTONIO	2.449
DEAM FONDS ZDV 1 SPK	AGOSTINI ANTONIO	28.200
DEAM FONDS ZDV 2 SPK	AGOSTINI ANTONIO	9.630
DEAM-FONDS MMM II MAINZER	AGOSTINI ANTONIO	7.360
DEAWM FIXED MATURITY	AGOSTINI ANTONIO	34.324
DEKA BASISSTRATEGIE FLEXIBEL	AGOSTINI ANTONIO	13.500
DEKA FUND INVESTMENT RE/ A-HORCH-FONDS	AGOSTINI ANTONIO	173.100
DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	AGOSTINI ANTONIO	76.983
DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	15.834
DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	AGOSTINI ANTONIO	1.600
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	AGOSTINI ANTONIO	21.370
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	AGOSTINI ANTONIO	49.044
DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBA	AGOSTINI ANTONIO	100.000
DEKA INTL S.A GLOBALE AKTIEN LOWRISK	AGOSTINI ANTONIO	16.200
DEKA INV GMBH RE A-ABAL 91-Fonds	AGOSTINI ANTONIO	17.050
DEKA INV GMBH RE DONAU-LCR-FUNDMASTER	AGOSTINI ANTONIO	26.042
DEKA INV RE MKG DEUTSCHLAND BALANCE	AGOSTINI ANTONIO	4.582
DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET	AGOSTINI ANTONIO	91.255
DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	AGOSTINI ANTONIO	8.749
DEKA INV. GMBH RE BAUTZEN FUNDMASTER	AGOSTINI ANTONIO	65.000
DEKA INV. GMBH RE DEKA ST.EUR.50 UCI ETF	AGOSTINI ANTONIO	19.557
DEKA INV. GMBH RE ROLAND MASTERFONDS	AGOSTINI ANTONIO	22.361
DEKA INV. RE A-STENDALER-ROLANDFONDS I	AGOSTINI ANTONIO	30.000
DEKA INVEST - KOMMUNAL EUROLAND BALANCE	AGOSTINI ANTONIO	236.734
DEKA INVEST DEKA EURO STOXX 50 - UCITS	AGOSTINI ANTONIO	18.223
DEKA INVEST DEKA EURO STOXX 50 - UCITS	AGOSTINI ANTONIO	1.359.646
DEKA INVEST DIVIDENDENSTRATEGIE	AGOSTINI ANTONIO	240.357
DEKA INVEST GMBH DRUPA-FONDS	AGOSTINI ANTONIO	860
DEKA INVEST GMBH RE A-MUEHLEN FONDS	AGOSTINI ANTONIO	20.000
DEKA INVEST GMBH RE A-VSA-FONDS	AGOSTINI ANTONIO	55.280
DEKA INVEST GMBH RE AGR DENA	AGOSTINI ANTONIO	10.744
DEKA INVEST GMBH RE BALANCE DYNAMISCH	AGOSTINI ANTONIO	14.100
DEKA INVEST GMBH RE BODENSEE-FONDS	AGOSTINI ANTONIO	2.300
DEKA INVEST GMBH RE DEKA-BAV-FONDS	AGOSTINI ANTONIO	3.425
DEKA INVEST GMBH RE DEKA-BR 85	AGOSTINI ANTONIO	13.954
DEKA INVEST MAULBRONN-STROMBERG-FONDS	AGOSTINI ANTONIO	8.300

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
DEKA INVEST MBH VITUS FIRST VALUE FONDS	AGOSTINI ANTONIO	195.000
DEKA INVEST RE A-CRISPINUS FOND	AGOSTINI ANTONIO	5.000
DEKA INVEST RE DEKA TRUST BALANCED-FONDS	AGOSTINI ANTONIO	16.218
DEKA INVEST RE DEKA-EUROLAND BALANCE	AGOSTINI ANTONIO	467.111
DEKA INVEST RE DEKA-ZMV-FONDS	AGOSTINI ANTONIO	16.000
DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	AGOSTINI ANTONIO	782
DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	AGOSTINI ANTONIO	69.486
DEKA INVEST RE/DEKAFUTUR-ERTRAG	AGOSTINI ANTONIO	3.100
DEKA INVEST RE/DEKAFUTUR-WACHSTUM	AGOSTINI ANTONIO	16.563
DEKA INVEST.GMBH RE A-HAM-FONDS	AGOSTINI ANTONIO	4.549
DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	AGOSTINI ANTONIO	14.332
DEKA INVESTMENT GMBH RE A WITTRING LCR F	AGOSTINI ANTONIO	3.650
DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	AGOSTINI ANTONIO	30.000
DEKA INVESTMENT GMBH RE A-ASD FONDS	AGOSTINI ANTONIO	12.000
DEKA INVESTMENT GMBH RE A-GOTHA-FONDS	AGOSTINI ANTONIO	16.400
DEKA INVESTMENT GMBH RE A-KSK FULDA-FOND	AGOSTINI ANTONIO	40.000
DEKA INVESTMENT GMBH RE A-SKGO-FONDS	AGOSTINI ANTONIO	6.384
DEKA INVESTMENT GMBH RE A-SKGO-FONDS	AGOSTINI ANTONIO	7.386
DEKA INVESTMENT GMBH RE AUW-FONDS	AGOSTINI ANTONIO	6.740
DEKA INVESTMENT GMBH RE AWB-ES-FONDS	AGOSTINI ANTONIO	1.496
DEKA INVESTMENT GMBH RE DEKA BIV-B	AGOSTINI ANTONIO	638
DEKA INVESTMENT GMBH RE DEKA BIV-B	AGOSTINI ANTONIO	4.196
DEKA INVESTMENT GMBH RE DEKA KSG FONDS	AGOSTINI ANTONIO	2.377
DEKA INVESTMENT GMBH RE DEKA VALUE PLUS	AGOSTINI ANTONIO	72.034
DEKA INVESTMENT GMBH RE DEKA-BASIS	AGOSTINI ANTONIO	9.000
DEKA INVESTMENT GMBH RE DEKA-BR 100	AGOSTINI ANTONIO	245.230
DEKA INVESTMENT GMBH RE DEKA-BR 20	AGOSTINI ANTONIO	1.408
DEKA INVESTMENT GMBH RE DEKA-BR 35		

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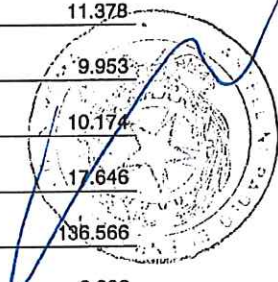
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	37.572
DEKA INVESTMENT GMBH RE DEKA-BR 55	AGOSTINI ANTONIO	8.171
DEKA INVESTMENT GMBH RE DEKA-BR 75	AGOSTINI ANTONIO	19.405
DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	AGOSTINI ANTONIO	89.226
DEKA INVESTMENT GMBH RE DEKA-EUROPABOND	AGOSTINI ANTONIO	180.934
DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	AGOSTINI ANTONIO	185.000
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	AGOSTINI ANTONIO	17.000
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	AGOSTINI ANTONIO	24.880
DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	AGOSTINI ANTONIO	900
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	AGOSTINI ANTONIO	10.900
DEKA INVESTMENT GMBH RE PRODEKA	AGOSTINI ANTONIO	144.000
DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	AGOSTINI ANTONIO	10.700
DEKA INVESTMENT GMBH RE VER 03-FONDS	AGOSTINI ANTONIO	1.599
DEKA INVESTMENT GMBH RE WESPA-MASTERFOND	AGOSTINI ANTONIO	57.700
DEKA INVESTMENT MBH RE PKBMF	AGOSTINI ANTONIO	19.000
DEKA KIRCHHEIM UNTER TECK FONDS	AGOSTINI ANTONIO	1.600
DEKA MASTER HAEK I	AGOSTINI ANTONIO	48.913
DEKA MASTER HAEK I	AGOSTINI ANTONIO	131.782
DELI GROUP FOOD	ROSICA MASSIMO	720
DELL'ABATE OTTAVIA	DI PIERRI MARICA	2
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	AGOSTINI ANTONIO	37.837
DELUXE CORPORATION MASTER TRUST	ROSICA MASSIMO	58.504
DEP QF SSGA NONUS EQUITY B1	ROSICA MASSIMO	11.378
DEP QF SSGA NONUS EQUITY B2	ROSICA MASSIMO	9.953
DEP QF SSGA NONUS EQUITY H1	ROSICA MASSIMO	10.174
DEP QF SSGA NONUS EQUITY R2	ROSICA MASSIMO	17.646
DEPARTMENT OF STATE LANDS	ROSICA MASSIMO	136.566
DESJARDINS TACTICAL BALANCED FUND	AGOSTINI ANTONIO	3.839

Mancini

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
DEUTSCHE ASS MGMT INVEST. MIT TEILGESE. FOR FIX INC AND ALT	AGOSTINI ANTONIO	32.374
DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH ON BEHALF FONDS DCG EQ	AGOSTINI ANTONIO	23.939
DEUTSCHE ASSET MNGM INV GMBH FOR ALBATROS FONDS OP	AGOSTINI ANTONIO	7.599
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS AVD 2	AGOSTINI ANTONIO	6.985
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS BBR1	AGOSTINI ANTONIO	43.200
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS BBS	AGOSTINI ANTONIO	14.600
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS NRRR	AGOSTINI ANTONIO	10.500
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS PKN 2	AGOSTINI ANTONIO	192.758
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS PKN 2	AGOSTINI ANTONIO	306.453
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BG 2	AGOSTINI ANTONIO	8.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BPT	AGOSTINI ANTONIO	296.100
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS CPT	AGOSTINI ANTONIO	20.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS FES	AGOSTINI ANTONIO	25.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS GSK 1	AGOSTINI ANTONIO	27.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PAL 1	AGOSTINI ANTONIO	22.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PG EQ	AGOSTINI ANTONIO	77.747
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PPC EQ	AGOSTINI ANTONIO	44.104
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	AGOSTINI ANTONIO	7.148
DEUTSCHE ASSET MNGM INV GMBH FOR DEAWM-FONDS BW GERMANY	AGOSTINI ANTONIO	9.700
DEUTSCHE ASSET MNGM INV GMBH FOR GCB PENSION FUND GERMANY	AGOSTINI ANTONIO	25.966
DEUTSCHE ASSET MNGM INV GMBH FOR LOEWEN AKTIENFONDS	AGOSTINI ANTONIO	30.000
DEUTSCHE ASSET MNGM INV GMBH FOR MULTI-INDEX EQUITY FUND	AGOSTINI ANTONIO	18.076
DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM DYNAMIC EUROPE BAL	AGOSTINI ANTONIO	27.259
DEUTSCHE ASSET MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	AGOSTINI ANTONIO	9.062
DEUTSCHE ASSET MNGM INV GMBH FOR STIFTUNGSFONDS SVOP	AGOSTINI ANTONIO	14.441
DEUTSCHE ASSET MNGM INV GMBH FOR VERMOEGENSMNGM RENDITE OP	AGOSTINI ANTONIO	69.166
DEUTSCHE ASSET MNGM S.A. FOR ARERO - DER WELTFONDS	AGOSTINI ANTONIO	34.569
DEUTSCHE ASSET MNGM S.A. FOR DWS ETOILE		

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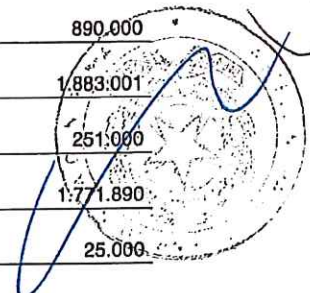
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	12.051
DEUTSCHE AST MGMNT INVEST GMBH FR DEUTSCH AM QUANT EQ EUROLAND	AGOSTINI ANTONIO	61.449
DEUTSCHE EAFE EQUITY INDEX FUND	AGOSTINI ANTONIO	8.862
DEUTSCHE GLOBAL INCOME BUILDER FUND	AGOSTINI ANTONIO	65.074
DEUTSCHE GLOBAL INCOME BUILDER VIP	AGOSTINI ANTONIO	11.750
DEUTSCHE INVEST II	AGOSTINI ANTONIO	681.800
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	AGOSTINI ANTONIO	20.176
DEUTSCHE XTRK MSCI STH EUR HDG ETF	AGOSTINI ANTONIO	1.245
DEUTSCHE XTRKS MSCI ALL WORLD HDG	AGOSTINI ANTONIO	14.435
DEUTSCHE XTRKS MSCI EAFE CCYHDG	AGOSTINI ANTONIO	996.974
DEUTSCHE XTRKS MSCI EURO CCYHDG	AGOSTINI ANTONIO	408.459
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	AGOSTINI ANTONIO	2.305
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	AGOSTINI ANTONIO	2.162
DFI LP EQUITY (PASSIVE)	ROSICA MASSIMO	872
DI TEODORO VITO		93
DI TOMMASO SERGIO		2.350
DIGNITY HEALTH	AGOSTINI ANTONIO	108.116
DIGNITY HEALTH RETIREMENT PLAN TRUST	AGOSTINI ANTONIO	149.715
DILL COFONDS	AGOSTINI ANTONIO	26.000
DIOCESE OF VENICE PENSION PLAN AND TRUST	AGOSTINI ANTONIO	9.484
DIVERSIFIE ACTIONS 50-65 DU CD	AGOSTINI ANTONIO	23.564
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	AGOSTINI ANTONIO	26.095
DNCA INVEST	ROSICA MASSIMO	890.000
DNCA INVEST	ROSICA MASSIMO	1.883.001
DNCA MF VALUE EUROPE	ROSICA MASSIMO	251.000
DNCA VALUE EUROPE	ROSICA MASSIMO	1.771.890
DO1F DOMTAR TWEEDY BROWNE	ROSICA MASSIMO	25.000
DOCF DOCF MONDRAIN	AGOSTINI ANTONIO	73.197

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
DODDINGTON GLOBAL FUND LLC	ROSICA MASSIMO	228.444
DOMINION RESOURCES INC. MASTER TRUST	ROSICA MASSIMO	123.182
DORI CARLO	DORI CARLO	1.120
DOUBLE BLACK DIAMOND OFFSHORE LTD.	AGOSTINI ANTONIO	519.715
DOW NL BRANDES	ROSICA MASSIMO	248.688
DPAM CAP EQU EMU INDEX	ROSICA MASSIMO	609.634
DPAM CAPITAL B EQUITIES EUROPE INDEX	ROSICA MASSIMO	222.594
DPAM DBI-RTD EQUITIES EMU	ROSICA MASSIMO	107.825
DREYFUS INTERNATIONAL STOCK INDEX FUND	AGOSTINI ANTONIO	102.527
DRMA LTD	AGOSTINI ANTONIO	137.159
DRXF FRANKLIN INTL	ROSICA MASSIMO	78.836
DT INTERNATIONAL STOCK INDEX FUND ONE	AGOSTINI ANTONIO	184.898
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	ROSICA MASSIMO	90.516
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	ROSICA MASSIMO	58.430
DUPONT PENSION TRUST	AGOSTINI ANTONIO	12.716
DVHF DIV RSK HI DIV GL EQ	AGOSTINI ANTONIO	1.254
DYNASTY INVEST, LTD	ROSICA MASSIMO	4.959
Deka A-DIM-Wetzlar-Fonds	AGOSTINI ANTONIO	8.071
Deka Invest. A-Nordhausen 2-Fonds	AGOSTINI ANTONIO	5.657
EAST BAY MUNICIPAL UTILITY DISTRICT	ROSICA MASSIMO	91.629
EAST RIDING PENSION FUND	ROSICA MASSIMO	233.805
EAST RIDING PENSION FUND	AGOSTINI ANTONIO	120.000
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	AGOSTINI ANTONIO	351.386
ECBSEG	ROSICA MASSIMO	100.847
ECOFI ACTIONS SCR	AGOSTINI ANTONIO	24.116
EDINBURGH PARTNERS GLOBAL OPPORTUNITY TRUST PLC	AGOSTINI ANTONIO	297.051
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	AGOSTINI ANTONIO	2.211
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		

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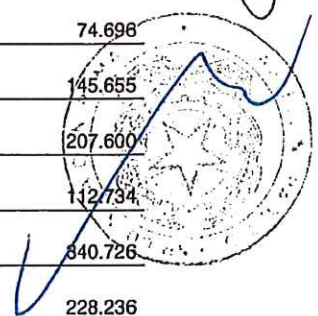
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	7.947
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	AGOSTINI ANTONIO	114.527
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	AGOSTINI ANTONIO	170.590
EGEPARGNE 2	AGOSTINI ANTONIO	34.265
ELECTRICAL WORKERS LOCAL NO 26 PENSION TRUST FUND	AGOSTINI ANTONIO	59.796
ELITE INTER-PHARMACTIONS	AGOSTINI ANTONIO	67.101
EMERGENCY SERVICES SUPERANNUATION SCHEME	ROSICA MASSIMO	9.120
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	ROSICA MASSIMO	21.150
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	AGOSTINI ANTONIO	46.964
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	376.301
EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH	ROSICA MASSIMO	160.156
ENERGY INSURANCE MUTUAL LIMITED	ROSICA MASSIMO	13.905
ENERGY INSURANCE MUTUAL LIMITED	AGOSTINI ANTONIO	35.532
ENHANCED INDEX INTERNATIONAL SHARE FUND	AGOSTINI ANTONIO	65.185
ENSIGN PEAK OSAM INTL EQUITY	AGOSTINI ANTONIO	90.952
EPARGNE EQUILIBRE FCPE	AGOSTINI ANTONIO	24.310
EPARGNE PRUDENCE THALES	AGOSTINI ANTONIO	55.630
EPS	ROSICA MASSIMO	5.050
EPS	ROSICA MASSIMO	14.896
EPS	ROSICA MASSIMO	50.157
EQ ADV TRUST-EQ/OPPENHEIMER	AGOSTINI ANTONIO	629.652
EQ ADVISORS TRUST - ATM INTERNATIONAL MA	ROSICA MASSIMO	175.189
EQ ADVISORS TRUST - ATM INTERNATIONAL MA	AGOSTINI ANTONIO	74.698
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	ROSICA MASSIMO	145.655
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	ROSICA MASSIMO	207.600
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	ROSICA MASSIMO	112.734
EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	ROSICA MASSIMO	340.726
EQ ADVISORS TRUST; EQ/PUTNAM INTERNA	ROSICA MASSIMO	228.236

Mazzoni

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
EQ.ADVISORS TR AXA TEMPLE GLOB EQ M VO P	ROSICA MASSIMO	27.667
EQ.ADVISORS TR AXA TEMPLE GLOB EQ M VO P	ROSICA MASSIMO	170.086
EQ.ADVISORS TRUST-AXA NATURAL RESOURCES	AGOSTINI ANTONIO	20.075
EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	AGOSTINI ANTONIO	21.734
EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	AGOSTINI ANTONIO	96.079
EQUIPSUPER	AGOSTINI ANTONIO	74.936
ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	AGOSTINI ANTONIO	2
ERIKA GLAZER	AGOSTINI ANTONIO	11.200
ERRICO ROBERTO	JONES PETER ST JOHN	5
ERYF ATIVO CAPITAL	ROSICA MASSIMO	3.620
ESPS EDF EGS MFS	ROSICA MASSIMO	43.159
ETOILE ACTIONS RENDEMENT	AGOSTINI ANTONIO	13
ETOILE ENERGIE EUROPE	AGOSTINI ANTONIO	14
ETOILE GESTION	AGOSTINI ANTONIO	15
ETOILE MATIERES PREMIERES	AGOSTINI ANTONIO	72.214
ETOILE SECTORIELLE EUROPE	AGOSTINI ANTONIO	13
EULER HERMES PATRIMONIA	ROSICA MASSIMO	454.866
EURIZON AZIONI AREA EURO	TREVISAN DARIO	43.341
EURIZON AZIONI ITALIA	TREVISAN DARIO	137.000
EURIZON AZIONI ITALIA	TREVISAN DARIO	908.659
EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022	TREVISAN DARIO	17.300
EURIZON PIR ITALIA AZIONI	TREVISAN DARIO	82.780
EURIZON PROGETTO ITALIA 40	TREVISAN DARIO	864.540
EURIZON PROGETTO ITALIA 70	TREVISAN DARIO	788.870
EURO EX-UK ALPHA TITLS FUND B	ROSICA MASSIMO	8.999
EURO VALEUR M	AGOSTINI ANTONIO	596.442
EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES	AGOSTINI ANTONIO	35.745
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		

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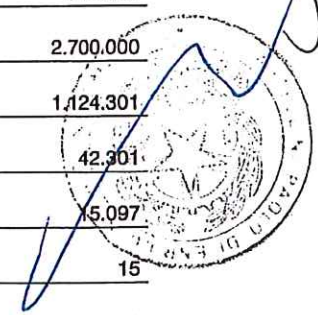
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	357.262
EV CORP ABSOLUTE DIV INC	AGOSTINI ANTONIO	2.341
EVIAN A EQUILIBRE	AGOSTINI ANTONIO	11.958
EVOLUTIS	AGOSTINI ANTONIO	192.473
EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	ROSICA MASSIMO	139.480
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL	ROSICA MASSIMO	37.709
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	ROSICA MASSIMO	836
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	ROSICA MASSIMO	510.663
EXELON FITZPATRICK NONQUALIFIED FUND	ROSICA MASSIMO	26.862
EXELON FITZPATRICK QUALIFIED FUND	ROSICA MASSIMO	1.763
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	ROSICA MASSIMO	1.551
F F M 26	ROSICA MASSIMO	1.469
FAMEM F	ROSICA MASSIMO	1.091
FAMILY INVESTMENTS CHILD TRUST FUND	ROSICA MASSIMO	71.835
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	ROSICA MASSIMO	54.026
FARMERS GROUP INC 401 K SAVINGS PLAN	ROSICA MASSIMO	263.746
FAZIO ALFREDO		2
FC CARPIMKO	AGOSTINI ANTONIO	86.961
FCM INTERNATIONAL LLC	ROSICA MASSIMO	4.457
FCP 6347	ROSICA MASSIMO	1.527
FCP AFER ACTIONS EURO	AGOSTINI ANTONIO	3.377.934
FCP AG2R LA MONDIALE ACT EUROPE ISR	AGOSTINI ANTONIO	710.000
FCP ALM ACT ZONE EUR ISR	AGOSTINI ANTONIO	2.700.000
FCP ALM ACTIONS EURO	AGOSTINI ANTONIO	1.124.301
FCP AMUNDI ACTIONS EUROPE ISR	AGOSTINI ANTONIO	42.301
FCP AMUNDI ACTIONS FRANCE ISR	AGOSTINI ANTONIO	15.097
FCP AMUNDI ACTIONS RESSOURCES NATURELLES	AGOSTINI ANTONIO	15
FCP AMUNDI ACTIONS RESTRUCTURATIONS	AGOSTINI ANTONIO	878.721

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCP AMUNDI EUROPE MONDE	AGOSTINI ANTONIO	10.463
FCP AMUNDI HORIZON	AGOSTINI ANTONIO	263.318
FCP AMUNDI PULSACTIONS	AGOSTINI ANTONIO	381.393
FCP AMUNDI RENDEMENT PLUS	AGOSTINI ANTONIO	177.998
FCP ARCA FLORILEGE	AGOSTINI ANTONIO	50.000
FCP ARPEGE ACTIONS	ROSICA MASSIMO	10.500
FCP ASSOC GROUPE SAINT SAUVEUR	ROSICA MASSIMO	1.782
FCP ASTORG CROISSANCE LARGE CAP EURO	AGOSTINI ANTONIO	81.997
FCP ASTORG FLEXIBLE ALLOCATION	AGOSTINI ANTONIO	61.881
FCP AVENIR ALIZES	ROSICA MASSIMO	920
FCP AVIVA INVESTORS RESERVE EUROPE	AGOSTINI ANTONIO	1.045.822
FCP BEL VAL	ROSICA MASSIMO	50.000
FCP BERRI ACTIONS	AGOSTINI ANTONIO	107.321
FCP BNP PARIBAS ACTIONS EUROLAND	AGOSTINI ANTONIO	307.763
FCP BNP PARIBAS ACTIONS EUROPE	AGOSTINI ANTONIO	11.024
FCP BOURBON 1	AGOSTINI ANTONIO	90.000
FCP BOURBON 4	AGOSTINI ANTONIO	38.484
FCP BRONGNIART AVENIR	ROSICA MASSIMO	68.000
FCP BRONGNIART RENDEMENT	ROSICA MASSIMO	240.000
FCP BROUARDEL AVENIR	ROSICA MASSIMO	6.000
FCP C ET A	ROSICA MASSIMO	1.500
FCP C.A.A.A. 68	ROSICA MASSIMO	716
FCP CAGNI	ROSICA MASSIMO	7.000
FCP CAMGEST VALEURS EURO	AGOSTINI ANTONIO	591.365
FCP CAMGEST.SIT.SPECIAL.	AGOSTINI ANTONIO	90.012
FCP CAPSUGEL	ROSICA MASSIMO	3.000
FCP CARPIMKO EUROPE	AGOSTINI ANTONIO	135.687
FCP CAVEC GROUPAMA DIVERSIFIE		

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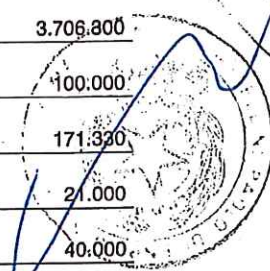
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	75.280
FCP CH RIVER LABORATOIRES FRANCE	ROSICA MASSIMO	2.624
FCP CM-CIC EURO ACTIONS	ROSICA MASSIMO	180.261
FCP CNP GGR	AGOSTINI ANTONIO	9.645
FCP COLOMBES 6	AGOSTINI ANTONIO	115.968
FCP CONGREGATION DES SOEURS DE LA CROIX	ROSICA MASSIMO	373
FCP COVEA FINANCE ACTI EUROPE	ROSICA MASSIMO	497.780
FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II ROSICA MASSIMO	974.778
FCP COVEA FINANCE INVESTISSEMENT	ROSICA MASSIMO	485.130
FCP CPR ACTIVE EUROPE	AGOSTINI ANTONIO	105.238
FCP CPR CONSOMMATEUR ACTIONNAIRE	AGOSTINI ANTONIO	21.106
FCP CPR EUROLAND PREMIUM	AGOSTINI ANTONIO	227.734
FCP CPR EUROPE NOUVELLE	AGOSTINI ANTONIO	631.103
FCP CRYOSTAR FRANCE	ROSICA MASSIMO	502
FCP DAY SOLVAY	ROSICA MASSIMO	9.900
FCP DEPRAT RENDEMENT	ROSICA MASSIMO	14.000
FCP DIATEC	ROSICA MASSIMO	4.400
FCP DORVAL CONVICTIONS	AGOSTINI ANTONIO	180.790
FCP DORVAL CONVICTIONS PEA	AGOSTINI ANTONIO	37.418
FCP ECUREUIL RETRAITE EURO ACTIONS 4	AGOSTINI ANTONIO	130.000
FCP EPSON FRANCE DIVERSIFIE	ROSICA MASSIMO	3.000
FCP EPTA	ROSICA MASSIMO	3.317
FCP ERAFP ACTIONS EUROS4 EDRAM	AGOSTINI ANTONIO	3.706.800
FCP ERISA DIVERSIFIE 2	AGOSTINI ANTONIO	100.000
FCP ES GESTION EQUILIBRE	ROSICA MASSIMO	171.320
FCP ES TEMPERE	ROSICA MASSIMO	21.000
FCP ESSO DIVERSIFIE	ROSICA MASSIMO	40.000
FCP EUROP ASSISTANCE DIVERSIFIE	ROSICA MASSIMO	1.160

Agostini

Rosica



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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCP FACE	ROSICA MASSIMO	667
FCP FAMILLE GOETSCHY	ROSICA MASSIMO	449
FCP FDRN AMUNDI	AGOSTINI ANTONIO	49.271
FCP FEDERAL CROISSANCE	AGOSTINI ANTONIO	188.000
FCP FEDERAL OPTIMAL	AGOSTINI ANTONIO	129.600
FCP GAILLON 130 30	ROSICA MASSIMO	24.934
FCP GAILLON RENDEMENT	ROSICA MASSIMO	35.000
FCP GAILLON RENDEMENT	ROSICA MASSIMO	157.824
FCP GAN EUROSTRATEGIE	AGOSTINI ANTONIO	26.427
FCP GAN FRANCE SELECT	AGOSTINI ANTONIO	20.996
FCP GERISO	AGOSTINI ANTONIO	8.078
FCP GESTION PLACEMENT 1	ROSICA MASSIMO	743
FCP GR.NORD EST ACTIONS	AGOSTINI ANTONIO	28.620
FCP GROUPAMA CR ACTIONS EUROS	AGOSTINI ANTONIO	32.861
FCP GROUPAMA CR GENOVA 1	AGOSTINI ANTONIO	67.079
FCP GROUPAMA GRAND EST	AGOSTINI ANTONIO	8.707
FCP GROUPE FORD FRANCE	ROSICA MASSIMO	3.700
FCP GUTENBERG	ROSICA MASSIMO	2.377
FCP HAMELIN DIVERSIFIE FLEX I	AGOSTINI ANTONIO	27.000
FCP HAMELIN DIVERSIFIE FLEX II	AGOSTINI ANTONIO	24.530
FCP HSBC DYNAFLEXIBLE	AGOSTINI ANTONIO	190.953
FCP ICARE	AGOSTINI ANTONIO	104.409
FCP IRCOM RETRAITE DIVERSIFIE	AGOSTINI ANTONIO	87.740
FCP JCD FIVE	ROSICA MASSIMO	5.500
FCP JET SERVICES	ROSICA MASSIMO	10.000
FCP JPA	ROSICA MASSIMO	4.200
FCP MAM EUROPA SELECT	AGOSTINI ANTONIO	75.000
FCP MAM OPTIMA 25 125		

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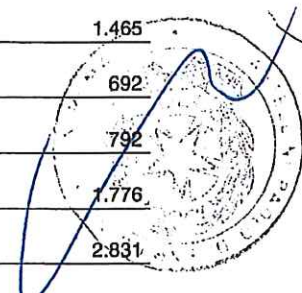
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	50.000
FCP MAM TERRA NOSTRA	AGOSTINI ANTONIO	4.000
FCP MICHELET UK TUNNEL	AGOSTINI ANTONIO	36.532
FCP NATEXIS PERFORMANCE 9	AGOSTINI ANTONIO	42.694
FCP NATIXIS IONIS	AGOSTINI ANTONIO	15.792
FCP OFFENSIF AIR LIQUIDE EXPANS	ROSICA MASSIMO	15.625
FCP PALATINE ACTIONS EUROPE	AGOSTINI ANTONIO	35.000
FCP PARIS VAL DE LOIRE ACTIONS EURO	AGOSTINI ANTONIO	34.647
FCP PATRIMOINE PLACEMENT 2	ROSICA MASSIMO	653
FCP PATRIMOINE PLACEMENT 3	ROSICA MASSIMO	2.174
FCP PATRIMOINE PLACEMENT 5	ROSICA MASSIMO	1.036
FCP PIPE LINE SUD EUROPEEN	ROSICA MASSIMO	2.479
FCP PORT ROYAL EQUILIBRE	AGOSTINI ANTONIO	46.892
FCP PORTFOLIO LCR ACTIONS	AGOSTINI ANTONIO	16.285
FCP PREDICA ISR MONDE	AGOSTINI ANTONIO	15.142
FCP PRIEURE MARQUET	ROSICA MASSIMO	1.697
FCP PYRENEES GLOBAL	ROSICA MASSIMO	8.000
FCP REGARD SEL.ACT EURO.	AGOSTINI ANTONIO	260.000
FCP RSI EURO P	AGOSTINI ANTONIO	463.851
FCP SAINT ARBOGAST	ROSICA MASSIMO	1.611
FCP SAINT MARTIN N1	AGOSTINI ANTONIO	111.698
FCP SAKKARAH 6	AGOSTINI ANTONIO	50.000
FCP SCORE 2012	ROSICA MASSIMO	1.465
FCP SCORE 620	ROSICA MASSIMO	692
FCP SCORE AD BESANCON	ROSICA MASSIMO	792
FCP SCORE AUMEX	ROSICA MASSIMO	1.776
FCP SCORE GALIEN	ROSICA MASSIMO	2.831
FCP SCORE IMPALA	ROSICA MASSIMO	1.334

Mazzoni

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCP SCORE M A R S	ROSICA MASSIMO	83
FCP SCORE M O	ROSICA MASSIMO	643
FCP SCORE MARIE JOSEPH	ROSICA MASSIMO	2.467
FCP SCORE ORMESSON	ROSICA MASSIMO	2.320
FCP SCORE PILLAUD	ROSICA MASSIMO	849
FCP SCORE SAINT JOSEPH	ROSICA MASSIMO	575
FCP SCORE SAXE	ROSICA MASSIMO	3.121
FCP SCORE SIGMA	ROSICA MASSIMO	3.810
FCP SCORE THANRY	ROSICA MASSIMO	606
FCP SEQUOIA	ROSICA MASSIMO	2.000
FCP SERENIS ALLEGRO 1120	ROSICA MASSIMO	20.000
FCP SERENIS MEZZO 1112	ROSICA MASSIMO	3.900
FCP SYCOMORE L/S MARKET NEUTRAL	AGOSTINI ANTONIO	43.000
FCP TERRE D'AVENIR EQUILIBRE	AGOSTINI ANTONIO	36.885
FCP TRANSAT PATRIMOINE 2	ROSICA MASSIMO	120.000
FCP TROUVU	ROSICA MASSIMO	217
FCP UBS F EURO OPPORT UNCON PEA EUR	AGOSTINI ANTONIO	39.636
FCP UEM DIVERSIFICATION	ROSICA MASSIMO	643
FCP UNION EUROPE	ROSICA MASSIMO	682.600
FCP UNION FRANCE	ROSICA MASSIMO	164.443
FCP UNION LONG SHORT EUROPE	ROSICA MASSIMO	55.593
FCP VILLIERS ALLEGRO	AGOSTINI ANTONIO	220.301
FCP VILLIERS DIAPASON	AGOSTINI ANTONIO	30.578
FCP WALLON	AGOSTINI ANTONIO	55.863
FCPE ACCOR DIVERSIFIE	ROSICA MASSIMO	4.351
FCPE AI DIVERSIFIE	ROSICA MASSIMO	2.245
FCPE AMUNDI LABEL DYNAMIQUE	AGOSTINI ANTONIO	37.236
FCPE AMUNDI LABEL EQUILIBRE		

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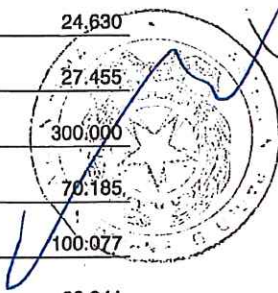
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	39.701
FCPE AMUNDI LABEL PRUDENCE	AGOSTINI ANTONIO	22.494
FCPE AMUNDI PREM PATRIMOINE	AGOSTINI ANTONIO	190.560
FCPE AMUNDI RESA ACTIONS EURO	AGOSTINI ANTONIO	246.418
FCPE AMUNDI RESA ACTIONS EUROPE	AGOSTINI ANTONIO	5.685
FCPE AMUNDI RESA ACTIONS FRANCE	AGOSTINI ANTONIO	47.701
FCPE AMUNDI RESA ESG ACTIONS EURO	AGOSTINI ANTONIO	555.681
FCPE AREVA ACTIONS	ROSICA MASSIMO	48.505
FCPE BARCLAYS DIVERIFIE ACTIONS	ROSICA MASSIMO	5.227
FCPE BARCLAYS DIVERIFIE ACTIONS	ROSICA MASSIMO	6.773
FCPE COFACE	ROSICA MASSIMO	5.000
FCPE CONVERGENCE ACTIONS EUROPE	ROSICA MASSIMO	200
FCPE DYNAMIQUE JAS HENNESSY & CO	AGOSTINI ANTONIO	10.131
FCPE FONCIL	ROSICA MASSIMO	12.270
FCPE GROUPE SAMSE	ROSICA MASSIMO	10.000
FCPE HORIZON EP. ACTION	AGOSTINI ANTONIO	27.300
FCPE JUNON ACTIONS OBLIGATIONS	AGOSTINI ANTONIO	62.992
FCPE LAGARDERE PUBLICITE AUDIO	ROSICA MASSIMO	800
FCPE LES TROIS FONTAINES	ROSICA MASSIMO	3.200
FCPE NATIXIS ES ACTIONS EURO	AGOSTINI ANTONIO	98.301
FCPE SAFRAN DYNAMIQUE	AGOSTINI ANTONIO	60.410
FCPE SAIPEM ACTIONS	AGOSTINI ANTONIO	6.000
FCPE TECHNIP DYNAMIQUE	AGOSTINI ANTONIO	24.630
FCPE TECHNIP EQUILIBRE	AGOSTINI ANTONIO	27.455
FCPE TOTAL ACTIONS EUROPEENNES	AGOSTINI ANTONIO	300.000
FD INTERNATIONAL SHARE FUND 1	AGOSTINI ANTONIO	70.185
FDA 18 ACTIONS	AGOSTINI ANTONIO	100.077
FDC A2 POCHE TITRES	AGOSTINI ANTONIO	66.941

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	8.180
FEDERATED INTERNATIONAL LEADERS FD	ROSICA MASSIMO	2.380.358
FEDERATED UNIT TRUST	AGOSTINI ANTONIO	18.300
FEDERATED UNIT TRUST	AGOSTINI ANTONIO	80.100
FEDERATED UNIT TRUST	AGOSTINI ANTONIO	101.500
FEDERATED UNIT TRUST	AGOSTINI ANTONIO	123.900
FEDEX CORPORATION EMPLOYEES PENSION TRUST	AGOSTINI ANTONIO	287.490
FIDDLER PARTNERS LLC	ROSICA MASSIMO	1.864
FIDELIA ASSISTANCE	ROSICA MASSIMO	4.386
FIDELITY COMMONWEALTH TRUST II:FIDELITY INTE ENHANCED INDEX FD	AGOSTINI ANTONIO	494.423
FIDELITY COVINGTON TRUST - FIDELITY CORE DIVIDEND ETF	AGOSTINI ANTONIO	4.195
FIDELITY FUNDS SICAV	AGOSTINI ANTONIO	219.106
FIDELITY FUNDS SICAV	AGOSTINI ANTONIO	2.535.869
FIDELITY GROUP TRUST FOR EMPLOYEE BEN PL	AGOSTINI ANTONIO	1.078.039
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE	AGOSTINI ANTONIO	126.024
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	AGOSTINI ANTONIO	64.669
FIDELITY NORTHSTAR FUND	ROSICA MASSIMO	1.500.000
FIDELITY POC VALUE UNCONSTRAINED	AGOSTINI ANTONIO	358
FIDELITY PURITAN TF LOW PRICE STOCK FUND	AGOSTINI ANTONIO	7.348.974
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	ROSICA MASSIMO	397.332
FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	ROSICA MASSIMO	6.282
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	ROSICA MASSIMO	609.924
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	AGOSTINI ANTONIO	568.100
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	AGOSTINI ANTONIO	751.622
FIDELITY SAL ST FIDELITY GLOBAL EX US IN	AGOSTINI ANTONIO	500.679
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	AGOSTINI ANTONIO	651.989
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEXFUND	AGOSTINI ANTONIO	1.351.996
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND		

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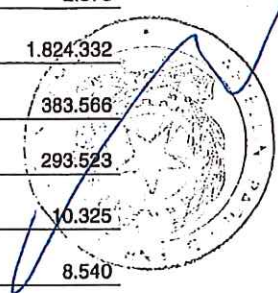
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	23.038
FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	AGOSTINI ANTONIO	101.618
FIDELITY UCITS II ICAV	AGOSTINI ANTONIO	618
FIDELITY UCITS II ICAV	AGOSTINI ANTONIO	1.364
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	AGOSTINI ANTONIO	334
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	AGOSTINI ANTONIO	46.794
FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	ROSICA MASSIMO	114.104
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	ROSICA MASSIMO	2.505
FIRST STATE SUPERANNUATION SCHEME	ROSICA MASSIMO	48.141
FIRST STATE SUPERANNUATION SCHEME	ROSICA MASSIMO	333.078
FIRST TRUST EUROPE ALPHADDEX FUND	AGOSTINI ANTONIO	163.034
FIRST TRUST EUROZONE ALPHADDEX ETF	AGOSTINI ANTONIO	29.354
FIRST TRUST HORIZON MANAGED VOLATILITY D	AGOSTINI ANTONIO	21.715
FLEXIBLE PORTFOLIO	AGOSTINI ANTONIO	70.000
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	ROSICA MASSIMO	25.666
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	ROSICA MASSIMO	25.885
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	ROSICA MASSIMO	330.400
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	ROSICA MASSIMO	67.797
FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM N	ROSICA MASSIMO	2.513.838
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	AGOSTINI ANTONIO	5.838
FLF BALANCED LIFE FUND	ROSICA MASSIMO	18.272
FLF BALANCED PENSION FUND	ROSICA MASSIMO	204.775
FLF CAUTIOUS PENSION FUND	ROSICA MASSIMO	2.879
FLF EUROPE EQUITY EX UK FUND	ROSICA MASSIMO	1.824.332
FLF GLOBAL EQUITY FUND	ROSICA MASSIMO	383.566
FLF STRATEGIC GLOBAL EQUITY FUND	ROSICA MASSIMO	293.523
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	ROSICA MASSIMO	10.325
FLORIDA RETIREMENT SYSTEM	AGOSTINI ANTONIO	8.540

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FLORIDA RETIREMENT SYSTEM	AGOSTINI ANTONIO	120.264
FLORIDA RETIREMENT SYSTEM	AGOSTINI ANTONIO	1.335.831
FLORISSIME EQUILIBRE RO	AGOSTINI ANTONIO	2.051
FLOURISH INVESTMENT CORPORATION	ROSICA MASSIMO	987.365
FLOURISH INVESTMENT CORPORATION	ROSICA MASSIMO	1.390.771
FLOURISH INVESTMENT CORPORATION	AGOSTINI ANTONIO	220.537
FLOURISH INVESTMENT CORPORATION	AGOSTINI ANTONIO	1.025.512
FONDAZIONE ENPAM	OLIVETI ALBERTO	10.951
FONDAZIONE ENPAM	OLIVETI ALBERTO	13.678
FONDAZIONE ENPAM	OLIVETI ALBERTO	39.397
FONDAZIONE ENPAM	OLIVETI ALBERTO	70.977
FONDAZIONE ENPAM	OLIVETI ALBERTO	18.171.000
FONDAZIONE FINANZA ETICA	MEGGIOLARO MAURO	80
FONDAZIONE ROMA SIF	ROSICA MASSIMO	135.974
FONDS DE RESERVE POUR LES RETRAITES	AGOSTINI ANTONIO	82.248
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	ROSICA MASSIMO	71.786
FONDS PRIVE GPD ACTIONS INTERNATIONALES	AGOSTINI ANTONIO	90.000
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	ROSICA MASSIMO	34.814
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	ROSICA MASSIMO	59.768
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	ROSICA MASSIMO	20.002
FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	ROSICA MASSIMO	8.239
FPCF SSGA EDHEC	AGOSTINI ANTONIO	1.896
FRANCISCAN ALLIANCE, INC	AGOSTINI ANTONIO	68.011
FRANCISCAN ALLIANCE, INC	AGOSTINI ANTONIO	148.223
FRANKLIN T.VARIABLE INS.PROD.FOREIGN VIP	ROSICA MASSIMO	1.331.279
FRANKLIN TEMP SINOAM GLB GRW FD	ROSICA MASSIMO	19.058
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	AGOSTINI ANTONIO	27.678
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		

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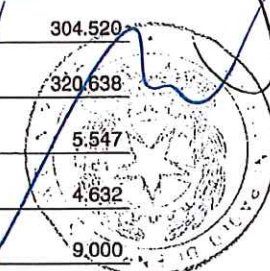
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	8.631
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	AGOSTINI ANTONIO	14.946
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	127.800
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	214.363
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	305.700
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	506.632
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	649.765
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	885.557
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	929.763
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	1.045.351
FRANKLIN TEMPLETON INVESTMENT FUNDS	AGOSTINI ANTONIO	7.961.700
FRANKLIN TEMPLETON SHARIAH FUNDS 8A	ROSICA MASSIMO	61.807
FRANKLIN TEMPLETON VARIAB. INSURANCE	ROSICA MASSIMO	1.507.144
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	AGOSTINI ANTONIO	53.467
FRIENDS LIFE AND PENSIONS LIMITED	ROSICA MASSIMO	33.677
FRIENDS LIFE FUNDS LIMITED	ROSICA MASSIMO	379.875
FRONTIERS INTERNATIONAL EQUITY POOL	ROSICA MASSIMO	23.529
FT DOW JONES GLOBAL SEL DIV IND FD	AGOSTINI ANTONIO	323.817
FTSE ALL WORLD INDEX FUND	AGOSTINI ANTONIO	161.762
FU715 FONDS INDUSTRIELLE ALLIANCE	AGOSTINI ANTONIO	44.435
FUNDACAO CALOUSTE GULBENKIAN	ROSICA MASSIMO	58.579
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	ROSICA MASSIMO	24.854
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	ROSICA MASSIMO	304.520
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	ROSICA MASSIMO	320.638
GA FUND L	AGOSTINI ANTONIO	5.547
GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	AGOSTINI ANTONIO	4.632
GAM INV MGMT (SWITZERLAND) AG ON BEHALF OF GAM INSTITUTIONAL	AGOSTINI ANTONIO	9.000
GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV	AGOSTINI ANTONIO	97.921

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	AGOSTINI ANTONIO	110.106
GAM INVESTMENT MNGT. (SWITZERLAND) AG ALS FONDSLEITUNG FUR DEN JB INST BVG/LPP 25 PLUS, AKTIEN	AGOSTINI ANTONIO	114.185
GAM INVST MANAG (SWITZ) AG VI VORSORGEINV VI CORE AKTN AUSLAND	AGOSTINI ANTONIO	3.300
GAM MULTISTOCK	AGOSTINI ANTONIO	1.343.177
GAM STAR (LUX)	AGOSTINI ANTONIO	67.412
GAM STAR (LUX)	AGOSTINI ANTONIO	655.643
GAM TLNTM EURPE LNG/SHRT FD C/O HARNEYS SERVICES, (CAYMAN) LIMITED	AGOSTINI ANTONIO	18.318
GAMBINO PIERLUIGI		100
GAMMA EMIRATES INVESTMENT L.L.C. EM	AGOSTINI ANTONIO	4.753
GANNETT RETIREMENT PLAN MASTER TRUST	ROSICA MASSIMO	171.206
GARAU CLAUDIO		1.591
GARD COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	10.184
GARIZZO EMIDIA		44.500
GARRI' GERARDINO	PASSALI GIOVANNI	1
GEN VMIX DYNAMIC PROTECT 80 C/O BNPP SCA	CARDINALI LUIGI	74.608
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	AGOSTINI ANTONIO	100.562
GENERAL ELECTRIC PENSION TRUST	AGOSTINI ANTONIO	139.333
GENERAL ELECTRIC PENSION TRUST	AGOSTINI ANTONIO	215.125
GENERALI AKTIV MIX ERTRAG	CARDINALI LUIGI	2.374
GENERALI AMBITION	CARDINALI LUIGI	200.000
GENERALI INVESTMENTS SICAV	CARDINALI LUIGI	14.363
GENERALI INVESTMENTS SICAV	CARDINALI LUIGI	77.057
GENERALI INVESTMENTS SICAV	CARDINALI LUIGI	198.000
GENERALI INVESTMENTS SICAV	CARDINALI LUIGI	500.000
GENERALI INVESTMENTS SICAV	CARDINALI LUIGI	1.690.193
GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	CARDINALI LUIGI	6.248
GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	CARDINALI LUIGI	9.650
GENERALI SMART FUNDS SICAV		

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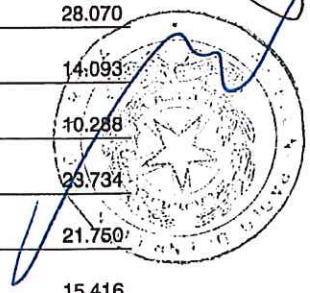
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDINALI LUIGI	25.504
GENERALI SMART FUNDS SICAV	CARDINALI LUIGI	40.282
GEOMETRIC FUNDS LLC	AGOSTINI ANTONIO	15
GEORGE PUTNAM BALANCED FUND	ROSICA MASSIMO	118.233
GEREBIZZA ELENA	FRANCHI GIULIA	5
GERER MULTIFACTORIEL EURO	AGOSTINI ANTONIO	10.000
GETF GABELLI GLOBAL GOLD	ROSICA MASSIMO	450.000
GETF GABELLI NR G I	ROSICA MASSIMO	61.500
GFXF GLOBEFLXINTLALLCAPTR	AGOSTINI ANTONIO	105.400
GID FONDS AVAOT	CARDINALI LUIGI	76.701
GID FONDS AVAOT 2	CARDINALI LUIGI	35.003
GID FONDS AVAOT 3	CARDINALI LUIGI	12.440
GID FONDS CEAOT	CARDINALI LUIGI	816.970
GID FONDS DLAET	CARDINALI LUIGI	93.290
GID FONDS GLAKOR	CARDINALI LUIGI	137.775
GID FONDS GPRET MULTIFLEX	CARDINALI LUIGI	2.237
GID FONDS GPRET MULTIFLEX II	CARDINALI LUIGI	4.762
GID FONDS GVMET	CARDINALI LUIGI	36.975
GID-FONDS ALAET	CARDINALI LUIGI	530.300
GIE ALLEANZA OBBLIGAZIONARIO	CARDINALI LUIGI	1.024.782
GIE ALTO AZIONARIO	CARDINALI LUIGI	48.158
GIE GEN EURO ACTIONS	CARDINALI LUIGI	72.015
GIVI GLOBAL EQUITY FUND CLT AC	AGOSTINI ANTONIO	28.070
GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	AGOSTINI ANTONIO	14.093
GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	AGOSTINI ANTONIO	10.288
GLOB DIVERSIFIED MULTIASSET	AGOSTINI ANTONIO	23.734
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	ROSICA MASSIMO	21.750
GLOBAL ATLANTIC GOLDMAN SACHSGLOBALEQUITY INSIGHTS PORTFOLIO	AGOSTINI ANTONIO	15.416

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GLOBAL DIVIDEND CLASS (SETANTA)	AGOSTINI ANTONIO	240.588
GLOBAL EQUITY ARROWSTREET	ROSICA MASSIMO	447.331
GLOBAL EQUITY CLASS (SETANTA)	AGOSTINI ANTONIO	20.301
GLOBAL EX US ALPHA TILTS FUND B	ROSICA MASSIMO	7.666
GLOBAL HIGH INCOME EQ FD	AGOSTINI ANTONIO	63.170
GLOBAL X SCIENTIFIC BETA EUROPE ETF	AGOSTINI ANTONIO	1.562
GM TLNTM ENHCD ERP LNG/SHRT FD C/O HARNEYS SERVICES (CAYMAN)LIMITED	AGOSTINI ANTONIO	282.438
GMAM GROUP PENSION TRUST II	AGOSTINI ANTONIO	125.830
GMAM GROUP PENSION TRUST III	AGOSTINI ANTONIO	499.578
GMF ASSURANCES	ROSICA MASSIMO	312.489
GMF VIE	ROSICA MASSIMO	1.201.757
GMO BENCHMARK-FREE FUND	AGOSTINI ANTONIO	3.475
GMO INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	3.284
GNPF COL EAFE GINNA Q	ROSICA MASSIMO	12.400
GOLDMAN SACHS FUNDS	AGOSTINI ANTONIO	6.373
GOLDMAN SACHS FUNDS	AGOSTINI ANTONIO	2.646.553
GOLDMAN SACHS FUNDS	AGOSTINI ANTONIO	2.729.615
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	AGOSTINI ANTONIO	1.293.216
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	ROSICA MASSIMO	69.235
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	AGOSTINI ANTONIO	2.488
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	AGOSTINI ANTONIO	13.633
GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	ROSICA MASSIMO	78.355
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	AGOSTINI ANTONIO	3.938
GOLDMAN SACHS TRUST-GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	AGOSTINI ANTONIO	355.405
GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND	AGOSTINI ANTONIO	50.767
GOTHAM CAPITAL V LLC	AGOSTINI ANTONIO	744
GOUDSE LEVEN EV	ROSICA MASSIMO	42.500
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM		

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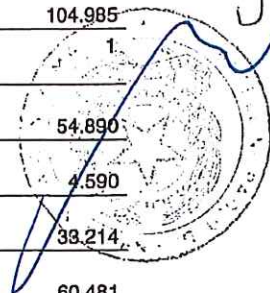
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	113.826
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	ROSICA MASSIMO	50.922
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	ROSICA MASSIMO	152.637
GOVERNMENT OF NORWAY	AGOSTINI ANTONIO	47.912.758
GOVERNMENT SUPERANNUATION FUND	ROSICA MASSIMO	202.223
GOVERNMENT SUPERANNUATION FUND	AGOSTINI ANTONIO	174.070
GRD 18 ACTIONS	AGOSTINI ANTONIO	51.546
GREAT WEST INTERNATIONAL INDEX FUND	AGOSTINI ANTONIO	160.913
GROTTI ALBERTO		100
GROUPAMA ASSET MANAGEMENT	AGOSTINI ANTONIO	89.763
GROUPAMA ASSET MANAGEMENT	AGOSTINI ANTONIO	159.737
GROWTH AND INCOME CLASS (GWLIM)	AGOSTINI ANTONIO	20.929
GROWTH AND INCOME FUND (GWLIM)	AGOSTINI ANTONIO	734
GS ACTIVE BETA INTL EQUITY ETF	AGOSTINI ANTONIO	37.881
GS ACTIVEBETA EUROPE ETF	AGOSTINI ANTONIO	6.031
GS KOKUSAI EQTY MASTER FD BNYMTCIL	AGOSTINI ANTONIO	135.944
GS TACS MARKET CONTINUOUS INTERNATIONAL	AGOSTINI ANTONIO	253.680
GSK TEMPLETON	ROSICA MASSIMO	292.659
GTA PANTHER FUND L.P	AGOSTINI ANTONIO	18.793
GUARDIAN DIVERSIFIED RESEARCH VIP FUND	ROSICA MASSIMO	27.501
GUERRINI IVANO		2.000
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	100.000
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	104.985
GUIDOTTI GIOVANNI		1
GUINNESS ATKINSON GLOBAL ENERGY FUND	AGOSTINI ANTONIO	54.890
H.E.S.T. AUSTRALIA LIMITED	AGOSTINI ANTONIO	4.590
H.E.S.T. AUSTRALIA LIMITED	AGOSTINI ANTONIO	33.214
H.E.S.T. AUSTRALIA LIMITED	AGOSTINI ANTONIO	60.481

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
HAGFORS LIMITED	ROSICA MASSIMO	19.800
HALEVY A2	AGOSTINI ANTONIO	163.806
HALEVY A3	AGOSTINI ANTONIO	220.000
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	AGOSTINI ANTONIO	1.987
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	AGOSTINI ANTONIO	5.811
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	AGOSTINI ANTONIO	25.687
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	AGOSTINI ANTONIO	29.338
HANG SENG BANK LIMITED - PRIVATE BANKING DIVISION	AGOSTINI ANTONIO	168.194
HARMO PLACEMENT 2	AGOSTINI ANTONIO	64.344
HARMONY OVERSEAS EQUITY POOL	ROSICA MASSIMO	25.921
HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	ROSICA MASSIMO	49.760
HARTFORD HEALTHCARE ENDOWMENT LLC	ROSICA MASSIMO	42.165
HARTFORD INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	40.063
HARTFORD LIFE INSURANCE COMPANY	ROSICA MASSIMO	19.767
HARTFORD MULTIFACTOR LOW VOLATILITY INTERNATIONAL EQUITY ETF	AGOSTINI ANTONIO	1.797
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	ROSICA MASSIMO	317.672
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	AGOSTINI ANTONIO	44.204
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	AGOSTINI ANTONIO	29.606
HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO	ROSICA MASSIMO	153.825
HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO	AGOSTINI ANTONIO	275.067
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	AGOSTINI ANTONIO	5.399
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	AGOSTINI ANTONIO	487.928
HEINZ PENSION PLAN FT	ROSICA MASSIMO	244.068
HF FUND, LP	AGOSTINI ANTONIO	22.189
HGHF HGHLD EQ FRTRPLTN LLC	ROSICA MASSIMO	292.491
HGHF HGHLD PBINF WLNQTN	ROSICA MASSIMO	44.732
HGIF GLOB EQ VOLATILIY FO	AGOSTINI ANTONIO	199.871
HIGF HGHLD EQ FRTEMPLETON		

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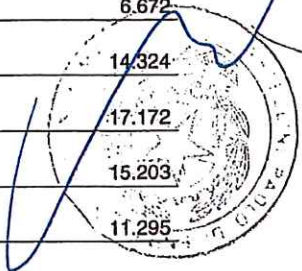
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	188.351
HIGF HGHLD PBINF WLGTN CF	ROSICA MASSIMO	27.336
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	AGOSTINI ANTONIO	216.469
HONG KONG HOUSING AUTHORITY	AGOSTINI ANTONIO	157.124
HONG KONG SAR GOVERNMENT EXCHANGE FUND	ROSICA MASSIMO	413.558
HONG KONG SAR GOVERNMENT EXCHANGE FUND	ROSICA MASSIMO	2.426.458
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROSICA MASSIMO	326.693
HOSTPLUS POOLED SUPERANNUATION TRUST	ROSICA MASSIMO	19.270
HOSTPLUS POOLED SUPERANNUATION TRUST	ROSICA MASSIMO	19.330
HP INC MASTER TRUST	AGOSTINI ANTONIO	231.586
HP INVEST COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	662.966
HRCO RPMT HAP RHUMBLINE EAFE	AGOSTINI ANTONIO	1.475
HRMF MFS INSTITUTIONAL AD	ROSICA MASSIMO	60.590
HRW TESTAMENTARY TRUST NO 1	ROSICA MASSIMO	22.438
HRW TESTAMENTARY TRUST NO 2	ROSICA MASSIMO	14.883
HRW TESTAMENTARY TRUST NO 2	AGOSTINI ANTONIO	16.609
HRW TESTAMENTARY TRUST NO 3	ROSICA MASSIMO	17.512
HRW TESTAMENTARY TRUST NO 4	ROSICA MASSIMO	12.948
HRW TESTAMENTARY TRUST NO 5	ROSICA MASSIMO	7.161
HRW TESTAMENTARY TRUST NO 6	ROSICA MASSIMO	7.024
HRW TESTAMENTARY TRUST NO. 10	ROSICA MASSIMO	15.313
HRW TESTAMENTARY TRUST NO. 11	ROSICA MASSIMO	7.065
HRW TESTAMENTARY TRUST NO. 12	ROSICA MASSIMO	6.672
HRW TESTAMENTARY TRUST NO. 7	ROSICA MASSIMO	14.324
HRW TESTAMENTARY TRUST NO. 8	ROSICA MASSIMO	17.172
HRW TESTAMENTARY TRUST NO. 9	ROSICA MASSIMO	15.203
HRW TRUST NO 2 UAD 01/17/03	ROSICA MASSIMO	11.295
HRW TRUST NO 3 UAD 01/17/03	ROSICA MASSIMO	11.924

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
HRW TRUST NO 4 UAD 01/17/03	ROSICA MASSIMO	9.542
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	ROSICA MASSIMO	134.019
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	ROSICA MASSIMO	2.008.426
HSBC AVB	ROSICA MASSIMO	3.425
HSBC COLLECTIVE INVESTMENT TRUST HSBC EURO MULTI ASSET INCOME FUND	AGOSTINI ANTONIO	41.132
HSBC ETFS PLC	AGOSTINI ANTONIO	83.176
HSBC ETFS PLC 1 28 NORTH WALL QUAY	AGOSTINI ANTONIO	153.405
HSBC ETFS PLC 25/28 NORTH WALL QUAY	AGOSTINI ANTONIO	76.309
HSBC EUROPEAN INDEX FUND	AGOSTINI ANTONIO	593.284
HSBC GLOBAL EQUITY FUND.	AGOSTINI ANTONIO	142.861
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	11.202
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	11.293
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	16.297
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	27.454
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	39.592
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	46.117
HSBC GLOBAL INVESTMENT FUNDS	AGOSTINI ANTONIO	150.521
HSBC GLOBAL RESOURCES ENERGY MOTHER FUND	AGOSTINI ANTONIO	82.794
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	AGOSTINI ANTONIO	11.733
HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	ROSICA MASSIMO	67.056
HSBC INTERNATIONAL EQUITY POOLED FUND	AGOSTINI ANTONIO	284.828
HSBC MANAGED BALANCED FUND	AGOSTINI ANTONIO	5.551
HSBC MANAGED GROWTH FUND	AGOSTINI ANTONIO	9.913
HSBC MANAGED STABLE FUND	AGOSTINI ANTONIO	681
HSBC MANAGED STABLE GROWTH FUND	AGOSTINI ANTONIO	1.007
HSBC POOLED INVESTMENT FUND HSBC POOLED GLOBAL EQUITY FUND	AGOSTINI ANTONIO	31.286
HSBC UCITS COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	12.794
HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		

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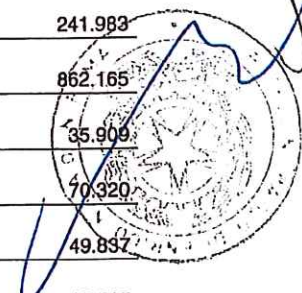
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	743.230
HUBBELL INCORPORATED MASTER PENSION TRUST	AGOSTINI ANTONIO	151
HYDRO ONE PENSION PLAN .	AGOSTINI ANTONIO	405.073
I.2.C. ACTIONS	AGOSTINI ANTONIO	161.000
IA CLARINGTON GLOBAL VALUE FUND	AGOSTINI ANTONIO	52.492
IADICICCO ANTONIO		1.600
IAG NRMA SUPERANNUATION PLAN	AGOSTINI ANTONIO	96.871
IBM 401K PLUS PLAN	ROSICA MASSIMO	466.704
IBM DIVERSIFIED GLOBAL EQUITY FUND	AGOSTINI ANTONIO	15.680
IBM DIVERSIFIED GLOBAL EQUITY FUND	AGOSTINI ANTONIO	76.616
IBM FRANCE	AGOSTINI ANTONIO	47.000
IBM H	AGOSTINI ANTONIO	6.300
IBM PERSONAL PENSION PLAN TRUST	AGOSTINI ANTONIO	15.073
IBM PERSONAL PENSION PLAN TRUST	AGOSTINI ANTONIO	27.575
IBM PERSONAL PENSION PLAN TRUST	AGOSTINI ANTONIO	146.777
IBM RETIREMENT PLAN	ROSICA MASSIMO	12.900
ICNSW INTERNATIONAL EQUITIES FUND	AGOSTINI ANTONIO	280.781
II EQUITIES EURO	ROSICA MASSIMO	260.000
ILLINOIS MUNICIPAL RETIREMENT FUND	ROSICA MASSIMO	23.320
ILLINOIS MUNICIPAL RETIREMENT FUND	ROSICA MASSIMO	1.050.751
ILLINOIS MUNICIPAL RETIREMENT FUND	AGOSTINI ANTONIO	49.343
ILLINOIS MUNICIPAL RETIREMENT FUND	AGOSTINI ANTONIO	967.712
ILLINOIS STATE BOARD OF INVESTMENT	ROSICA MASSIMO	241.983
IMPERIAL INTERNATIONAL EQUITY POOL	ROSICA MASSIMO	862.165
IMPERIAL INTERNATIONAL EQUITY POOL	AGOSTINI ANTONIO	35.909
IMPERIAL INTERNATIONAL EQUITY POOL	AGOSTINI ANTONIO	40.320
IMPERIAL OVERSEAS EQUITY POOL	ROSICA MASSIMO	49.837
IN8 COP TREAS PWP RHUMLINE MSCI	AGOSTINI ANTONIO	18.615

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	GRANATA ALFREDO	6.970.550
INDEXIQ	AGOSTINI ANTONIO	68.679
INDEXIQ	AGOSTINI ANTONIO	93.244
INDIANA PUBLIC RETIREMENT SYSTEM	ROSICA MASSIMO	142.569
INDIANA PUBLIC RETIREMENT SYSTEM	AGOSTINI ANTONIO	326.896
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE	ROSICA MASSIMO	82.925
INDOCAM FLAMME	AGOSTINI ANTONIO	36.930
INDOSUEZ ALLOCATION PEA	AGOSTINI ANTONIO	87.610
INDOSUEZ EUROPE PATRIMOINE	AGOSTINI ANTONIO	130.380
INDOSUEZ EUROPE RENDEMENT	AGOSTINI ANTONIO	74.443
INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	AGOSTINI ANTONIO	435.028
ING DIRECT	AGOSTINI ANTONIO	211.664
ING INVESTMENT MANAGEMENT	AGOSTINI ANTONIO	177.017
ING RENDEMENT EUROPE	AGOSTINI ANTONIO	90.000
INSTITUTIONAL RETIREMENT TRUST	ROSICA MASSIMO	32.167
INT FUND MANAG SA RE HASPA MULTIINVEST C	AGOSTINI ANTONIO	40.500
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	AGOSTINI ANTONIO	629
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	ROSICA MASSIMO	38.854
INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	AGOSTINI ANTONIO	76.638
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	ROSICA MASSIMO	165.873
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ROSICA MASSIMO	16.971
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ROSICA MASSIMO	18.504
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ROSICA MASSIMO	30.461
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ROSICA MASSIMO	203.756
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AGOSTINI ANTONIO	7.342
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AGOSTINI ANTONIO	9.382
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AGOSTINI ANTONIO	57.248
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		

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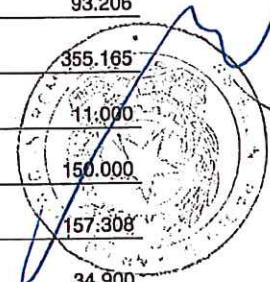
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	15.972
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AGOSTINI ANTONIO	20.958
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AGOSTINI ANTONIO	168.254
INTERNATIONAL EQUITIES FUND	AGOSTINI ANTONIO	12.220
INTERNATIONAL EQUITY CLASS (PUTNAM)	ROSICA MASSIMO	36.469
INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	35.422
INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	100.848
INTERNATIONAL EQUITY GROWTH POOL	ROSICA MASSIMO	124.979
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	ROSICA MASSIMO	11.877
INTERNATIONAL FUND MANAGEMENT S.A. RE HASPA MULTIINVEST ERTRAG	AGOSTINI ANTONIO	2.160
INTERNATIONAL FUND MANAGEMENT S.A. RE HASPA MULTIINVEST CHANCE	AGOSTINI ANTONIO	12.520
INTERNATIONAL FUND MANAGEMENT S.A. RE HASPA MULTIINVEST CHANCE	AGOSTINI ANTONIO	33.990
INTERNATIONAL FUND MANAGEMENT S.A. RE IF	AGOSTINI ANTONIO	800.000
INTERNATIONAL FUND MANAGEMENT S.A. RE GLO	AGOSTINI ANTONIO	4.300
INTERNATIONAL FUND MANAGEMENT S.A. RE IFM	AGOSTINI ANTONIO	165.000
INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	ROSICA MASSIMO	787.193
INTERNATIONAL MONETARY FUND	ROSICA MASSIMO	49.437
INTERNATIONAL MONETARY FUND	ROSICA MASSIMO	49.765
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	ROSICA MASSIMO	3.388
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	ROSICA MASSIMO	2.406
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	ROSICA MASSIMO	10.012
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	ROSICA MASSIMO	17.000
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	ROSICA MASSIMO	93.206
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	ROSICA MASSIMO	355.165
INTERNATIONALE KAG MBH FOR 189600 LIPPENCO	ROSICA MASSIMO	11.000
INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	ROSICA MASSIMO	150.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	ROSICA MASSIMO	157.308
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	ROSICA MASSIMO	34.900

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Stampa dell'elenco dei partecipanti

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

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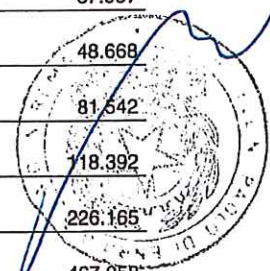
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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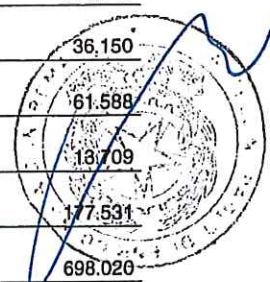
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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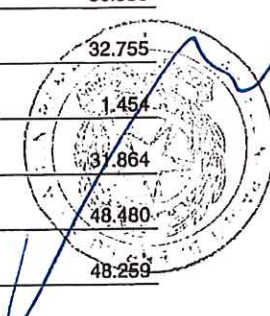
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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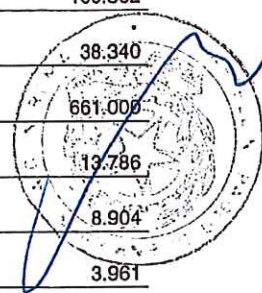
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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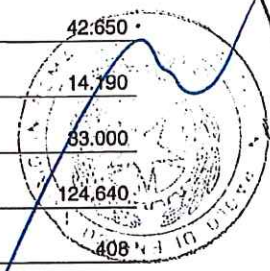
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	34.126
LEGG MASON INC.	AGOSTINI ANTONIO	1.034
LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	AGOSTINI ANTONIO	62.269
LEGG MASON QS INVESTORS GLOBAL EQUITY FU	AGOSTINI ANTONIO	6.202
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	AGOSTINI ANTONIO	30.206
LEMBAGA TABUNG AMANAH PEKERJA	AGOSTINI ANTONIO	30.678
LES BRUYERES	ROSICA MASSIMO	2.100
LEXMARK DYNAMIQUE	ROSICA MASSIMO	3.639
LF MITON BALANCED MULTI ASSET FUND	ROSICA MASSIMO	600
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	AGOSTINI ANTONIO	627.000
LGT SELECT FUNDS	AGOSTINI ANTONIO	15.228
LIBRI ANTONIO		6.500
LIBYAN INVESTMENT AUTHORITY	ABUQARA JAMAL ABDELSALAM MOHAMED	42.050.000
LIF - LYXOR MSCI EMU VALUE DR	AGOSTINI ANTONIO	185.659
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	ROSICA MASSIMO	484.488
LION FLAMME	AGOSTINI ANTONIO	31.676
LIUNA NATIONAL INDUSTRIAL PENSION FUND	ROSICA MASSIMO	36.985
LIUNA STAFF AND AFFILIATES PENSION FUND	ROSICA MASSIMO	38.630
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	AGOSTINI ANTONIO	262.566
LMCG GLOBAL MULTICAP FUND	AGOSTINI ANTONIO	488
LMDG ABSOLUTE RETURN	AGOSTINI ANTONIO	25.000
LMIF ARROWSTREET AC EX US	AGOSTINI ANTONIO	56.000
LMIF NUMERIC EUROPE CORE	AGOSTINI ANTONIO	42.650
LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	ROSICA MASSIMO	14.790
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	ROSICA MASSIMO	83.000
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	ROSICA MASSIMO	124.640
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	408
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	75.283

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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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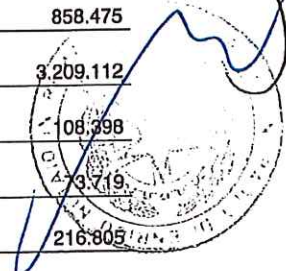
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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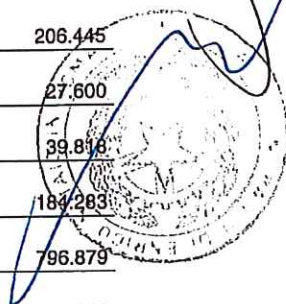
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	12.568
METROPOLITAN LIFE INSURANCE COMPANY	ROSICA MASSIMO	33.006
METROPOLITAN LIFE INSURANCE COMPANY	AGOSTINI ANTONIO	82.376
METROPOLITAN RENTASTRO	AGOSTINI ANTONIO	238.344
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	150.890
MFS DEVELOPMENT FUNDS, LLC	ROSICA MASSIMO	1.049
MFS EQUITY INCOME FUND	ROSICA MASSIMO	92.787
MFS GLOBAL ALTERNATIVE STRATEGY FUND	ROSICA MASSIMO	4.764
MFS GLOBAL TOTAL RETURN FUND	ROSICA MASSIMO	760.226
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	ROSICA MASSIMO	47.406
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	ROSICA MASSIMO	87.092
MFS INSTITUTIONAL INTERNATIONAL EQUITY F	ROSICA MASSIMO	5.965.128
MFS INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	255.438
MFS INTERNATIONAL EQUITY FUND II	ROSICA MASSIMO	860.745
MFS INTERNATIONAL RESEARCH EQUITY LLC	ROSICA MASSIMO	24.064
MFS MERIDIAN FUNDS	ROSICA MASSIMO	2.525
MFS MERIDIAN FUNDS	ROSICA MASSIMO	4.343
MFS MERIDIAN FUNDS	ROSICA MASSIMO	10.615
MFS MERIDIAN FUNDS	ROSICA MASSIMO	62.025
MFS MERIDIAN FUNDS	ROSICA MASSIMO	2.035.808
MFS RESEARCH INTERNATIONAL FUND	ROSICA MASSIMO	4.151.333
MFS VARIABLE INSURANCE TRUST - MFS TOTAL RETURN SERIES	ROSICA MASSIMO	257.898
MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	ROSICA MASSIMO	206.445
MG0F GLOBEFLEX INTL AC	AGOSTINI ANTONIO	27.600
MGI FUNDS PLC	AGOSTINI ANTONIO	39.816
MGI FUNDS PLC	AGOSTINI ANTONIO	184.283
MGI FUNDS PLC	AGOSTINI ANTONIO	796.879
MI FONDS K10 SPK	AGOSTINI ANTONIO	73.329

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Stampa dell'elenco dei partecipanti

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

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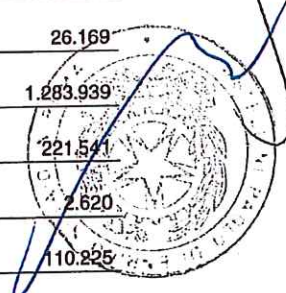
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Stampa dell'elenco dei partecipanti

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

M. Rossi

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

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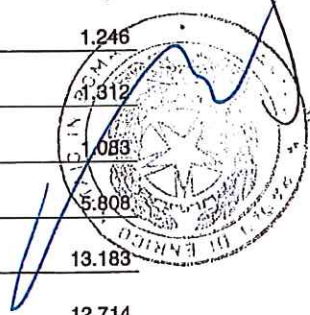
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Stampa dell'elenco dei partecipanti

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

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

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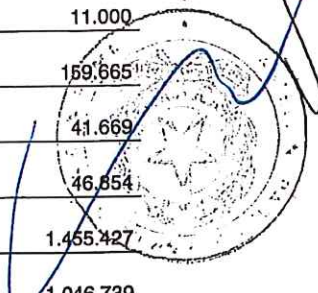
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Stampa dell'elenco dei partecipanti

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

Mazzoni

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

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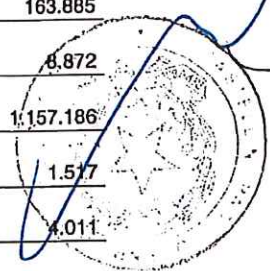
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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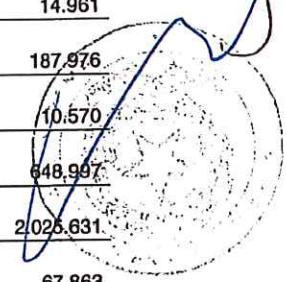
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Stampa dell'elenco dei partecipanti

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

Mazzoni

Mazzoni



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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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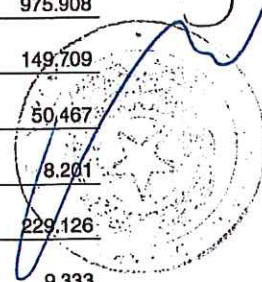
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

Rosica

Rosica

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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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

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

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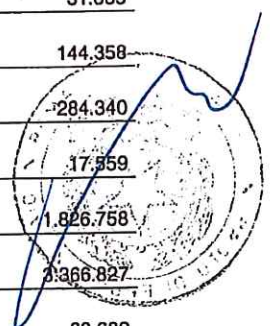
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Stampa dell'elenco dei partecipanti

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

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

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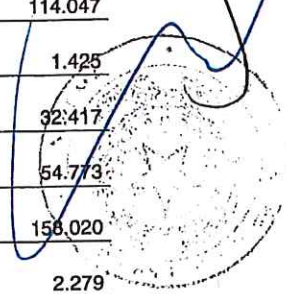
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Stampa dell'elenco dei partecipanti

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

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

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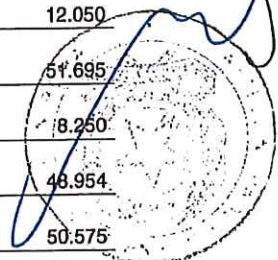
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	30.618
SOMERSET COUNTY COUNCIL PENSION FUND	AGOSTINI ANTONIO	72.105
SONDERVERMOEGEN ALLIANZGI-FONDS VBE	AGOSTINI ANTONIO	94.940
SONDERVERMOEGEN BAM	AGOSTINI ANTONIO	11.822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

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ASSEMBLEA ORDINARIA83192/423 **10 MAGGIO 2018**

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Stampa dell'elenco dei partecipanti

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

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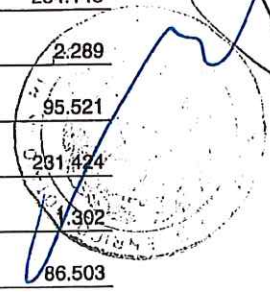
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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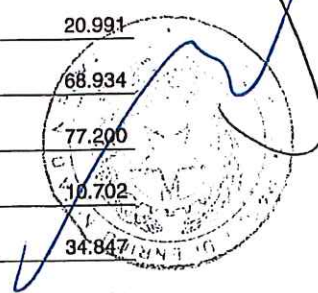
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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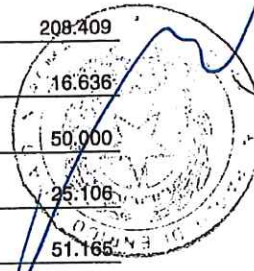
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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

Massimo

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Stampa dell'elenco dei partecipanti

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

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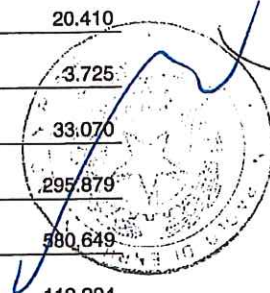
Stampa dell'elenco dei partecipanti

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

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

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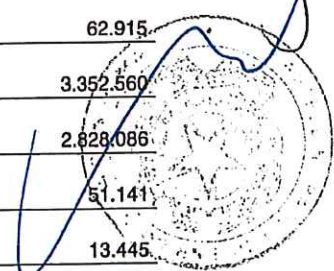
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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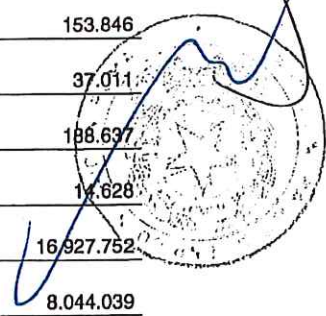
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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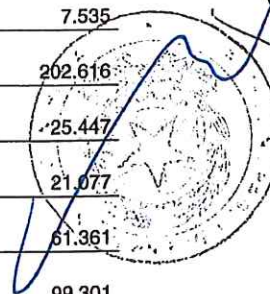
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	23.033
U S BANK NATIONAL ASSOCIATION	AGOSTINI ANTONIO	8.779
U S BANK NATIONAL ASSOCIATION	AGOSTINI ANTONIO	2.607.366
U.S.AND INTERNATIONAL EQUITY CLASS	AGOSTINI ANTONIO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

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

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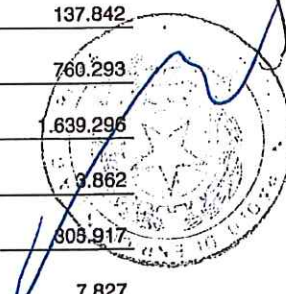
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	5.979
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	60.024
UNISUPER	AGOSTINI ANTONIO	21.123
UNISUPER	AGOSTINI ANTONIO	565.863
UNIT NAT RELIEF AND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

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

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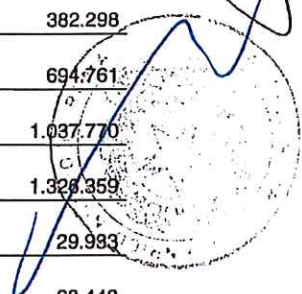
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Stampa dell'elenco dei partecipanti

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

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Stampa dell'elenco dei partecipanti

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

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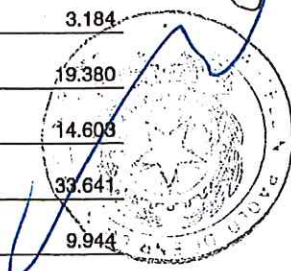
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	50.000
VONTOBEL FUND CH SUSTAINABLE BALANCED AL	AGOSTINI ANTONIO	9.300
VONTOBEL FUND II	AGOSTINI ANTONIO	23.900
VOYA EURO STOXX 50 INDEX PORTFOLIO	ROSICA MASSIMO	322.774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

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

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

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

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

Antonio Agostini

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