

1	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: RIGAMONTI SIMONE	49.891	0.0058428
1	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: RIGAMONTI SIMONE	156.495	0.0038742
1	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	5.997	0.0013804
1	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.446	0.0006798
1	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	169.620	0.0034636
1	D	THE MASTER TRUST BANK OF JAPAN LTD.	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	103.483	0.0204118
1	D	THE PHILLIPS 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	31.939	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	0.0001347
1	D	TWO SIGMA EQUITY PORTFOLIO, LLC	TWO SIGMA EQUITY PORTFOLIO, LLC		Delegato: RIGAMONTI SIMONE	7.600	0.0014994
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	9.949	0.0019626
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.091	0.0010054
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	12.672	0.0025000
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	15.292	0.0030169
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	2.789	0.0005502
1	D	UNISUPER	UNISUPER		Delegato: RIGAMONTI SIMONE	180.878	0.0356946
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	16.615	0.0032779
1	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	297.373	0.0586974
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	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	9.418	0.0016580
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND LEVEL	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	142.936	0.0281958
1	D	VANGUARD INV F ICVC-FTSE DEV WOR LD EX - U K EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	9.313	0.0018373
1	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EXLUK EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	17.265	0.0034061
1	D	VANGUARD INVESTMENT SERIES, PLC	J.P. MORGAN BANK IRELA		Delegato: RIGAMONTI SIMONE	36.528	0.0072262
1	D	VANGUARD INVESTMENT'S EUROPE SA	VANGUARD INVESTMENT'S EUROPE SA		Delegato: RIGAMONTI SIMONE	100.818	0.0198896
1	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.070.376	0.2111699
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	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	147.517	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	6.986	0.0013782
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	499	0.0000584
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	161.353	0.0318287
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 -LO		Delegato: RIGAMONTI SIMONE	48.538	0.0085759
1	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND		Delegato: RIGAMONTI SIMONE		

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	0,0109501
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	22.894	0,0045167
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.729	0,0016248
2	D	AMUNDI LOTIS3 FFR02J	AMUNDI LOTIS3 FFR02J	Delegato: RIGAMONTI SIMONE	99.229	0,0195763
2	D	CNP ASSUR VALEURS	CNP ASSUR VALEURS	Delegato: RIGAMONTI SIMONE	30.808	0,0060839
2	D	CPR SILVER AGE	CPR SILVER AGE	Delegato: RIGAMONTI SIMONE	334.523	0,0659666
2	D	VILLERS ALTO	VILLERS ALTO	Delegato: RIGAMONTI SIMONE	37.257	0,0073593
5	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-AUS 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	IKT GLOBAL INVESTMENT COLL. FUNDS	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	117.385	0,0231804
5	D	INTL COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.781	0,0009432
5	D	THE MASTER TRUST OF JAPAN	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	1.623	0,0003281
5	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.080	0,0008049
7	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEX-POOL	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	6.516	0,0012855
7	D	URS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.565	0,0005050
7	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	35.107	0,0069251
8	D	NATIONAL PENSIONS RESERVE FUND-COMMISSION	NATIONAL PENSIONS RESERVE FUND-COMMISSION	Delegato: RIGAMONTI SIMONE	17.837	0,0035190
8	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	192.561	0,0379884
8	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	198.052	0,0390787
8	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	21.651	0,0042734
9	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	63.085	0,0124458
9	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	71.366	0,0140755
9	D	UNIPENSION INVEST FMSA EUROPA SMALL CAP AKTIER	UNIPENSION INVEST FMSA EUROPA SMALL CAP AKTIER	Delegato: RIGAMONTI SIMONE	285.000	0,0562254
9	D	UNIVERSAL INVEST BAYV A3 FONDS	BPSS -FRANKFURT	Delegato: RIGAMONTI SIMONE	233.396	0,0458484
9	D	UNIVERSAL INVEST BAYV A3 FONDS	BPSS -FRANKFURT	Delegato: RIGAMONTI SIMONE	233.000	0,0453757
11	D	FABRIS CARLO	FABRIS CARLO	Delegato: PANIGADA ELISA In rappresentanza di ISTIFID S.P.A.	25	0,0000049
					25.272.466	4,9858960

ASTENUTO					
Rif. amministr.	Intervento	Titolare Strumenti Finanziari	Avenida Diritto	Vincoli	Partecipante
3	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE
4	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC		Delegato: RIGAMONTI SIMONE

9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	4.059	0.0068008
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	7.639	0.0015071
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	12.043	0.0023759
9	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato: RIGAMONTI SIMONE	23.247	0.0045863
9	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		Delegato: RIGAMONTI SIMONE	1.731	0.0003415
9	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	32.565	0.0064246
9	D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	3.804	0.0007505
9	D	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		Delegato: RIGAMONTI SIMONE	12.663	0.0024962
9	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	POWERSHARES GLOBAL FUNDS IRELAND PLC		Delegato: RIGAMONTI SIMONE	6.701	0.0013220
9	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	9.978	0.0019655
9	D	SCHWAB FUNDAM INTER SMALL M COMP INDE FD	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	9.052	0.0017878
9	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -CO		Delegato: RIGAMONTI SIMONE	27.683	0.0054615
						1.087.896	0.2145382

Ordine del Giorno:

Parte ORDINARIA: NOMINA DEL PRESIDENTE

Orario apertura votazione: 16:00:43

Orario chiusura votazione: 16:01:42

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	481.830.688	95,0583023
CONTRARIO	23.458.632	4,6280525
ASTENUTO	1.589.802	0,3136452

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. Amm.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
6	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1.241.000 0,2448315
8	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 0,0024106
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	894.662 0,1765060
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.180 0,0004301
6	D	CERVURITE INTERNATIONAL LLC	CERVURITE INTERNATIONAL LLC		Delegato: RIGAMONTI SIMONE	18.772 0,0037054
6	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST LO		Delegato: RIGAMONTI SIMONE	25.272 0,0049858
6	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HALL		Delegato: RIGAMONTI SIMONE	2.632.900 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 0,0316230
6	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	414 0,0000817
6	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	5.346 0,0010647
6	D	THE BRITISH STEEL PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.050.000 0,2071520
8	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: RIGAMONTI SIMONE	17.637 0,0035190
8	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	132.561 0,0279695
8	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	136.082 0,0290787

8	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	21.661	0,0042734
8	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	63.085	0,0124458
8	D	STICHTING SHELL PENSIOENFONDS	J.P. MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	71.368	0,0142755
9	D	UNIPENSION INVEST FIMBA EUROPA SMALL CAP AKTIER	UNIPENSION INVEST FIMBA EUROPA SMALL CAP AKTIER		Delegato: RIGAMONTI SIMONE	285.000	0,0562284
9	D	UNIVERSAL INVEST BAYK 43 FONDS	BPSS -FRANKFURT		Delegato: RIGAMONTI SIMONE	232.362	0,0458484
9	D	UNIVERSAL INVEST BAYK 43 FONDS	BPSS -FRANKFURT		Delegato: RIGAMONTI SIMONE	230.000	0,0453757
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	GAO 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	0,0018953
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	982.898	0,1058948
10	D	GMO INTERNATIONAL INTRINSIC VALUE FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	1.827.926	0,3636237
10	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	293.496	0,0579026
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	178.401	0,0353833
10	D	INTERNATIONAL PAPER CO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	76.389	0,0150705
10	D	COMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	276.956	0,0546473
10	D	JOHN HANCOCK FUNDS III	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	13.678	0,0027379
10	D	JOHN HANCOCK FUNDS III	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	170.122	0,0335626
10	D	JOHN HANCOCK GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	133.261	0,0262905
10	D	JOHN HANCOCK VARIABLE INS. TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	50.784	0,0100150
10	D	JOHN HANCOCK CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	115.428	0,0227719
10	D	MARS GMBH	MARS GMBH		Delegato: RIGAMONTI SIMONE	96.681	0,0190738
10	D	MT AGREEMENT BETWEEN PEINERANT COMPANY	NORTHERN TRUST 4.0		Delegato: RIGAMONTI SIMONE	68.792	0,0137890
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	20.119	0,0039692
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	100	0,0000197
10	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1.008.000	0,1988640
10	D	VEBA PARTNERSHIP N LP	VEBA PARTNERSHIP N LP		Delegato: RIGAMONTI SIMONE	59.841.375	11,6460187
12	P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO		Delegato: RIGAMONTI SIMONE	15.973.625	3,1513677
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: RIGAMONTI SIMONE	1.000	0,0001873
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: RIGAMONTI SIMONE	46.260.000	8,1264363
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: RIGAMONTI SIMONE	141.070.000	27,8315950
13	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: RIGAMONTI SIMONE	187.330.000	36,9572592
14	P	ROSSETTI RAUL FERNANDO	ROSSETTI RAUL FERNANDO		Delegato: RIGAMONTI SIMONE	820.000	0,1617743
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	DORIS ENNIO	USUFRUTTUARIO: DORIS ENNIO USUFRUTTUARIO: TOMBOLATO LINA	Delegato: RIGAMONTI SIMONE	14.507.180	2,8620501
15	D	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.	FIN PROGR ITALIA SAPA DI ENNIO DORIS & CO.		Delegato: RIGAMONTI SIMONE	2.894.701	0,5316280
15	D	FININVEST S.P.A.	FININVEST S.P.A.		Delegato: RIGAMONTI SIMONE		
16	D	H-INVEST	H-INVEST		Delegato: RIGAMONTI SIMONE		
16	D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: RIGAMONTI SIMONE		
16	D	T-INVEST	T-INVEST		Delegato: RIGAMONTI SIMONE		

CONTRARIO							
Rif. Anni	Intervento	Titolare Strumenti Finanziari	Aziende Diritto	Vincoli	Partecipante	Voti	%
1	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE CORPORATION	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE CORPORATION		Delegato: RIGAMONTI SIMONE	4.413	0.00026706
1	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	30.238	0.00596555
1	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	97.326	0.0192010
1	D	ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	149.102	0.0294157
1	D	ALLIANZ RCM GLOBAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	67.494	0.0133156
1	D	ANADARKO PETROLEUM CORPORATION	ANADARKO PETROLEUM CORPORATION		Delegato: RIGAMONTI SIMONE	53.591	0.0105927
1	D	COOPERATION MASTER TRUST	MASTER TRUST		Delegato: RIGAMONTI SIMONE	122.753	0.0242174
1	D	COOPERATION MASTER ACCOUNT LP	COOPERATION MASTER ACCOUNT LP		Delegato: RIGAMONTI SIMONE	2.621	0.0005171
1	D	COOPERATION FIDUCIARY SERVICES (CAYMAN) LTD	COOPERATION FIDUCIARY SERVICES (CAYMAN) LTD		Delegato: RIGAMONTI SIMONE	744	0.0001468
1	D	QOR DELTA SAPPHIRE FUND LP	QOR DELTA SAPPHIRE FUND LP		Delegato: RIGAMONTI SIMONE	36.617	0.0072240
1	D	QOR FUNDS - AQR INTERNATIONAL CORE EQUITY FUND CORPORATION	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	282.424	0.0557162
1	D	QOR FUNDS - AQR MULTI-STRATEGY ALTERNATIVE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	51.579	0.0101758
1	D	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC		Delegato: RIGAMONTI SIMONE	122.033	0.0240754
1	D	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC		Delegato: RIGAMONTI SIMONE	700	0.0001361
1	D	AURION INTERNATIONAL DAILY EQUITY FUND	RBC INVESTOR SERVICE		Delegato: RIGAMONTI SIMONE	81.371	0.0160533
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	4.590	0.0008055
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	7.950	0.0015684
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	5.450	0.0010752
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	3.830	0.0007555
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	51.540	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	0.0011837
1	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	144.321	0.0284725
1	D	BGI MSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	107	0.0000211
1	D	BLACKROCK GLOBAL SMALLCAP FUND INC.	BLACKROCK GLOBAL SMALLCAP FUND INC.		Delegato: RIGAMONTI SIMONE	1.199.600	0.2366639
1	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: RIGAMONTI SIMONE	477.614	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	18.836	0.0037161
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	0.0300474
1	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED		Delegato: RIGAMONTI SIMONE	551.250	0.1087537

1	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: RIGAMONTI SIMONE	3.453	0,0006691
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	87.067	0,0171771
1	D	BP PENSION FUND	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	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	4.213	0,0008312
1	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	34.038	0,0068730
1	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE		Delegato: RIGAMONTI SIMONE	14.523	0,0028652
1	D	CIBC INTERNATIONAL SMALL COMPANIES FUND	CIBC INTERNATIONAL SMALL COMPANIES FUND		Delegato: RIGAMONTI SIMONE	79.516	0,0196874
1	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.333	0,0004603
1	D	CONOCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	4.603	0,0003081
1	D	COUNSEL GLOBAL SMALL CAP EQUITY FUND	COUNSEL GLOBAL SMALL CAP EQUITY FUND		Delegato: RIGAMONTI SIMONE	89.915	0,0135861
1	D	DESJARDINS GLOBAL SMALL CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	288.402	0,0598976
1	D	DUPONT DEFINED CONTRIBUTION PLAN TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	90.710	0,0155048
1	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		Delegato: RIGAMONTI SIMONE	13.228	0,0026057
1	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.042	0,0008847
1	D	FAMILY INVESTMENTS GLOBAL ICVC FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	7.846	0,0015084
1	D	FAMILY INVESTMENTS GLOBAL INT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	4.424	0,0008728
1	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: RIGAMONTI SIMONE	15.247	0,0030080
1	D	FORD MOTOR COMPANY DEFINED BENEFIT FUND	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	24.653	0,0049637
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	0,0402500
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	1.232.300	0,2431152
1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	2.024	0,0003983
1	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	245	0,0000681
1	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	158.725	0,0315115
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 SSGA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	49.247	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	0,0036022
1	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL		Delegato: RIGAMONTI SIMONE	5.386	0,0010626
1	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: RIGAMONTI SIMONE	6.899	0,0013611
1	D	ING DIRECT	BROWN BROTHERS HA-LU		Delegato: RIGAMONTI SIMONE	186.879	0,0368686
1	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	54.784	0,0108081
1	D	IPAC SPECIALIST INV STR INT SMALLER CO'S	BNP SS SNEY BRANCH		Delegato: RIGAMONTI SIMONE	188.315	0,0331470
1	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE		Delegato: RIGAMONTI SIMONE	10.708	0,0021125
1	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE		

1	D	1SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ET-1	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	896	0,0001748
1	D	1SHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	217,616	0,0425325
1	D	1SHARES MSCI EAFE SMALL CAP INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	229,050	0,0451883
1	D	1JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	JP MORGAN CHASE BANK	Delegato RICAMONTI SIMONE	9,671	0,0017107
1	D	1JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegato RICAMONTI SIMONE	72,777	0,0143579
1	D	1JP MORGAN FUNDS	JP MORGAN BANK LUXEM	Delegato RICAMONTI SIMONE	285,542	0,0563334
1	D	1JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegato RICAMONTI SIMONE	85,820	0,0169311
1	D	1LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN BANK LUXEM	Delegato RICAMONTI SIMONE	488,365	0,0963474
1	D	1LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato RICAMONTI SIMONE	1,630	0,0000216
1	D	1LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13 F. NO 172	JP MORGAN CHASE BANK	Delegato RICAMONTI SIMONE	1,030	0,0002032
1	D	1LAZARD ASSET MANAGEMENT LTD	LAZARD ASSET MANAGEMENT LTD	Delegato RICAMONTI SIMONE	6,153	0,0012139
1	D	1LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	110,400	0,0217803
1	D	1LAZARD EUROPEAN SMALL COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	279,113	0,0550669
1	D	1LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC	Delegato RICAMONTI SIMONE	57,877	0,0114183
1	D	1LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC	Delegato RICAMONTI SIMONE	2,269	0,0004358
1	D	1LAZARD PAN EUROPEAN EQUITY FUND	LAZARD PAN EUROPEAN EQUITY FUND	Delegato RICAMONTI SIMONE	81,141	0,0160080
1	D	1LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	66,585	0,0131363
1	D	1LAZARD GLOBAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	79,273	0,0145394
1	D	1LAZARD INTERNATIONAL SMALL CAP EQUITY PTF	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	135,885	0,0259062
1	D	1LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato RICAMONTI SIMONE	32,362	0,0053940
1	D	1LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegato RICAMONTI SIMONE	106,206	0,0209426
1	D	1LEGALGENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST -LO	Delegato RICAMONTI SIMONE	30,325	0,0065745
1	D	1LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato RICAMONTI SIMONE	131,123	0,0256687
1	D	1LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN	Delegato RICAMONTI SIMONE	5,232	0,0010322
1	D	1MASTER TRUST	MASTER TRUST	Delegato RICAMONTI SIMONE	49,012	0,0036394
1	D	1LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST -LO	Delegato RICAMONTI SIMONE	241,075	0,0475606
1	D	1MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegato RICAMONTI SIMONE	216,750	0,0427817
1	D	1MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	2,183	0,0004307
1	D	1MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	60,000	0,0118371
1	D	1MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	274,917	0,0542372
1	D	1MERCER DS TRUST	MERCER DS TRUST	Delegato RICAMONTI SIMONE	95,029	0,0187479
1	D	1MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	121,872	0,0240436
1	D	1MERCK CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	56,220	0,0110814
1	D	1MCI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE	6,810	0,0013435
1	D	1MINEWORKERS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato RICAMONTI SIMONE	39,485	0,0077901
1	D	1MINISTRY OF FINANCE - BAHRAIN	BNP PARIBAS 2S-PARIS	Delegato RICAMONTI SIMONE	250,060	0,0493333
1	D	1MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE		
1	D	1MULTIMANAGER IOVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato RICAMONTI SIMONE		

1	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	10,007	0,0019742
1	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	193,652	0,0387048
1	D	NATIXIS EURO OPPORTUNITIES	NATIXIS EURO OPPORTUNITES		Delegato: RIGAMONTI SIMONE	322,076	0,0635410
1	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	16,652	0,0032848
1	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	85,612	0,0165295
1	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC		Delegato: RIGAMONTI SIMONE	4,400	0,0006681
1	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		Delegato: RIGAMONTI SIMONE	1,300	0,0022965
1	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	58,439	0,0115232
1	D	OPTIMIX CO.	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	155,011	0,0305615
1	D	OPTIMIX WHOLESAL E 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	0,2063759
1	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: RIGAMONTI SIMONE	85,822	0,0169315
1	D	PICET TOTAL RETURN	BP2S LUXEMBOURG		Delegato: RIGAMONTI SIMONE	270,000	0,0532671
1	D	PICET-SMALL CAP EUROPE	PICET & 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	0,0085265
1	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: RIGAMONTI SIMONE	273	0,0206539
1	D	PM MANAGER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SECURE PORTFOLIO 31	PM MANAGER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SECURE 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	3,450	0,0006885
1	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5,122	0,0010125
1	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2,372	0,0004690
1	D	RBS LEGAL & 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	44,638	0,0088005
1	D	ROCKEFELLER & CO., INC	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	60,782	0,0119514
1	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST		Delegato: RIGAMONTI SIMONE	197,964	0,0390555
1	D	ROGERS-CASEY TARGET SOLUTIONS LLC	ROGERS-CASEY TARGET SOLUTIONS LLC		Delegato: RIGAMONTI SIMONE	12,524	0,0025497
1	D	RUSSELL DEVELOPHI EX-U S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2,295	0,0004509
1	D	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND		Delegato: RIGAMONTI SIMONE	16,598	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	0,0159692
1	D	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	118,593	0,0234758
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	6,721	0,0017276
1	D	SHELL PENSION TRUST	SHELL PENSION TRUST		Delegato: RIGAMONTI SIMONE	27,845	0,0054934
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 NUCLEAR FACILITIES Q	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q		Delegato: RIGAMONTI SIMONE	104,656	0,0206471
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 TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	42,528	0,0084661

1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	53.566	0.0105278
1	D	SS BK AND TRUST COMPANY INV 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 FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.541	0.0005802
1	D	SSGA RUSSELL FIDGL EX-US INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.454	0.0006614
1	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	6.419	0.0012864
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 COMPANY		Delegato: RIGAMONTI SIMONE	7.997	0.0015777
1	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: RIGAMONTI SIMONE	48.891	0.0038428
1	D	STICHTING PGM DEPOSITARY	STICHTING PGM DEPOSITARY		Delegato: RIGAMONTI SIMONE	156.436	0.0328742
1	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK COMPANY		Delegato: RIGAMONTI SIMONE	6.997	0.0013804
1	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	3.446	0.0006798
1	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	JP MORGAN CHASE BANK COMPANY		Delegato: RIGAMONTI SIMONE	189.622	0.0334636
1	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK COMPANY		Delegato: RIGAMONTI SIMONE	103.463	0.0204118
1	D	THE PHILLIPS 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 LTD		Delegato: RIGAMONTI SIMONE	31.939	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	6.83	0.0001347
1	D	TWO SIGMA EQUITY PORTFOLIO, LLC	TWO SIGMA EQUITY PORTFOLIO, LLC		Delegato: RIGAMONTI SIMONE	7.600	0.0014994
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	9.948	0.0019626
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.091	0.0010044
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	15.292	0.0030169
1	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	15.998	0.0031503
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	2.786	0.0005502
1	D	UNISUPER	UNISUPER		Delegato: RIGAMONTI SIMONE	180.876	0.0356946
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 COMPANY		Delegato: RIGAMONTI SIMONE	15.615	0.0032779
1	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR COMPANY		Delegato: RIGAMONTI SIMONE	287.373	0.0586674
1	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR COMPANY		Delegato: RIGAMONTI SIMONE	185.033	0.0361044
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK COMPANY		Delegato: RIGAMONTI SIMONE	9.418	0.0018590
1	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND LEVEL	JP MORGAN CHASE BANK COMPANY		Delegato: RIGAMONTI SIMONE	142.939	0.0281898
1	D	VANGUARD INV FIDCV-FTSE DEV WORLD EX-US EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	9.313	0.0016373
1	D	VANGUARD INV FIDCV-VANGUARD FTSE DEV EUROPE EX-US EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	17.765	0.0034061
1	D	VANGUARD INVESTMENTS EUROPE SA	JP MORGAN BANK IRELA		Delegato: RIGAMONTI SIMONE	36.628	0.0072262
1	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	VANGUARD INVESTMENTS EUROPE SA		Delegato: RIGAMONTI SIMONE	100.818	0.0198859
1	D		JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.070.376	0.2111699

1	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARRIS PLAN	Delegato: RIGAMONTI SIMONE	25.863	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	0,0000032
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	4.99	0,0000584
1	D	WELLS FARGOMASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	18.175	0,0034937
1	D	DIVERSIFIED STOCK PORTFOLIO	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delegato: RIGAMONTI SIMONE	161.333	0,0018287
1	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	3.251	0,0006414
1	D	WHEELS COMMON INVESTMENT FUND	WISDOMTREE DEFA FUND	Delegato: RIGAMONTI SIMONE	48.538	0,0035759
1	D	WISDOMTREE DEFA FUND	WISDOMTREE GLOBAL EQUITY INCOME FUND	Delegato: RIGAMONTI SIMONE	8.734	0,0017231
1	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND	Delegato: RIGAMONTI SIMONE	55.504	0,0108501
1	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND	JP MORGAN CHASE BANK	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	2.092	0,0004127
5	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.264	0,0014331
5	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	14.000	0,0027620
5	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Delegato: RIGAMONTI SIMONE	117.385	0,0231604
5	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.781	0,0009432
5	D	NT GLOBAL INVESTMENT COLL FUNDS COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	1.653	0,0003261
5	D	THE MASTER TRUST OF JAPAN	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	4.080	0,0008048
5	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: RIGAMONTI SIMONE	6.516	0,0012855
7	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEX-POOL	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	2.565	0,0005060
7	D	UBS 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	25	0,0000049
11	D	FABRIS CARLO	FABRIS CARLO	Delegato: PANIGADA ELISA In rappresentanza di IUSTID S.P.A.	23.458.632	4,6280529

ASTENUTO					
Ref. attribuita	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante
2	D	AMUNDI LOT53 FR0021	AMUNDI LOT53 FR0021		Delegato: RIGAMONTI SIMONE
2	D	CNP ASSUR VALEURS	CNP ASSUR VALEURS		Delegato: RIGAMONTI SIMONE
2	D	CPR SILVER AGE	CPR SILVER AGE		Delegato: RIGAMONTI SIMONE
2	D	VILLIERS ALTO	VILLIERS ALTO		Delegato: RIGAMONTI SIMONE
3	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE
4	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE
4	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC		Delegato: RIGAMONTI SIMONE

8	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD	Delegato: RIGAMONTI SIMONE	7.638	0,0015071
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD	Delegato: RIGAMONTI SIMONE	4.059	0,0008008
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD	Delegato: RIGAMONTI SIMONE	12.043	0,0023758
9	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: RIGAMONTI SIMONE	23.247	0,0045863
9	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: RIGAMONTI SIMONE	1.731	0,0003415
9	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	32.565	0,0054246
9	D	OPTIMIX WHOLESAL GLOBEAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	3.804	0,0007505
9	D	POWERSHARES FTSE RAFI DEVELOPED SMALL PORTFOLIO	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO	Delegato: RIGAMONTI SIMONE	12.683	0,0024982
9	D	POWERSHARES GLOBEAL FUNDS IRELAND PLC	POWERSHARES GLOBEAL FUNDS IRELAND PLC	Delegato: RIGAMONTI SIMONE	8.701	0,0013220
9	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	9.976	0,0019685
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 LTD	Delegato: RIGAMONTI SIMONE	27.683	0,0054615
					1.588.802	0,3136452

Ordine del Giorno:

Parte ORDINARIA: RELAZIONE IN MERITO ALLE POLITICHE DI REMUNERAZIONE AI SENSI DELL'ART. 123-TER D.LGS N. 58/1998

Orario apertura votazione: 16:02:29

Orario chiusura votazione: 16:03:32

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	475.693.805	93,8475831
CONTRARIO	31.037.559	6,1232664
ASTENUTO	147.758	0,0291505

ELENCO ESPRESSIONI DI VOTO						
FAVOREVOLE						
Rif. assemblea	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
3	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	789.049 0.1556679
5	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	2.057 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 0.0027622
5	D	INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	117.355 0.0231604
5	D	NTG-OM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	4.781 0.0009432
5	D	THE MASTER TRUST OF JAPAN	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	1.653 0.0003261
5	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	4.080 0.0008049
5	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	854.602 0.1765080
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	1 0.0000022
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.180 0.0004301
6	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	12.219 0.0024108
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 0.0049698
6	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HAT		Delegato: RIGAMONTI SIMONE	2.622.500 0.5174607

6	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	13.421	0.0028478
6	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		Delegato: RIGAMONTI SIMONE	161.304	0.0018230
6	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	414	0.0000817
6	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	5.346	0.0010547
6	D	THE BRITISH STEEL PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.060.000	0.2071500
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	3.151.3677
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	59.041.375	11.6480187
14	P	ROSSETTI RAUL FERNANDO	ROSSETTI RAUL FERNANDO		INTESTATARIO: ROSSETTI RAUL FERNANDO	1.000	0.0001973
15	D	FINPROGR ITALIA SAPA DI ENNIO DORIS & CO.	FINPROGR ITALIA SAPA DI ENNIO DORIS & CO.		Delegato: ROVEDA ARRIGO	141.370.000	27.6310930
15	D	FINPROGR ITALIA SAPA DI ENNIO DORIS & CO.	DORIS ENNIO	USFRUTTUARIO: DORIS ENNIO USFRUTTUARIO: TOMBOLATO LINA	Delegato: ROVEDA ARRIGO	46.260.000	9.1264363
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	14.507.180	2.8620591
16	D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	2.694.751	0.5316260
						475.693.805	93.9475531

CONTRAIO							
Rif. Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincolo	Partecipante	Vot	%	
1	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE CORPORATION		Delegato: RIGAMONTI SIMONE	4.413	0.0008706	
1	D	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	97.326	0.0192010	
1	D	ALASKA PERMANENT FUND CORPORATION		Delegato: RIGAMONTI SIMONE	30.238	0.0035655	
1	D	ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND		Delegato: RIGAMONTI SIMONE	149.107	0.0294157	
1	D	ALLIANZ ROM GLOBAL SMALL-CAP FUND		Delegato: RIGAMONTI SIMONE	67.494	0.0133166	
1	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST		Delegato: RIGAMONTI SIMONE	53.591	0.0105727	
1	D	AOR DELTA MASTER ACCOUNT LP		Delegato: RIGAMONTI SIMONE	122.753	0.0342174	
1	D	COGGER FIDUCIARY SERVICES (CAYMAN) LTD		Delegato: RIGAMONTI SIMONE	3.621	0.0005171	
1	D	AOR DELTA SAPPHIRE FUND LP		Delegato: RIGAMONTI SIMONE	744	0.0001468	
1	D	AOR FUNDS - AGR INTERNATIONAL CORE EQUITY FUND CORPORATION SERVICE COMPANY		Delegato: RIGAMONTI SIMONE	36.617	0.0072240	
1	D	AOR FUNDS - AOR MULTI-STRATEGY ALTERNATIVE		Delegato: RIGAMONTI SIMONE	282.424	0.0557182	
1	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: RIGAMONTI SIMONE	51.579	0.0131759	
1	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: RIGAMONTI SIMONE	122.033	0.0240754	
1	D	AURION INTERNATIONAL DAILY EQUITY FD		Delegato: RIGAMONTI SIMONE	700	0.0001381	
1	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F		Delegato: RIGAMONTI SIMONE	81.371	0.0160533	
1	D	AVIVA INVEST MANAGER ICVC EURO EQUITY MO		Delegato: RIGAMONTI SIMONE			

1	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		Delegato: RIGAMONTI SIMONE	4.590	0.0009455
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	5.450	0.0010752
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	3.800	0.0007556
1	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	51.840	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	0.0011837
1	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	144.321	0.0284725
1	D	BGMSCI EMU IMI INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	107	0.0000211
1	D	BLACKROCK GLOBAL SMALLCAP FUND INC.	BLACKROCK GLOBAL SMALLCAP FUND INC.		Delegato: RIGAMONTI SIMONE	1.198.600	0.2366639
1	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: RIGAMONTI SIMONE	477.614	0.0942254
1	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1.325	0.0002622
1	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	170.281	0.0335901
1	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	152.304	0.0300474
1	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	18.630	0.0037161
1	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED		Delegato: RIGAMONTI SIMONE	551.250	0.1087537
1	D	BNYMELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNYMELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: RIGAMONTI SIMONE	3.450	0.0009891
1	D	BNYMD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNYMD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		Delegato: RIGAMONTI SIMONE	87.067	0.0171771
1	D	BP PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	73.400	0.0144908
1	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	77.065	0.0152067
1	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	4.213	0.0002812
1	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	34.838	0.0068730
1	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE		Delegato: RIGAMONTI SIMONE	14.523	0.0028652
1	D	CIBC INTERNATIONAL SMALL COMPANIES FUND	CIBC INTERNATIONAL SMALL COMPANIES FUND		Delegato: RIGAMONTI SIMONE	79.516	0.0156874
1	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	2.333	0.0004603
1	D	CONCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	4.603	0.0003081
1	D	COUNSEL GLOBAL SMALL CAP EQUITY FUND	COUNSEL GLOBAL SMALL CAP EQUITY FUND		Delegato: RIGAMONTI SIMONE	88.976	0.0132961
1	D	DESJARDINS GLOBAL SMALL CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	288.402	0.0568976
1	D	DUPONT DEFINED CONTRIBUTION PLAN TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	60.770	0.0156348
1	D	ESR GENERAL EMPLOYEES SUPERANNUATION - SCHEME	ESR GENERAL EMPLOYEES SUPERANNUATION - SCHEME		Delegato: RIGAMONTI SIMONE	13.228	0.0025057
1	D	FAMILY INVESTMENT'S CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5.042	0.0009947
1	D	FAMILY INVESTMENT'S GLOBAL ICVC FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	7.645	0.0015064
1	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: RIGAMONTI SIMONE	4.424	0.0008729
1	D	FORD MOTOR COMPANY DEFINED BENEFIT	FORD MOTOR COMPANY DEFINED BENEFIT		Delegato: RIGAMONTI SIMONE	15.247	0.0030080
1	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	3.804	0.0007505
1	D	FORWARD INTERNATIONAL SMALL COMPANIES FUND	FORWARD INTERNATIONAL SMALL COMPANIES FUND		Delegato: RIGAMONTI SIMONE	319.034	0.0529408
1	D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED		Delegato: RIGAMONTI SIMONE	24.653	0.0048637
1	D	FRONTIERS INTERNATIONAL EQUITYPOOL	FRONTIERS INTERNATIONAL EQUITYPOOL		Delegato: RIGAMONTI SIMONE	23.688	0.0047128
1	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES		Delegato: RIGAMONTI SIMONE	204.100	0.0402660

1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	4,779,026	0.9428335
1	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1,232,300	0.2431152
1	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	2,024	0.0003993
1	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	345	0.000681
1	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	159,725	0.0315115
1	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	5,072	0.0010008
1	D	BM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	49,247	0.0057157
1	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: RIGAMONTI SIMONE	408,219	0.0805358
1	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL		Delegato: RIGAMONTI SIMONE	18,259	0.0036022
1	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: RIGAMONTI SIMONE	5,386	0.0010626
1	D	ING DIRECT	BROWN BROTHERS HALLU		Delegato: RIGAMONTI SIMONE	8,809	0.0013611
1	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	186,879	0.0368886
1	D	PAC SPECIALIST INV STR INT SMALLER CO S	BNP SS SIDNEY BRANCH		Delegato: RIGAMONTI SIMONE	54,784	0.0108061
1	D	RISH LIFE ASSURANCE	IRISH LIFE ASSURANCE		Delegato: RIGAMONTI SIMONE	168,015	0.0331470
1	D	SHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	10,700	0.0021125
1	D	SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	886	0.0001748
1	D	SHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	217,616	0.0429325
1	D	SHARES MSCI EAFE SMALL CAP INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	229,050	0.0451883
1	D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	8,671	0.0017107
1	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	72,777	0.0143579
1	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: RIGAMONTI SIMONE	285,542	0.0503334
1	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: RIGAMONTI SIMONE	85,820	0.0163311
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN BANK LUXEM		Delegato: RIGAMONTI SIMONE	488,365	0.0903474
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1,630	0.0003216
1	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 19 F, NO 172	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	1,050	0.0002032
1	D	LAZARD ASSET MANAGEMENT LTD.	LAZARD ASSET MANAGEMENT LTD.		Delegato: RIGAMONTI SIMONE	3,008	0.0005964
1	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	6,153	0.0012129
1	D	LAZARD EUROPEAN SMALL COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	110,400	0.0217803
1	D	LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: RIGAMONTI SIMONE	279,113	0.0550650
1	D	LAZARD EUROPEAN EQUITY FUND	LAZARD EUROPEAN EQUITY FUND		Delegato: RIGAMONTI SIMONE	57,877	0.0114183
1	D	LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: RIGAMONTI SIMONE	2,209	0.0004328
1	D	LAZARD PAN EUROPEAN EQUITY FUND	LAZARD PAN EUROPEAN EQUITY FUND		Delegato: RIGAMONTI SIMONE	81,141	0.0160080
1	D	LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	66,565	0.0131363
1	D	LAZARD GLOBAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	79,273	0.0155394
1	D	LAZARD INTERNATIONAL SMALL CAP EQUITY PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	135,885	0.0268082
1	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: RIGAMONTI SIMONE	32,362	0.0063846
1	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		Delegato: RIGAMONTI SIMONE	106,206	0.0225629
1	D	LEGALEGENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST LO		Delegato: RIGAMONTI SIMONE		

1	D	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	33.325	0,0065745
1	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: RIGAMONTI SIMONE	131.123	0,0256687
1	D	LOS ANGELES CITY EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	5.232	0,0010322
1	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: RIGAMONTI SIMONE	49.012	0,0096604
1	D	MAINSTAY 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	2.183	0,0034307
1	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: RIGAMONTI SIMONE	60.000	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	95.025	0,0187479
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	0,0110914
1	D	MINISTRY OF FINANCE - BAHREIN	BNP PARIBAS 2S-PARIS		Delegato: RIGAMONTI SIMONE	6.810	0,0013435
1	D	MISCLEAF SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	39.489	0,0077506
1	D	MULTIMANAGER (MVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND)	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	250.060	0,0453333
1	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	10.007	0,0019742
1	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	193.652	0,0382048
1	D	NATIXIS EURO OPPORTUNITES FUND	NATIXIS EURO OPPORTUNITES		Delegato: RIGAMONTI SIMONE	322.076	0,0635410
1	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	16.650	0,0032848
1	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	85.812	0,0162295
1	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC		Delegato: RIGAMONTI SIMONE	4.400	0,0008681
1	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		Delegato: RIGAMONTI SIMONE	1.300	0,0002565
1	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	58.439	0,0115232
1	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	155.011	0,0302815
1	D	OPTIMIX WHOLESALE GLOBAL PACIFIC SELECT FUND PORTFOLIO	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	81.523	0,0160833
1	D	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	85.622	0,0163315
1	D	PICTET TOTAL RETURN	BPZS LUXEMBOURG		Delegato: RIGAMONTI SIMONE	270.000	0,0532671
1	D	PICTET-SMALL CAP EUROPE	PICTET & CIE(UEUROPE)		Delegato: RIGAMONTI SIMONE	37.738	0,0074452
1	D	PIONEER ASSET MANAGEMENT S.A.	PIONEER ASSET MANAGEMENT S.A.		Delegato: RIGAMONTI SIMONE	43.218	0,0085285
1	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		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	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	0,0006885
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	0,0004880
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	44.608	0,0086205
1	D	ROCKEFELLER & 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	12,524	0.0025497
1	D	RUSSELL DEVELOPED EX-UIS LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2,285	0.0004508
1	D	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND	Delegato: RIGAMONTI SIMONE	16,588	0.0032726
1	D	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND	Delegato: RIGAMONTI SIMONE	11,351	0.0022394
1	D	RUSSELL INVESTMENT COMPANY IV	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	78,917	0.0155832
1	D	SANT-JOBAIN CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	118,903	0.0234756
1	D	DEFINED BENEFIT MASTER TRUST	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	100,438	0.0198152
1	D	SBC MASTER PENSION TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: RIGAMONTI SIMONE	8,721	0.0017235
1	D	SEMPRA ENERGY PENSION MASTER TRUST	SHELL PENSION TRUST	Delegato: RIGAMONTI SIMONE	27,845	0.0054934
1	D	SHELL PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5,700	0.0011245
1	D	SOMMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES O	Delegato: RIGAMONTI SIMONE	104,656	0.0205471
1	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES O	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	3,676	0.0007252
1	D	SPDR MSCI EUROPE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2,741	0.0005408
1	D	SPDR S&P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	130,267	0.0257038
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	53,565	0.0105678
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT 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 TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2,541	0.0005822
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	3,454	0.0008114
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5,419	0.0012654
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	10,243	0.0020008
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	7,987	0.0015777
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	48,891	0.0098428
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	156,495	0.0306747
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	8,997	0.0013804
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	3,445	0.0006798
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	189,620	0.0334636
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	103,463	0.0204118
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	967	0.0001967
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	15,782	0.0031136
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	31,539	0.0063011
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	683	0.0001347
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	7,600	0.0014984
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	9,948	0.0019525
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	15,292	0.0030169
1	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	5,091	0.0010044

1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	12.672	0.0025000
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	15.868	0.0031503
1	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	2.789	0.0005502
1	D	UNISUPER	UNISUPER	Delegato: RIGAMONTI SIMONE	180.878	0.00356946
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	16.515	0.0032779
1	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	297.379	0.0586574
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	0.0281598
1	D	VANGUARD INV FVCV-FTSE DEV WOR LD EX -U.K. EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	9.313	0.0018373
1	D	VANGUARD INV FVCV-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	0.007262
1	D	VANGUARD INVESTMENTS EUROPE SA	VANGUARD INVESTMENTS EUROPE SA	Delegato: RIGAMONTI SIMONE	100.818	0.0198929
1	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	1.070.376	0.2111599
1	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: RIGAMONTI SIMONE	25.893	0.0051083
1	D	VIAUXHALL 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	6.966	0.0013742
1	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	4.99	0.0002684
1	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	18.175	0.0035857
1	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delegato: RIGAMONTI SIMONE	161.333	0.0318287
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	48.538	0.0095759
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	0.0105621
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	22.804	0.0045167
1	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	7.729	0.0015248
2	D	AMUNDI LOT53 FR02J	AMUNDI LOT53 FR02J	Delegato: RIGAMONTI SIMONE	99.228	0.0150763
2	D	CNP ASSUR VALEURS	CNP ASSUR VALEURS	Delegato: RIGAMONTI SIMONE	30.838	0.0062839
2	D	CPR SILVER AGE	CPR SILVER AGE	Delegato: RIGAMONTI SIMONE	334.523	0.0659666
2	D	VILLIERS ALTO	VILLIERS ALTO	Delegato: RIGAMONTI SIMONE	37.257	0.0073533
7	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEX POOL	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	0.0069281
9	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION	Delegato: RIGAMONTI SIMONE	17.837	0.0035190
9	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: RIGAMONTI SIMONE	192.561	0.0379895
8	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	198.082	0.0330787
8	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: RIGAMONTI SIMONE	21.861	0.0042734

8	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	63.361	0,0124458
8	D	STICHTING SHELL PENSIOENFOND	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	71.398	0,0142795
8	D	UNIPENSION INVEST FIBA EUROPA CAP ACTIER	UNIPENSION INVEST FIBA EUROPA SMALL CAP ACTIER		Delegato: RIGAMONTI SIMONE	285.000	0,0562264
8	D	UNIPENSION INVEST BAYK A3 FONDIS	BPSS -FRANKFURT		Delegato: RIGAMONTI SIMONE	232.395	0,0438404
8	D	UNIPENSION INVEST BAYK A3 FONDIS	BPSS -FRANKFURT		Delegato: RIGAMONTI SIMONE	230.000	0,0433767
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	7.639	0,0015071
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	4.059	0,0008208
9	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato: RIGAMONTI SIMONE	12.043	0,0023759
9	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato: RIGAMONTI SIMONE	23.247	0,0045863
9	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		Delegato: RIGAMONTI SIMONE	1.731	0,0003415
9	D	DEPARTMENT OF STATE LANDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	32.565	0,0064746
9	D	OPTIMIX WHOLESALERE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	3.904	0,0007505
9	D	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-LUS SMALL PORTFOLIO	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-LUS SMALL PORTFOLIO		Delegato: RIGAMONTI SIMONE	12.563	0,0024962
9	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	POWERSHARES GLOBAL FUNDS IRELAND PLC		Delegato: RIGAMONTI SIMONE	5.707	0,0013220
9	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: RIGAMONTI SIMONE	9.978	0,0019585
9	D	SCHWAB FUNDAM INTER SMALL M COMP INDE FD	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	9.062	0,0017373
9	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: RIGAMONTI SIMONE	27.683	0,0054615
10	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	51.017	0,0123378
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	0,1743668
10	D	GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	9.475	0,0018693
10	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	213.573	0,0423348
10	D	GMO INTERNATIONAL CORE EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	992.099	0,1958848
10	D	GMO INTERNATIONAL INTRINSIC VALUE FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	1.827.926	0,3606237
10	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	293.496	0,0579020
10	D	GMO INTL GROWTH EQUITY FUND	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	157.967	0,0331375
10	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: RIGAMONTI SIMONE	52.843	0,0103657
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 TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	79.389	0,0150705
10	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	276.996	0,0546473
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 INV. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	170.122	0,0355636
10	D	MARS QMISH	MARS QMISH		Delegato: RIGAMONTI SIMONE	133.261	0,0262905
10	D	MT AGREEMENT BETWEEN PINZAGENT 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	0,0227719
10	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: RIGAMONTI SIMONE	96.681	0,0190738
10	D	SUNSHINE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: RIGAMONTI SIMONE	69.792	0,0137690