

1	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC	Delegato: RIGAMONTI SIMONE	12.924	0.0025497
1	D	RUSSELL DEVELOPED EXLUS LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.285	0.0044508
1	D	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND	Delegato: RIGAMONTI SIMONE	16.588	0.0032726
1	D	RUSSELL GLOBAL EQUITY POOL	RUSSELL GLOBAL EQUITY POOL	Delegato: RIGAMONTI SIMONE	11.351	0.0022394
1	D	RUSSELL INVESTMENT COMPANY IV PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	78.917	0.0455692
1	D	SAINT-GOBAIN CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	118.993	0.0234756
1	D	SBC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	100.439	0.0198152
1	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: RIGAMONTI SIMONE	8.721	0.0017206
1	D	SHELL PENSION TRUST	SHELL PENSION TRUST	Delegato: RIGAMONTI SIMONE	27.845	0.0054534
1	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.700	0.0011245
1	D	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	Delegato: RIGAMONTI SIMONE	104.658	0.0206471
1	D	NUCLEAR FACILITIES Q	NUCLEAR FACILITIES Q	Delegato: RIGAMONTI SIMONE	3.676	0.0037252
1	D	SPDR S&P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.741	0.0005408
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	53.566	0.0105678
1	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	130.287	0.0257038
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	42.528	0.0084691
1	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.941	0.0003802
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	3.454	0.0006814
1	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	8.419	0.0012964
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	10.243	0.0020208
1	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	7.997	0.0015777
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	48.891	0.0058428
1	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	156.495	0.0309742
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	6.997	0.0013904
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	3.446	0.0006798
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	189.620	0.0334636
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	103.463	0.0204118
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	997	0.0001967
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	15.732	0.0031136
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	31.939	0.0063011
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	682	0.0001347
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	7.600	0.0014964
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	9.948	0.0019626
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.051	0.0010044
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	12.672	0.0025000
1	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	15.282	0.0030169

1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	15.968	0.0031523
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.782	0.0005502
1	D	UNISUPER	UNISUPER				
1	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	180.876	0.0356846
1	D	URS CORPORATION 401(K) PLAN	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	13.581	0.0026793
1	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	16.615	0.0032779
1	D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	297.373	0.0086674
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	185.033	0.0365044
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND LEVEL	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	9.418	0.0018580
1	D	VANGUARD INV F (VVC-VANGUARD)	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	142.539	0.0281908
1	D	WORLD EX-US EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	9.313	0.0018373
1	D	VANGUARD INV F (VVC-VANGUARD)	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	17.285	0.0034061
1	D	FTSE DEV EUROPE EX-US EQ INDEX F	JP MORGAN BANK IRELA		Delegato: RIGAMONTI SIMONE	36.620	0.0072262
1	D	VANGUARD INVESTMENTS EUROPE SA	VANGUARD INVESTMENTS EUROPE SA		Delegato: RIGAMONTI SIMONE	100.819	0.0188899
1	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1,070.378	0.2111599
1	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	25.893	0.0051083
1	D	VAUXHALL MOTORS LIMITED PENSION PLAN	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	147.617	0.0291227
1	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: RIGAMONTI SIMONE	1	0.0000002
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.227	0.0010312
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	6.986	0.0013782
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	495	0.0005984
1	D	WELLS FARGOMASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	18.175	0.0035857
1	D	DIVERSIFIED STOCK PORTFOLIO	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: RIGAMONTI SIMONE	161.333	0.0316287
1	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	3.251	0.0006414
1	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND		Delegato: RIGAMONTI SIMONE	48.638	0.0095749
1	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	WISDOMTREE GLOBAL EQUITY INCOME FUND		Delegato: RIGAMONTI SIMONE	8.734	0.0017231
1	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND		Delegato: RIGAMONTI SIMONE	55.504	0.0108601
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	22.694	0.0045167
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	7.729	0.0015248
2	D	AMUNDI LOT53 FR002J	AMUNDI LOT53 FR002J		Delegato: RIGAMONTI SIMONE	98.228	0.0155763
2	D	CNP ASSUR VALEURS	CNP ASSUR VALEURS		Delegato: RIGAMONTI SIMONE	30.608	0.0060839
2	D	CPR SILVER AGE	CPR SILVER AGE		Delegato: RIGAMONTI SIMONE	334.523	0.0659966
2	D	VILLERS ALTO	VILLERS ALTO		Delegato: RIGAMONTI SIMONE	37.207	0.0074503
3	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	789.048	0.1556679
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	32.407	0.0003934
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	105.326	0.0207793
4	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC		Delegato: RIGAMONTI SIMONE	10.1003	0.0019729
5	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	2.092	0.0004127
5	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	7.264	0.0014331
5	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC		Delegato: RIGAMONTI SIMONE	14.000	0.0027620
5	D	INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	117.386	0.0231694

5	D	NTG-GM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	4.781	0.0005432
5	D	THE MASTER TRUST OF JAPAN	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	1.653	0.0003251
5	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	4.080	0.0000049
5	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1.241.000	0.2448315
5	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1	0.0000002
5	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	12.219	0.0024106
5	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.180	0.0004301
5	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	894.692	0.1785080
5	D	CERVURITE INTERNATIONAL LLC	CERVURITE INTERNATIONAL LLC		Delegato: RIGAMONTI SIMONE	18.772	0.0037034
5	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	25.272	0.0049658
5	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU		Delegato: RIGAMONTI SIMONE	2.522.900	0.5174607
5	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	13.421	0.0026478
5	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		Delegato: RIGAMONTI SIMONE	161.304	0.0318230
5	D	PRUDENTIAL RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	414	0.0000817
5	D	INSURANCE & ANNUITY COMPANY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	5.346	0.0070547
5	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.050.000	0.2071500
5	D	THE BRITISH STEEL PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	6.516	0.0012655
7	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	2.565	0.0005060
7	D	UES ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	35.107	0.0069261
7	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	17.837	0.0035190
7	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: RIGAMONTI SIMONE	192.561	0.0379899
8	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	198.062	0.0392787
8	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	21.661	0.0042734
8	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	63.085	0.0124458
8	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	71.366	0.0140755
8	D	STICHTING SHELL PENSIONFONDS	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	285.000	0.0062254
8	D	UNIPENSION INVEST FMEA EUROPA SMALL CAP AKTIER	UNIPENSION INVEST FMEA EUROPA SMALL CAP AKTIER		Delegato: RIGAMONTI SIMONE	232.386	0.0459494
8	D	UNIVERSAL INVEST BAYK A3 FONDS	BPSS -FRANKFURT		Delegato: RIGAMONTI SIMONE	230.000	0.0453757
8	D	UNIVERSAL INVEST BAYK A3 FONDS	BPSS -FRANKFURT		Delegato: RIGAMONTI SIMONE	4.059	0.0008008
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	7.636	0.0015071
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	12.043	0.0023756
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	23.247	0.0045863
9	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato: RIGAMONTI SIMONE	1.731	0.0003415
9	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		Delegato: RIGAMONTI SIMONE	32.965	0.0064246
9	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.804	0.0007505
9	D	OPTIMIX WHOLESAL GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	12.663	0.0024962
9	D	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		Delegato: RIGAMONTI SIMONE	6.701	0.0013220
9	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	POWERSHARES GLOBAL FUNDS IRELAND PLC		Delegato: RIGAMONTI SIMONE	9.978	0.0019655
9	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE		

9	D	SCHWAB FUNDAM INTER SMALL-M COMP INDE FD	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	9,062	0,0017878
9	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	27,583	0,0054615
10	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	81,017	0,0120378
10	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: RIGAMONTI SIMONE	36,823	0,0072847
10	D	GMO FOREIGN SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	882,207	0,1740468
10	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	9,475	0,0018633
10	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	213,573	0,0421349
10	D	GMO INTERNATIONAL CORE EQUITY FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	982,899	0,1958949
10	D	GMO INTERNATIONAL INTRINSIC VALUE FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	1,827,926	0,3656237
10	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	293,496	0,0579028
10	D	GMO INTL GROWTH EQUITY FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	167,967	0,0331375
10	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	52,643	0,0103857
10	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	24,353	0,0048045
10	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	179,401	0,0353933
10	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	76,389	0,0150705
10	D	JOHN HANCOCK FUNDS III	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	276,996	0,0546473
10	D	JOHN HANCOCK FUNDS III	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	13,878	0,0027379
10	D	JOHN HANCOCK VARIABLE INS. TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	170,122	0,0335625
10	D	MARS GMBH	MARS GMBH	Delegato: RIGAMONTI SIMONE	133,261	0,0265205
10	D	MT AGREEMENT BETWEEN PHINZEBERT COMPANY	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	50,764	0,0100150
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: RIGAMONTI SIMONE	115,426	0,0227716
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: RIGAMONTI SIMONE	96,081	0,0190738
10	D	SUNSHINE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	59,792	0,0137590
10	D	VEBA PARTNERSHIP N LP	VEBA PARTNERSHIP N LP	Delegato: RIGAMONTI SIMONE	20,119	0,0039492
12	P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO	INTESTATARIO: ZAMBELLINI SERGIO	100	0,0000157
13	D	FININVEST S P A	FININVEST S P A	Delegato: PAPETTI REANTO	1,008,000	0,1988640
13	D	FININVEST S P A	FININVEST S P A	Delegato: PAPETTI REANTO	50,041,375	11,6430167
13	D	FININVEST S P A	FININVEST S P A	Delegato: PAPETTI REANTO	15,973,625	3,1513677
14	P	ROSSETTI RAUL FERNANDO	ROSSETTI RAUL FERNANDO	INTESTATARIO: ROSSETTI RAUL FERNANDO	1,000	0,0001973
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	DORIS ENNIO	Delegato: ROVEDA ARRIGO	45,250,000	9,1254363
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO	Delegato: ROVEDA ARRIGO	141,070,000	27,6310830
15	D	FININVEST S P A	FININVEST S P A	Delegato: ROVEDA ARRIGO	187,330,000	36,9575293
16	D	H-INVEST	H-INVEST	Delegato: CARFAGNA FEDERICO	820,000	0,1617743
16	D	SNOW PEAK SRL	SNOW PEAK SRL	Delegato: CARFAGNA FEDERICO	14,507,160	2,8620591
16	D	T-INVEST	T-INVEST	Delegato: CARFAGNA FEDERICO	2,694,701	0,5316260
					506,879,057	99,9595951

CONTRARIO							
Rif. anmte.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
11	D	FABRIS CARLO	FABRIS CARLO		Delegato PANICADA ELISA In rappresentanza di ISTRID S.p.A.	25	0,0000049
						25	0,0000049

Ordine del Giorno:

Parte ORDINARIA: AUTORIZZAZIONE ALL'ACQUISTO E ALL'ALIENAZIONE DI AZIONI PROPRIE EX ARTT. 2357 E SEGUENTI DEL CODICE CIVILE E 132 DEL D.LGS N. 58/1998

Orario apertura votazione: 15:50:55

Orario chiusura votazione: 15:51:23

Azioni presenti all'apertura della votazione n. 506.879.122 pari al 69,0165279% delle n. 734.431.501 azioni ordinarie

Azioni aventi diritto di voto n. 506.879.122 pari al 69,0165279% delle n. 734.431.501 azioni ordinarie

	Voti	%
FAVOREVOLE	506.834.909	99,9912774
CONTRARIO	44.213	0,0087226

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. Azionista	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Viscoli	Partecipante	%
1	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE CORPORATION	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE		Delegato: RIGAMONTI SIMONE	4.413
1	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	97.300
1	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	30.238
1	D	ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	149.122
1	D	ALLIANZ RCM GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	57.494
1	D	ANADARKO PETROLEUM CORPORATION	ANADARKO PETROLEUM CORPORATION		Delegato: RIGAMONTI SIMONE	53.591
1	D	COOPER MASTER TRUST	MASTER TRUST		Delegato: RIGAMONTI SIMONE	122.753
1	D	COOPER FIDUCIARY SERVICES (CAYMAN) LTD	COOPER FIDUCIARY SERVICES (CAYMAN) LTD		Delegato: RIGAMONTI SIMONE	2.621
1	D	AOR DELTA SAPPHIRE FUND LP	AOR DELTA SAPPHIRE FUND LP		Delegato: RIGAMONTI SIMONE	0.0005171
1	D	AOR FUNDS - AOR INTERNATIONAL CORE EQUITY FUND CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	744
1	D	AOR FUNDS - AOR MULTI-STRATEGY ALTERNATV	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	36.817
1	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: RIGAMONTI SIMONE	262.424
1	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: RIGAMONTI SIMONE	51.579
1	D	AURION INTERNATIONAL DAILY EQUITY FID	RBC INVESTOR SERVICE		Delegato: RIGAMONTI SIMONE	122.003
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	700
1	D	AVIVA INVEST MANAGER ICVC EURO EQUITY MD	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	81.371
1	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		Delegato: RIGAMONTI SIMONE	4.590

1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	5.450	0.0010752
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.950	0.0015684
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	3.630	0.0007586
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	51.640	0.0101878
1	D	AXA ROSENBERG EQUITY ALPHA TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	12.000	0.0023674
1	D	AXA ROSENBERG EQUITY ALPHA TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	6.000	0.0011637
1	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	144.321	0.0264725
1	D	BGMSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	107	0.0002211
1	D	BLACKROCK GLOBAL SMALLCAP FUND INC	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegato: RIGAMONTI SIMONE	1.194.600	0.2396636
1	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: RIGAMONTI SIMONE	477.514	0.0942264
1	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	1.329	0.0002622
1	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	170.261	0.0335901
1	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	152.304	0.0004174
1	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	18.806	0.0037161
1	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: RIGAMONTI SIMONE	551.250	0.1087537
1	D	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: RIGAMONTI SIMONE	3.493	0.0009891
1	D	BP PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	87.067	0.0171771
1	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	73.400	0.0144608
1	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	77.095	0.0152097
1	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.213	0.0006312
1	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE	Delegato: RIGAMONTI SIMONE	34.836	0.0068730
1	D	CIBC INTERNATIONAL SMALL COMPANIES FUND	CIBC INTERNATIONAL SMALL COMPANIES FUND	Delegato: RIGAMONTI SIMONE	14.523	0.0028652
1	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	79.516	0.0156374
1	D	CONOCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.333	0.0004600
1	D	COUNSEL GLOBAL SMALL CAP EQUITY FUND	COUNSEL GLOBAL SMALL CAP	Delegato: RIGAMONTI SIMONE	4.603	0.0009081
1	D	DESJARDINS GLOBAL SMALL CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	68.916	0.2135961
1	D	DUPONT DEFINED CONTRIBUTION PLAN TRUST	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	288.402	0.0568976
1	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	Delegato: RIGAMONTI SIMONE	80.770	0.0158040
1	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	13.228	0.0026067
1	D	FAMILY INVESTMENTS GLOBAL ICVC FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.042	0.0009647
1	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: RIGAMONTI SIMONE	7.646	0.0015004
1	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.424	0.0008728
1	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	15.247	0.0030080
1	D	FORWARD INTERNATIONAL SMALL COMPANIES FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	3.804	0.0007505
1	D	FRIENDS LIFE WL LIMITED	FORWARD INTERNATIONAL SMALL COMPANIES FUND	Delegato: RIGAMONTI SIMONE	319.034	0.0629409
1	D	FRONTIERS INTERNATIONAL EQUITYPOOL	FRONTIERS INTERNATIONAL EQUITYPOOL	Delegato: RIGAMONTI SIMONE	24.653	0.0048637
1	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegato: RIGAMONTI SIMONE	23.888	0.0047128
1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	204.100	0.0422860
				Delegato: RIGAMONTI SIMONE	4.779.026	0.9428336

1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	1,232,300	0.2431152
1	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	2,024	0.0003893
1	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	345	0.0000881
1	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	159,725	0.0315115
1	D	ISSC AS TRUSTEE FOR ESGA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	5,072	0.0010005
1	D	5M 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	49,247	0.0097157
1	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	Delegate: RIGAMONTI SIMONE	408,218	0.0605350
1	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL	Delegate: RIGAMONTI SIMONE	18,255	0.0036022
1	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegate: RIGAMONTI SIMONE	5,386	0.0010525
1	D	ING DIRECT	BROWN BROTHERS HALL	Delegate: RIGAMONTI SIMONE	5,859	0.0013511
1	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	185,879	0.0068686
1	D	IPAC SPECIALIST INV STR INT SMALLER CO S	BNP SS SIMEY BRANCH	Delegate: RIGAMONTI SIMONE	54,784	0.0108081
1	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegate: RIGAMONTI SIMONE	158,015	0.0331470
1	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	10,708	0.0021125
1	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	895	0.0001748
1	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	217,516	0.0429025
1	D	ISHARES MSCI EAFE SMALL CAP INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	223,050	0.0451883
1	D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	8,671	0.0017107
1	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	72,777	0.0143579
1	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM	Delegate: RIGAMONTI SIMONE	285,542	0.0563334
1	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM	Delegate: RIGAMONTI SIMONE	95,820	0.0159311
1	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegate: RIGAMONTI SIMONE	488,365	0.0963474
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	1,530	0.0003216
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	1,030	0.0002032
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO.172	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE	3,030	0.0005954
1	D	LAZARD ASSET MANAGEMENT LTD.	LAZARD ASSET MANAGEMENT LTD.	Delegate: RIGAMONTI SIMONE	6,153	0.0012135
1	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	110,400	0.0217803
1	D	LAZARD EUROPEAN SMALLER COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	279,113	0.0550650
1	D	LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC	Delegate: RIGAMONTI SIMONE	57,977	0.014183
1	D	LAZARD EUROPEAN EQUITY FUND	LAZARD EUROPEAN EQUITY FUND	Delegate: RIGAMONTI SIMONE	2,209	0.0004358
1	D	LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC	Delegate: RIGAMONTI SIMONE	81,141	0.0160080
1	D	LAZARD PAN EUROPEAN EQUITY FUND	LAZARD PAN EUROPEAN EQUITY FUND	Delegate: RIGAMONTI SIMONE	66,585	0.0131353
1	D	LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	79,279	0.0156394
1	D	LAZARD GLOBAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	135,885	0.0258062
1	D	LAZARD INTERNATIONAL SMALL CAP EQUITY PIF	STATE STREET BANK AND TRUST COMPANY	Delegate: RIGAMONTI SIMONE	32,362	0.0063046
1	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegate: RIGAMONTI SIMONE	108,206	0.0205629
1	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegate: RIGAMONTI SIMONE	33,325	0.0065745
1	D	LEGAL GENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST - LO	Delegate: RIGAMONTI SIMONE		
1	D	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegate: RIGAMONTI SIMONE		

1	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegato: RIGAMONTI SIMONE	131.123	0.0258667
1	D	LOS ANGELES CITY EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	5.232	0.0010322
1	D	MACQUAIRE INVESTMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegato: RIGAMONTI SIMONE	49.012	0.0096694
1	D	MANISTAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	241.075	0.0475608
1	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	216.750	0.0427617
1	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.193	0.0004307
1	D	MERCER DS TRUST	MERCER DS TRUST	Delegato: RIGAMONTI SIMONE	60.020	0.0118371
1	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	274.917	0.0542372
1	D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	95.029	0.0167479
1	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	121.872	0.0240436
1	D	MINEWORKERS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	56.220	0.0110814
1	D	MINISTRY OF FINANCE - BAHRAIN	BNP PARIBAS 2S-PARIS	Delegato: RIGAMONTI SIMONE	6.810	0.0013435
1	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	39.409	0.0077906
1	D	MULTIMANAGER ICVC - MULTI-FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	250.360	0.0493333
1	D	MANAGER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	10.007	0.0019742
1	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	193.652	0.0392048
1	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	322.076	0.0635410
1	D	NATIXIS EURO OPPORTUNITES FUND	NATIXIS EURO OPPORTUNITES	Delegato: RIGAMONTI SIMONE	16.650	0.0032848
1	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	85.812	0.0169285
1	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	4.400	0.0008681
1	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC	Delegato: RIGAMONTI SIMONE	1.300	0.0002565
1	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	Delegato: RIGAMONTI SIMONE	58.439	0.0115252
1	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	155.011	0.0303815
1	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	81.523	0.0160833
1	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	1.056.215	0.2083759
1	D	PACIFIC SELECT FUND PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	80.822	0.0169319
1	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: RIGAMONTI SIMONE	270.000	0.0532671
1	D	PICET SMALL CAP EUROPE	BP'S LUXEMBOURG	Delegato: RIGAMONTI SIMONE	37.738	0.0074452
1	D	PIONEER ASSET MANAGEMENT S.A.	PICTET & CIE(EUROPE)	Delegato: RIGAMONTI SIMONE	43.219	0.0086265
1	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT S.A.	Delegato: RIGAMONTI SIMONE	273	0.0000539
1	D	PM MANAGER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREG PORTFOLIO 31	PM MANAGER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREG PORTFOLIO 31	Delegato: RIGAMONTI SIMONE	260.000	0.0394571
1	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegato: RIGAMONTI SIMONE	3.490	0.0006886
1	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.132	0.0010125
1	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.372	0.0004680
1	D	RBS LEGAL & GENERAL INTL INDEX TRUST	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	766	0.0001511
1	D	REDMAN PENSION PLAN	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	44.608	0.0086005
1	D	ROCKEFELLER & CO., INC	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	60.762	0.0119914
1	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: RIGAMONTI SIMONE	197.964	0.0390555

1	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: RIGAMONTI SIMONE	12.924	0.0025497
1	D	RUSSELL DEVELOPED EX-USA LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	7.285	0.0004508
1	D	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND		Delegato: RIGAMONTI SIMONE	16.588	0.0032726
1	D	RUSSELL INVESTMENT COMPANY IV	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	11.351	0.0022354
1	D	SAINT-GOBAIN CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	78.917	0.0135882
1	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: RIGAMONTI SIMONE	118.953	0.0234756
1	D	SHELL PENSION TRUST	SHELL PENSION TRUST		Delegato: RIGAMONTI SIMONE	100.439	0.0199152
1	D	SOMMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	8.721	0.0017206
1	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q		Delegato: RIGAMONTI SIMONE	27.845	0.0054934
1	D	SPDR MSCI EUROPE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.700	0.0011245
1	D	SPDR S&P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	104.656	0.0206471
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.676	0.0007252
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.741	0.0004408
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	53.566	0.0109678
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	130.287	0.0257038
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	42.928	0.0064691
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.941	0.0005902
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.454	0.0006814
1	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	6.419	0.0012664
1	D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	10.243	0.0020208
1	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	7.997	0.0015777
1	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: RIGAMONTI SIMONE	49.801	0.0098428
1	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: RIGAMONTI SIMONE	156.495	0.0308742
1	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	6.997	0.0013804
1	D	TEACHERS RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.446	0.0006790
1	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	159.620	0.0334636
1	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	103.463	0.0204116
1	D	THE PHILIPS 66 UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	997	0.0001967
1	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	15.782	0.0031136
1	D	THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST - LO		Delegato: RIGAMONTI SIMONE	31.533	0.0063011
1	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: RIGAMONTI SIMONE	683	0.0001747
1	D	TWO SIGMA EQUITY PORTFOLIO LLC	TWO SIGMA EQUITY PORTFOLIO LLC		Delegato: RIGAMONTI SIMONE	7.600	0.0014594
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	9.948	0.0019826
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.081	0.0010444
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	12.672	0.0025000
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	15.292	0.0030789

1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	15.968	0.0031503
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.780	0.0005602
1	D	UNISUPER	UNISUPER	Delegato: RIGAMONTI SIMONE	100.870	0.0356846
1	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	13.581	0.0026793
1	D	URS CORPORATION 401(K) PLAN	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	16.815	0.0032779
1	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	297.373	0.0586674
1	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	185.033	0.0365044
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	9.418	0.0018580
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND LEVEL	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	142.939	0.0281968
1	D	VANGUARD INV F ICVC-FTSE DEV WORL EX-UK EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	9.313	0.0013373
1	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	17.265	0.0034061
1	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK IRELA	Delegato: RIGAMONTI SIMONE	36.628	0.0072252
1	D	VANGUARD INVESTMENTS EUROPE SA	VANGUARD INVESTMENTS EUROPE SA	Delegato: RIGAMONTI SIMONE	100.818	0.0198895
1	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	1,070.376	0.2111686
1	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	25.893	0.0051083
1	D	VALUXHALL MOTORS LIMITED PENSION PLAN	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	147.617	0.0291227
1	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: RIGAMONTI SIMONE	1	0.0002022
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.227	0.0010312
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	6.966	0.0013782
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	499	0.0000984
1	D	WELLS FARGOMASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	18.175	0.0035957
1	D	DIVERSIFIED STOCK PORTFOLIO	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delegato: RIGAMONTI SIMONE	181.333	0.0316287
1	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delegato: RIGAMONTI SIMONE	3.251	0.0006414
1	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST ILO	Delegato: RIGAMONTI SIMONE	48.538	0.0096769
1	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND	Delegato: RIGAMONTI SIMONE	8.734	0.0017231
1	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	WISDOMTREE GLOBAL EQUITY INCOME FUND	Delegato: RIGAMONTI SIMONE	55.504	0.0109501
1	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND	Delegato: RIGAMONTI SIMONE	22.894	0.0045167
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.729	0.0015248
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	98.228	0.0195763
2	D	AMUNDI LOTIS FRC2J	AMUNDI LOTIS FRC2J	Delegato: RIGAMONTI SIMONE	30.838	0.0060839
2	D	CNP ASSUR VALEURS	CNP ASSUR VALEURS	Delegato: RIGAMONTI SIMONE	334.520	0.0659866
2	D	CPR SILVER AGE	CPR SILVER AGE	Delegato: RIGAMONTI SIMONE	37.257	0.0073503
2	D	VILLERS ALTO	VILLERS ALTO	Delegato: RIGAMONTI SIMONE	789.048	0.1556679
3	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	32.407	0.0063934
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST ILO	Delegato: RIGAMONTI SIMONE	105.326	0.0207753
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST ILO	Delegato: RIGAMONTI SIMONE	10.000	0.0019729
4	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC	Delegato: RIGAMONTI SIMONE	2.062	0.0004127
5	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.264	0.0014331
5	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST ILO	Delegato: RIGAMONTI SIMONE	14.000	0.0027820
5	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Delegato: RIGAMONTI SIMONE	117.395	0.0231604
5	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST ILO	Delegato: RIGAMONTI SIMONE		

5	D	NTI-OM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.781	0.0008432
5	D	THE MASTER TRUST OF JAPAN	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	1.653	0.0003281
5	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.080	0.0008049
6	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	1.241.000	0.2448315
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	1	0.0000002
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	12.219	0.0024136
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.180	0.0004321
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	894.682	0.1785080
6	D	CERVURITE INTERNATIONAL LLC	CERVURITE INTERNATIONAL LLC	Delegato: RIGAMONTI SIMONE	18.772	0.0037034
6	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	25.272	0.0049658
6	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	2.622.900	0.5174607
6	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	13.421	0.0026478
6	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	Delegato: RIGAMONTI SIMONE	161.304	0.0318230
6	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	414	0.0000817
5	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	5.346	0.0010547
5	D	THE BRITISH STEEL PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	1.050.000	0.2071500
5	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: RIGAMONTI SIMONE	17.837	0.0035190
5	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	192.501	0.0379886
5	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	198.082	0.0390787
5	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	21.661	0.0042734
5	D	TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	63.095	0.0124458
5	D	STICHTING SHELL PENSIONFONDS	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	71.366	0.0140795
5	D	UNIPENSION INVEST FMBA EUROPA SMALL CAP AKTIER	UNIPENSION INVEST FMBA EUROPA SMALL CAP AKTIER	Delegato: RIGAMONTI SIMONE	285.000	0.0562254
5	D	UNIVERSAL INVEST BAYK A3 FONDS	BPSS -FRANKFURT	Delegato: RIGAMONTI SIMONE	232.366	0.0468484
5	D	UNIVERSAL INVEST BAYK A3 FONDS	BPSS -FRANKFURT	Delegato: RIGAMONTI SIMONE	230.000	0.0453757
5	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD	Delegato: RIGAMONTI SIMONE	4.059	0.0008008
5	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD	Delegato: RIGAMONTI SIMONE	7.636	0.0015071
5	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD	Delegato: RIGAMONTI SIMONE	12.043	0.0023759
5	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: RIGAMONTI SIMONE	23.247	0.0045863
5	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: RIGAMONTI SIMONE	1.731	0.0003415
5	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	32.565	0.0004246
5	D	OPTIMIX WHOLESAL GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	3.804	0.0007505
5	D	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO	Delegato: RIGAMONTI SIMONE	12.663	0.0024582
5	D	POWERSHARES GLOBAL FUNDS IRLAND IRI AND PLC	POWERSHARES GLOBAL FUNDS IRLAND IRI AND PLC	Delegato: RIGAMONTI SIMONE	6.701	0.0011270
5	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	9.978	0.0019685
5	D	SCHWAB FUNDAM INTER SMALL-M COMP INDE FD	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	9.062	0.0017878
5	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	27.583	0.0054615
10	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	81.017	0.0120378

10	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: RIGAMONTI SIMONE	36.823	0,0072647
10	D	GMO FOREIGN SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	882.207	0,1740468
10	D	GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	9.479	0,0018653
10	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	213.573	0,0421349
10	D	GMO INTERNATIONAL CORE EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	992.899	0,1059848
10	D	GMO INTERNATIONAL INTRINSIC VALUE FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	1.827.526	0,3636237
10	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	293.496	0,0575028
10	D	GMO INTL GROWTH EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	187.987	0,0331375
10	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	52.843	0,0103857
10	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	24.353	0,0048045
10	D	GMO TAX-MANAGED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	179.401	0,0353609
10	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	76.389	0,0150705
10	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	276.990	0,0545473
10	D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	13.878	0,0027379
10	D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	170.122	0,0335626
10	D	MARS GMBH	MARS GMBH		Delegato: RIGAMONTI SIMONE	133.261	0,0262909
10	D	MIT AGREEMENT BETWEEN PFIZER INC. COMPANY	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	50.764	0,0100150
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	96.681	0,0190738
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	115.426	0,0227719
10	D	SUNSHINE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	69.752	0,0137807
10	D	VEBA PARTNERSHIP N.L.P.	VEBA PARTNERSHIP N.L.P.		Delegato: RIGAMONTI SIMONE	20.119	0,0039662
12	P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO		INTESTATARIO: ZAMBELLINI SERGIO	100	0,0000197
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: PAPETTI REANTO	15.973.625	3,1513677
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: PAPETTI REANTO	59.041.375	11,6483787
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: PAPETTI REANTO	1.000.000	0,1988640
14	P	ROSSETTI RAUL FERNANDO	ROSSETTI RAUL FERNANDO		INTESTATARIO: ROSSETTI RAUL FERNANDO	1.000	0,0001973
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.		Delegato: ROVEDA ARRIGO	141.070.000	27,8310930
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	DORIS ENNIO	USU-FRUTTUARIO DORIS ENNIO	Delegato: ROVEDA ARRIGO	46.280.000	9,1254363
15	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: ROVEDA ARRIGO	187.330.000	36,9575233
16	D	H-INVEST	H-INVEST		Delegato: CARFAGNA FEDERICO	820.000	0,1617743
16	D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	14.507.180	2,8620591
16	D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	2.684.701	0,5316260
						508.834.909	99,9912774

CONTRARIO				
Rif. anagra.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli
				Partecipante
				Voce
				%

7	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEXPOOL	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	6.516	0.0012855
7	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.565	0.0005060
7	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	35.107	0.0069261
11	D	FABRIS CARLO	FABRIS CARLO		Delegato: PANIGADA ELISA In rappresentanza di ISTFID S.P.A.	25	0.0002049
						44.213	0.0087226

Parte Ordinaria: Nomina di due Amministratori

Orario apertura votazione: 15:58:40

Orario chiusura votazione: 16:00:14

Azioni presenti all'apertura della votazione n. 506.879,122 pari al 69,0165279% delle n. 734.431,501 azioni ordinarie
Azioni aventi diritto di voto n. 506.879,122 pari al 69,0165279% delle n. 734.431,501 azioni ordinarie

	Voti	%
FAVOREVOLE	480.518.700	94,7994658
CONTRARIO	25.272.466	4,9858960
ASTENUTO	1.087.956	0,2146382

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. iniziale	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti
5	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1.241.000
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	12.219
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.180
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	894.862
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1
6	D	CERVURITE INTERNATIONAL LLC	CERVURITE INTERNATIONAL LLC		Delegato: RIGAMONTI SIMONE	18.772
6	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	25.272
6	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HALL		Delegato: RIGAMONTI SIMONE	2.622.900
6	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	13.421
6	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		Delegato: RIGAMONTI SIMONE	161.304
6	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	414
6	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	5.345
6	D	THE BRITISH STEEL PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.650.000
10	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	81.017
10	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: RIGAMONTI SIMONE	36.823
10	D	GMO FOREIGN SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	882.207
10	D	GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	9.475

10	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	213.573	0.0421349
10	D	GMO INTERNATIONAL CORE EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	992.889	0.1958448
10	D	GMO INTERNATIONAL INTRINSIC VALUE FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	1.827.528	0.3606237
10	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	293.496	0.0679026
10	D	GMO INTL GROWTH EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	157.997	0.0331375
10	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	52.643	0.0103857
10	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	24.353	0.0048045
10	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	179.401	0.0353833
10	D	INTERNATIONAL PAPER CO TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	76.389	0.0150705
10	D	COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	276.956	0.0564773
10	D	JOHN HANCOCK FUNDS III	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	13.878	0.0027379
10	D	JOHN HANCOCK FUNDS III	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	170.122	0.0333626
10	D	JOHN HANCOCK VARIABLE INS. TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	133.281	0.0262905
10	D	INTERNATIONAL CORE TRUST	MARS GMBH		Delegato: RIGAMONTI SIMONE	50.764	0.0100150
10	D	MARS GMBH	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	115.425	0.0227710
10	D	MT AGREEMENT BETWEEN PENZNERANT COMPANY	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	96.681	0.0150738
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	59.752	0.0137690
10	D	ONTARIO POWER GENERATION INC.	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	20.119	0.0039692
10	D	SUNSHINE SUPERANNUATION FUND	VEBA PARTNERSHIP N LP		INTESTATARIO: ZAMBELLINI SERGIO	100	0.0000197
10	D	VEBA PARTNERSHIP N LP	ZAMBELLINI SERGIO		Delegato: PARETTI REANTO	15.973.525	3.1513677
12	P	ZAMBELLINI SERGIO	FININVEST S.P.A.		Delegato: PARETTI REANTO	1.008.000	0.1980040
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: PARETTI REANTO	59.041.375	11.6460187
13	D	FININVEST S.P.A.	FININVEST S.P.A.		INTESTATARIO: ROSSETTI RAUL FERNANDO	1.000	0.0001973
13	P	ROSSETTI RAUL FERNANDO	FININVEST S.P.A.		Delegato: ROVEDA ARRIGO	141.070.000	27.8310930
14	P	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.		Delegato: ROVEDA ARRIGO	46.260.000	9.1264363
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	UKRIS ENNIO	USURFRUTTUARIO: UKRIS ENNIO USURFRUTTUARIO TOMBOLATO LINA	Delegato: ROVEDA ARRIGO	167.330.000	36.3975293
15	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: CARFAGNA FEDERICO	620.000	0.1517743
16	D	H-INVEST	H-INVEST		Delegato: CARFAGNA FEDERICO	14.507.180	2.8620561
16	D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	2.694.701	0.5316260
16	D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	480.518.700	94.7994658

CONTRARIO						
Rif. Azionista	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
1	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE CORPORATION	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE CORPORATION		Delegato: RIGAMONTI SIMONE	4.413
1	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	30.238
1	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	97.326

1	D	ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	149.102	0.0254157
1	D	ALLIANZ ROM GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	67.494	0.0133156
1	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION	Delegato: RIGAMONTI SIMONE	53.561	0.0105727
1	D	AQR DELTA MASTER ACCOUNT LP	AQR DELTA MASTER SERVICES (CAYMAN) LTD	Delegato: RIGAMONTI SIMONE	122.753	0.0242174
1	D	AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP	Delegato: RIGAMONTI SIMONE	2.521	0.0005171
1	D	AQR FUNDS - AQR INTERNATIONAL CORE EQUITY FUND CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	744	0.0001468
1	D	AQR FUNDS - AQR MULTI-STRATEGY ALTERNATIVE	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	36.617	0.0072240
1	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: RIGAMONTI SIMONE	292.424	0.0557182
1	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: RIGAMONTI SIMONE	51.579	0.0101758
1	D	AURION INTERNATIONAL DAILY EQUITY FD	RBC INVESTOR SERVICE	Delegato: RIGAMONTI SIMONE	122.033	0.0240794
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	700	0.0001381
1	D	AVIVA INVEST MANAGER IGV EURO EQUITY MO	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	81.371	0.0160533
1	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: RIGAMONTI SIMONE	4.590	0.0009055
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	5.450	0.0010752
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.950	0.0015664
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	3.630	0.0007556
1	D	AXA ROSENBERG EQUITY ALPHA TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	51.940	0.0101876
1	D	AXA ROSENBERG EQUITY ALPHA TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	12.000	0.0023674
1	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	6.000	0.0011837
1	D	BGI MSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	144.321	0.0284725
1	D	BLACKROCK GLOBAL SMALLCAP FUND INC	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegato: RIGAMONTI SIMONE	107	0.0002211
1	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: RIGAMONTI SIMONE	1.199.600	0.2366630
1	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	477.614	0.0942264
1	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	1.329	0.0002522
1	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	152.304	0.0300474
1	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	170.261	0.0035901
1	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: RIGAMONTI SIMONE	18.936	0.0037161
1	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: RIGAMONTI SIMONE	551.250	0.1087537
1	D	BNY MTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNY MTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: RIGAMONTI SIMONE	3.459	0.0006891
1	D	BP PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	87.067	0.0171771
1	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	73.400	0.0144808
1	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	77.095	0.0152097
1	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.213	0.0008312
1	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE	Delegato: RIGAMONTI SIMONE	34.838	0.0068730
1	D	CIBC INTERNATIONAL SMALL COMPANIES FUND	CIBC INTERNATIONAL SMALL COMPANIES FUND	Delegato: RIGAMONTI SIMONE	14.523	0.0028652
1	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	79.516	0.0156874
				Delegato: RIGAMONTI SIMONE	2.333	0.0004603

1	D	CONOCOPHILIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	4.603	0.0009081
1	D	COUNSEL GLOBAL SMALL CAP	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	68.916	0.0135861
1	D	DESJARDINS GLOBAL SMALL CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	288.402	0.0668976
1	D	DUPONT DEFINED CONTRIBUTION PLAN TRUST	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	80.770	0.0195348
1	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	Delegato: RIGAMONTI SIMONE	13.228	0.0028087
1	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.042	0.0005947
1	D	FAMILY INVESTMENTS GLOBAL ICVC	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	7.846	0.0015084
1	D	FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	4.424	0.0009728
1	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: RIGAMONTI SIMONE	15.247	0.0030080
1	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	3.804	0.0007505
1	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	319.034	0.0629408
1	D	FORWARD INTERNATIONAL SMALL COMPANIES FUND	FORWARD INTERNATIONAL SMALL COMPANIES FUND	Delegato: RIGAMONTI SIMONE	24.553	0.0048637
1	D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED	Delegato: RIGAMONTI SIMONE	23.888	0.0047128
1	D	FRONTIERS INTERNATIONAL EQUITY POOL	FRONTIERS INTERNATIONAL EQUITY POOL	Delegato: RIGAMONTI SIMONE	204.100	0.0402860
1	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegato: RIGAMONTI SIMONE	4.779.026	0.9428335
1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	1.282.300	0.2431152
1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	2.024	0.0003893
1	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	345	0.0000691
1	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	159.725	0.0015115
1	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5.072	0.0010006
1	D	HSBC AS TRUSTEE FOR SSUA EUROPE FX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	48.247	0.0097157
1	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	408.219	0.0805358
1	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	Delegato: RIGAMONTI SIMONE	18.259	0.0036722
1	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL	Delegato: RIGAMONTI SIMONE	5.385	0.0010636
1	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: RIGAMONTI SIMONE	8.899	0.0013611
1	D	ING DIRECT	BROWN BROTHERS HALL	Delegato: RIGAMONTI SIMONE	188.879	0.0388686
1	D	INTERNATIONAL PAPER CO TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	54.784	0.0108081
1	D	IPAC SPECIALIST INV STR INT TRUST	BNP SS SIDNEY BRANCH	Delegato: RIGAMONTI SIMONE	168.015	0.0331470
1	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegato: RIGAMONTI SIMONE	10.709	0.0021125
1	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	886	0.0001748
1	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	217.616	0.0429025
1	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	228.050	0.0451883
1	D	ISHARES MSCI EAFE SMALL CAP INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	8.671	0.0017107
1	D	JAPAN TRUSTEE SERVICES BANK LTD	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	72.777	0.0143579
1	D	AS TRUST	JP MORGAN CHASE BANK TRUST PLC	Delegato: RIGAMONTI SIMONE	285.542	0.0563334
1	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	85.820	0.0168311
1	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM	Delegato: RIGAMONTI SIMONE	488.305	0.0663474
1	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM	Delegato: RIGAMONTI SIMONE	1.830	0.0003216
1	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegato: RIGAMONTI SIMONE		
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE		

1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.030	0.0002032
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO.172	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	3.036	0.0005994
1	D	LAZARD ASSET MANAGEMENT LTD.	LAZARD ASSET MANAGEMENT LTD		Delegato: RIGAMONTI SIMONE	6.153	0.0012139
1	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	110.400	0.0217903
1	D	LAZARD EUROPEAN SMALLER COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	279.113	0.0550650
1	D	LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: RIGAMONTI SIMONE	97.877	0.0114163
1	D	LAZARD EUROPEAN EQUITY FUND	LAZARD EUROPEAN EQUITY FUND		Delegato: RIGAMONTI SIMONE	2.209	0.0004358
1	D	LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: RIGAMONTI SIMONE	81.141	0.0160080
1	D	LAZARD PAN EUROPEAN EQUITY FUND	LAZARD PAN EUROPEAN EQUITY FUND		Delegato: RIGAMONTI SIMONE	66.565	0.0131363
1	D	LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	79.273	0.0156394
1	D	LAZARD GLOBAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	135.885	0.0258082
1	D	LAZARD INTERNATIONAL SMALL CAP EQUITY FIF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	32.362	0.0053846
1	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: RIGAMONTI SIMONE	106.206	0.0209529
1	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		Delegato: RIGAMONTI SIMONE	33.325	0.0055745
1	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	SOCIETY LIMITED		Delegato: RIGAMONTI SIMONE	131.123	0.0258087
1	D	LIBERTY MUTUAL EUROPEAN INDEX TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	5.232	0.0010322
1	D	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	49.012	0.0096694
1	D	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN		Delegato: RIGAMONTI SIMONE	241.075	0.0475606
1	D	MASTER TRUST	MASTER TRUST		Delegato: RIGAMONTI SIMONE	216.750	0.0427617
1	D	LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	2.183	0.0004307
1	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: RIGAMONTI SIMONE	60.000	0.0118371
1	D	MANSTAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	274.917	0.0542372
1	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	95.029	0.0187479
1	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	121.672	0.0240436
1	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: RIGAMONTI SIMONE	56.220	0.0110914
1	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	6.810	0.0013405
1	D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	39.469	0.0077905
1	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	250.060	0.0493333
1	D	MINEWORKERS PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	10.007	0.0019747
1	D	MINISTRY OF FINANCE - BAUREIN	BNP PARIBAS 2S-PARIS		Delegato: RIGAMONTI SIMONE	193.852	0.0382048
1	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	322.076	0.0635410
1	D	MULTIMANAGER (OVC - MULTI-FUND)	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	16.650	0.0032848
1	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	65.812	0.0159285
1	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	4.400	0.0006681
1	D	NATIXIS EURO OPPORTUNITES FUND	NATIXIS EURO OPPORTUNITES		Delegato: RIGAMONTI SIMONE	1.300	0.0002565
1	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	58.439	0.0115292
1	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	155.011	0.0303615
1	D	NUCLEAR LIABILITIES FUND LIMITED	H5BC BANK PLC		Delegato: RIGAMONTI SIMONE		
1	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		Delegato: RIGAMONTI SIMONE		
1	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P		Delegato: RIGAMONTI SIMONE		
1	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE		
1	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE		

1	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	81.523	0,0160833
1	D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1.056.219	0,2083769
1	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: RIGAMONTI SIMONE	86.922	0,0105315
1	D	PICTET TOTAL RETURN	BP25 LUXEMBOURG		Delegato: RIGAMONTI SIMONE	370.000	0,0533571
1	D	PICTET-SMALL CAP EUROPE	PICTET & CIE(EUROPE)		Delegato: RIGAMONTI SIMONE	37.738	0,0074452
1	D	PIONEER ASSET MANAGEMENT S.A.	PIONEER ASSET MANAGEMENT S.A.		Delegato: RIGAMONTI SIMONE	43.219	0,0085255
1	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: RIGAMONTI SIMONE	273	0,0005539
1	D	PIM MANAGER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREG PORTFOLIO 31	PIM MANAGER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREG PORTFOLIO 31		Delegato: RIGAMONTI SIMONE	200.000	0,0394571
1	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		Delegato: RIGAMONTI SIMONE	3.490	0,0006685
1	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.132	0,0010125
1	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.372	0,0004680
1	D	RBS LEGAL E GENERAL INTL INDEX TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	766	0,0001511
1	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	44.508	0,0088005
1	D	ROCKWELL COLLINS & CO, INC	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	60.782	0,0119914
1	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST		Delegato: RIGAMONTI SIMONE	197.964	0,0390555
1	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC		Delegato: RIGAMONTI SIMONE	12.324	0,0025407
1	D	RUSSELL DEVELOPED EXAU S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.265	0,0004508
1	D	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND		Delegato: RIGAMONTI SIMONE	16.988	0,0032726
1	D	RUSSELL GLOBAL EQUITY POOL	RUSSELL GLOBAL EQUITY POOL		Delegato: RIGAMONTI SIMONE	11.351	0,0022394
1	D	RUSSELL INVESTMENT COMPANY IV PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	78.917	0,0156662
1	D	SANIT-GUBAN CORPORATION DEFINED BENEFIT MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	110.993	0,0234756
1	D	SBC MASTER PENSION TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	100.439	0,0198152
1	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: RIGAMONTI SIMONE	8.721	0,0017205
1	D	SHELL PENSION TRUST	SHELL PENSION TRUST		Delegato: RIGAMONTI SIMONE	27.845	0,0054934
1	D	SOKOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.700	0,0011245
1	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q		Delegato: RIGAMONTI SIMONE	104.656	0,0208471
1	D	SPDR MSCI EUROPE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.676	0,0007252
1	D	SPDR S-P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.741	0,0005408
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	130.287	0,0257038
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	42.928	0,0084651
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	63.966	0,0105678
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.941	0,0005802
1	D	SSGA RUSSELL FD GL EX-US INDEX NONLNDING OP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.454	0,0006814
1	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	6.419	0,0012664
1	D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	10.243	0,0020208
1	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	7.997	0,0015777