

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2011 in seconda convocazione.
Il riascibo delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

ALLEGATO "A" rep. n. 49730/15763

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	ACCIARO GIUSEPPE	0	0
1	0	AMADIO VITTORIO	0	0
0	3	AVERARDI GIOVANNI	16.586.728	0
1	0	BERTANI PIER GIORGIO	1.000	0
1	0	CAMERINI BRUNO	3.706	0
1	0	CARADONNA GIANFRANCO MARIA	1	0
0	2	CUSMAI MAURO	0	253.613.845
0	2	D'ATRI MARIANNA	0	2
0	843	DE COSMO LEONARDO	0	115.461.953
0	1	MINCATO NICOLETTA	0	26.588.098
0	1	PIEDINI LUCIANO	0	1.000
1	0	PINORI ROBERTO	2.415	0
1	0	REALE DAVIDE GIORGIO	11	0
1	0	RODINO' WALTER	2	0
0	1	VALLE MARCO	0	370.000
1	0	VITANGELI GIORGIO	5	0
9	853	Apertura Assemblea	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	
Intervenuti/allontanatisi successivamente:				
0	3	AVERARDI GIOVANNI	0	16.586.728
0	-3	AVERARDI GIOVANNI	0	-16.586.728
9	853	Bilancio dell'esercizio chiuso al 31 dicembre 2010	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Adeguamento del Piano di Stock Option 2009	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Ulteriori piani di incentivazione	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Acquisto e alienazione di azioni proprie	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Aumento del capitale sociale a titolo gratuito	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Mod. artt. 12,14,16,20,27,28,32 Ss Inser. art 34	7.148	412.621.626
TOTALE COMPLESSIVO:			412.628.774	



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2011 in seconda convocazione. Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER	
Proprio	Delega

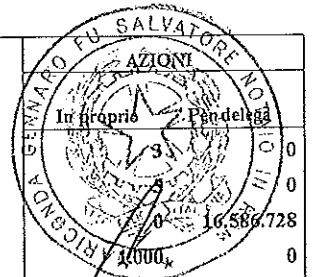


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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2011 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER				
Proprio	Delega		In proprio	Per delega
1	0	ACCIARO GIUSEPPE	0	0
1	0	AMADIO VITTORIO	0	0
0	3	AVERARDI GIOVANNI	0	16.586.728
1	0	BERTANI PIER GIORGIO	0	0
1	0	CAMERINI BRUNO	3.706	0
1	0	CARADONNA GIANFRANCO MARIA	1	0
0	2	CUSMAI MAURO	0	253.613.845
0	2	D'ATRI MARIANNA	0	2
0	843	DE COSMO LEONARDO	0	115.461.953
0	1	MINCATO NICOLETTA	0	26.588.098
0	1	PIEDINI LUCIANO	0	1.000
1	0	PINORI ROBERTO	2.415	0
1	0	REALE DAVIDE GIORGIO	11	0
1	0	RODINO' WALTER	2	0
0	1	VALLE MARCO	0	370.000
1	0	VITANGELI GIORGIO	5	0
9	853	Apertura Assemblea	7.148	412.621.626
			TOTALE COMPLESSIVO:	
			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Aumento del capitale sociale a titolo gratuito	7.148	412.621.626
			TOTALE COMPLESSIVO:	
			412.628.774	
Intervenuti/allontanatisi successivamente:				
9	853	Mod. artt. 12,14,16,20,27,28,32 Ss Inser. art 34	7.148	412.621.626
			TOTALE COMPLESSIVO:	
			412.628.774	



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Atlantia S.p.A.
Assemblea Ordinaria/Straordinaria
in seconda convocazione
* ELENCO DELEGANTI *

1 Deleganti di **AVERARDI GIOVANNI**
ASSICURAZIONI GENERALI S.P.A.
GENERTELLIFE SPA
ALLEANZA TORO SPA

Numero di deleghe rappresentate dal badge: 3

2 Deleganti di **CUSMAI MAURO**
SCHEMAVENTOTTO S.P.A.
SINTONIA SA

Numero di deleghe rappresentate dal badge: 2

3 Deleganti di **D'ATRI MARIANNA**
INVESTIMENTI SUD ITALIA S.R.L.
D&C GOVERNANCE S.R.L.

Numero di deleghe rappresentate dal badge: 2

4 Deleganti di **DE COSMO LEONARDO**
UNISUPER
TD INTERNATIONAL INDEX FUND
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
ENERGY INSURANCE MUTUAL LIMITED
METROPOLITAN LIFE INSURANCE COMPANY
CF INTERNATIONAL STOCK INDEX FUND
DT INTERNATIONAL STOCK INDEX FUND
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
DUKE ENERGY CORPORATION MASTER RET
FORD MOTOR COMPANY DEFINED BENEFIT
STICHTING PHILIPS PENSIOENFONDS
JAGUAR PENSION PLAN
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
HK MONETARY AUTHORITY
HONG KONG SPECIAL ADMIN EXCHANGE FD
COMMON MONTHLY INTL EX-JAPAN EQUITY
NORTHERN TRUST QUANTITATIVE FUND PLC
NORTHERN TRUST UNIT TRUST
SSGA ITALY INDEX FUND
STICHTING PENSIOENFONDS SAGITTARIUS
IMPERIAL INTERNATIONAL EQUITY POOL
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST
CIBC INTERNATIONAL INDEX FUND
COMMON TRUST ITALY FUND
TREDJE AP-FONDEN
TELSTRA SUPERANNUATION SCHEME
VICTORIAN SUPERANNUATION FUND
SAS TRUSTEE CORPORATION
GOVERNMENT OF NORWAY
VANGUARD INTERNATIONAL SHARE INDEX FUND
COLLEGE RETIREMENT EQUITIES FUND
LEGAL&GENERAL EUROPEAN INDEX TRUST
NORTHERN INTL EQUITY INDEX FUND
LJR LIMITED PARTNERSHIP
WHEELS COMMON INVESTMENT FUND
SEMPRA ENERGY PENSION MASTER TRUST
VANGUARD EUROPEAN STOCK INDEX FUND
VANGUARD TAX-MANAGED INTERNATIONAL FUND
SDA INTERNATIONAL EQUITY INDEX FUND
MANAGED PENSION FUNDS LIMITED



Tessera n° 864
199.799.318
53.814.527

253.613.845

Tessera n° 2255
1
1

2

Tessera n° 2092

16.066
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348.670



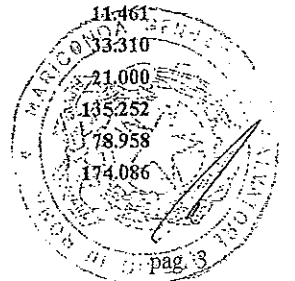
STATE STREET SRI WORLD INDEX	2.544
FCP NF GALILEE	23.956
FCP BNP ACTION EUROPE	4.222
FCP BNP ACTIONS PEA EURO	66.634
FCPE MASTERFOODS	15.126
FCP BNP ETHEIS	231.479
FCP AIR FRANCE IFC2	9.079
FCPE FDS DIVERSIF.TEL 1	4.511
STICHTING SHELL PENSIOENFONDS	103.860
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	94.188
THE MASTER TRUST BANK OF JAPAN	1.935
QM COMMON DAILY WORLD INDEX FUND	10.998
AXA ROSENBERG EQUITY ALPHA TRUST	1.554
PEOPLE'S BANK OF CHINA	12.335
FCPE GPE FORD FR.BNP DIV ND	6.789
NUCLEAR LIABILITIES FUND LIMITED	10.332
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	6.975
BP PENSION FUND	142.536
IBM SAVINGS PLAN	48.734
FORD OF CANADA MASTER TRUST FUND	4.994
HSBC EUROPEAN INDEX FUND	18.923
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	42.804
CAAM INDEX EUROPE	12.133
COLONIAL FIRST STATE INVESTEMENT LIMITED	18.178
FUNDACAO CALOUSTE GULBENKIAN	22.385
AXA-EB 510	1.036
NATIONWIDE INTERNATIONAL INDEX FUND	43.911
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	47.035
NEW ZEALAND SUPERANNUATION FUND	10.375
WESTPAC INTERNATIONAL SHARE INDEX TRUST	17.970
ARKWRIGHT, LLC	868
INTERNATIONAL EQUITY FUND	4.648
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	4.750
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	6.130
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	8.934
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	406
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	591
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	12.869
STATE OF MINNESOTA	55.309
SPDR MSCI ACWI EX-US ETF	20.302
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	19.301
SSGA INTERNATIONAL EQUITIES INDEX TRUST	4.981
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	1.220
SSGA MSCI EAFE INDEX FUND	8.825
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.143.409
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	153.320
STREETTRACKS MSCI EUROPE ETF	21.262
BAERUM KOMMUNE	1.788
LAZARD GLOBAL INFRASTRUCTURE FUND	189.342
THE BOMBARDIER TRUST (UK)	200.233
PARVEST	263.582
NORTHERN INSTIT FUNDS INT INDEX PF	4.961
FS PARAMETRIC PARTNERS	2.965
FOURTH AVENUE INVESTMENT COMPANY	1.702
SENTINEL INTERNATIONAL FUND	175
UNILEVER PENSION FUND	617.339
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	366.234
SPDR S&P WORLD (EX-US) ETF	5.844
DWS EAFE EQUITY INDEX FUND	8.633
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.877
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	20.651
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	3.255
BELLSOUTH CORPORATION RFA VEBBA TRUST	6.623
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	1.391.641
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	14.984



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UBS GLOBAL ASSET MANAGEMENT LIFE LTD	33.414
NORTHERN TRUST ROBUSTA FUND	53.122
PARWORLD	16.293
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	267
CONSOLIDATED EDISON RETIREMENT PLAN	10.014
ILLINOIS STATE BOARD OF INVESTMENT	12.427
IAM NATIONAL PENSION FUND	320.765
SENTRY SELECT LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	84.200
WUT47	1.412
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	5.383
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.451
DANSKE BANK A/S CLIENTS NET INVESTORS	26.682
FCP FORTIS ETOILE FCR	21.260
CSA B EQUITY EURO	10.366
H.E.S.T. AUSTRALIA LIMITED	8.379
WEST YORKSHIRE PENSION FUND	36.750
ARIZONA STATE RETIREMENT SYSTEM	1.320
IBM PENSION PLAN	34.808
NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	2.607
SILVER GROWTH FUND, LP	1.221
EPWORTH INVESTMENT FUND	3.819
PICTET & CIE (EUROPE) SAPICTET & CIE (EUROPE) SA PIC	9.032
ING INTERNATIONAL INDEX PORTFOLIO	10.300
UNIVEST	31.811
DWS LIFECYCLE LONG RANGE FUND	2.665
SELECT INDEX SERIES	20.867
HARTFORD LIFE INSURANCE COMPANY	9.528
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	1.670
CITIBANK KOREA INC	244.033
WILMINGTON MULTI MANAGER INTERNATIONAL FUND	1.391
CI CORPORATE CLASS LTD	458.310
YIELD ADVANTAGE INCOME FUND	5.060
GENERAL MOTORS CANADA DOMESTIC TRUST	1.977
UNITED ENHANCED INCOME POOL	100.930
FCP AXA EUROPE DU SUD	23.993
ENHANCED INDEX INTERNATIONAL SHARE FUND	43.047
FONDS DE RESERVE POUR LES RETRAITES	426.275
VANGUARD GLOBAL INFRASTRUCTURE FUND	128.357
CHURCH COMMISSIONERS FOR ENGLAND	8.266
NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	45.992
BANK OF AMERICA TESE OMNIBUS	165
ALPINE GLOBAL INFRASTRUCTURE FUND	6.600
VANGUARD TOTAL WORLD STOCK INDEX FUND	18.840
GOLDMAN SACHS FUNDS	388.459
SSGA INDUSTRIALS INDEX EQUITY FUND	2.680
SSGA EUROPE INDEX EQUITY FUND	24.429
GREYSTONE EAFE QUANTITATIVE FUND	166.902
SSGA WORLD INDEX EQUITY FUND	28.581
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	423.029
SSGA ITALY INDEX EQUITY FUND	136.963
SSGA EMU INDEX EQUITY FUND	219.539
ALASKA COMMON TRUST FUND	5.551
NOVARTIS CORPORATION PENSION MASTER TRUST	45.659
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	201.723
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	4.914
1982 SMITH TRUST	1.948
A I DUPONT TESTAMENTARY TRUST	10.800
CITY OF REGINA POLICE PENSION PLAN	6.736
CITY OF REGINA CIVIC SUPER BENEFIT	43.960
CLERICAL MED INVEST GROUP LIMITED	11.461
HALIFAX INTL INVEST ICVC EUROPEAN FD	13.310
EAST RIDING PENSION FUND	21.000
FJARDE AP-FONDEN	135.252
PIONEER ASSET MANAGEMENT SA	78.958
CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	174.086

* ELENCO DELEGANTI *

PRINCIPAL VARIABLE CONTRACTS FUND	INC ASSET ALLOCATION ACCOUNT	228
TD EUROPEAN INDEX FUND.		1.383
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE		16.175
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		2.475
FCPE SAUR EPARGNE		18.039
FCPE MULTIPAR EQ. SOC. RES		19.232
FCPE LIMACTIF		4.674
FCPE KONE INVESTISSEMENT		8.109
FCPE BMS ACTIONS		8.074
FCP FIMA EUROPE		37.444
FCP NEUILLY ACTIONS		10.784
MAIF INVEST RESPO EUROPE		41.968
BELL ALIANT REGIONAL COMMUNICATIONS INC		64.967
FDT ETHOS		5.585
FIDELITY FUNDS SICAV		1.318.570
JP MORGAN CHASE RETIREMENT PLAN		66.333
CSA L EUROPEAN LARGE CAPS		20.077
EUROSOCIETALE		31.000
CAAM ACTIONS DURABLES		15.000
PREDICA ISR EUROPE		6.300
FCP ERAFP ACTIONS EUROS3 BNP PAM		463.642
APOLLINE 6 ACTIONS		195.249
FCP CGRCE ACTION EUROPE 3		47.682
FCP ERAFP ACTIONS EUROS1 EDEAM		57.750
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.614
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		21.403
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		2.108
CIBC EUROPEAN INDEX FUND.		2.242
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.592
FLORIDA RETIREMENT SYSTEM.		257.463
LVIP SSGA INTERNATIONAL INDEX FUND		11.273
UPMC BASIC RETIREMENT PLAN MASTER TRUST		5.408
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		16.610
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND		443
ROGERSCASEY TARGET SOLUTIONS LLC.		9.048
NATIONAL PENSIONS RESERVE FUND COMMISSION		233.731
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING		1.426
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		1.470
MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF		1.735
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA		5.708
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.516
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		581
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		625
ING DIRECT STREETWISE BALANCED INCOME FUND		418
ING DIRECT STREETWISE BALANCED FUND		3.708
ING DIRECT STREETWISE BALANCED GROWTH FUND		1.342
FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND		74.643
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		106.303
FUTURE FUND FOR BOARD OF GUARDIANS		39.942
NATIONAL RAILROAD INVESTMENT TRUST		62.382
RUSSELL INVESTMENT COMPANY PLC		211.185
AMERICAN BEACON INTERNATIONAL EQUITY FUND		218.530
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST		55.993
CAVENHAM GLOBAL EQUITIES		3.621
NEXGEN INFRASTRUCTURE LIMITED PARTNERSHIP		66.762
LAZARD WORLD DIVIDEND & INCOME FUND, INC.		104.101
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND		510.582
MARCH FUND		1.927
ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)		163.411
ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND (EX IBT 2768)		853.632
ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)		8.535
ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)		24.909
ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)		863.660
ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)		48.393
ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)		53.726



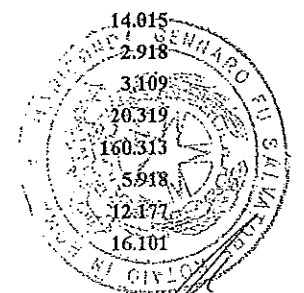
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ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	70.016
ISHARES S&P GLOBAL INDUSTRIALS SECTOR INDEX FUND	24.630
ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	49.542
MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	3.566
EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	33.232
MSCI EQUITY INDEX FUND B-ITALY	307.536
MEMBERS INTERNATIONAL STOCK FUND	57.920
ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	67.660
AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	178.627
LAZARD INTERNATIONAL EQUITY FUND	74.169
VIRTUS GLOBAL INFRASTRUCTURE FUND	89.640
SIGNATURE HIGH INCOME FUND	26.565
CANADA POST CORPORATION PENSION PLAN	313.451
NATEXIS PERFORMANCE I	4.462
EASYETF NMX30 INFRASTRUCTURE GLOBAL FCP	36.168
MIZUHO LAZARD MASTER FUND	23.799
JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	1.972
FIRST STATE GLOBAL OPPORTUNITIES FUND	55.653
HSBC BANK (UK) PENSION SCHEME	1.167.034
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	620
SIOITUSRAHASTO ALFRED BERG EUROPE	67.950
WASHINGTON STATE INVESTMENT BOARD	142.353
AUSTRALIANSUPER	81.834
JANA PASSIVE GLOBAL SHARE TRUST	13.997
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	10.972
LAZARD GLOBAL ACTIVE FUNDS PLC	88.866
AVIVA INVESTORS BALANCED MANAGED FUND	2.949
CLEARWATER INTERNATIONAL FUND	4.618
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RE	980.079
STICHTING BEDRIJFSPENSIOENFONDS VOOR	19.733
WOO HAY TONG INVESTMENT LTD	21.483
HSBC CANADIAN BALANCED FUND	2.008
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	339.319
OFI INSTITUTIONAL INTERNATIONAL INDEX FU	1.914
SEI INST INV TRUST SCREENED WORL	393
QANTAS SUPERANNUATION PLAN	1.332
WISDOMTREE DEFA EQUITY INCOME FUND	16.745
HEALTH SUPER FUND	266.531
SIOITUSRAHASTO ALFRED BERG GLOBAL	7.374
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	139.025
NORGES BANK	249.210
INVESCO PERPETUAL EUROPEAN EQUITY FD	2.256.328
PENSION RESERVES INVESTMENT TRUST FUND	90.196
MARSHFIELD CLINIC MASTER TRUST.	60.000
TREASURER STATE OF MISSISSIPPI.	18.685
TEXAS EDUCATION AGENCY .	77.504
QWEST PENSION TRUST .	12.176
INVESTORS GLOBAL INFRASTRUCTURECLASS	24.500
CHILDRENS HOSPITAL LOS ANGELES.	11.945
SOMERSET COUNTY COUNCIL PENSIONFUND	22.381
EAFE EQUITY FUND .	4.332
VIRGINIA RETIREMENT SYSTEM .	67.252
INVESCO FONDS CAT 2 SPERRKONTO	150.525
AZL INTERNATIONAL INDEX FUND	9.918
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	54.145
STICHTING NEDLLOYD PENSIOENFONDS	26.074
AT&T UNION WELFARE BENEFIT TRUST	43.060
ARIZONA PSPRS TRUST	14.015
THE CANADA LIFE ASSURANCE COMPANY	2.918
THE GREAT-WEST LIFE ASSURANCE COMPANY	3.109
AVIVA LIFE & PENSIONS UK LIMITED	20.319
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	160.313
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	5.948
COHEN + STEERS GLOBAL LISTED INFRASTRUCTURE FUND	12.177
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	16.101



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* ELENCO DELEGANTI *

DB ADVISORS (CH) DBI WORLD EQUITY FUND	
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	
UNITED EUROPEAN SMALL CAP FUND	
FLOURISH INVESTMENT CORPORATION	
JOHN HANCOCK FUNDS II GLOBAL INFRASTRUCTURE FUND	
SCHWAB INTERNATIONAL EQUITY ETF	
HONG KONG HOUSING AUTHORITY	
WUT63	
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	64.850 *
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	5.971
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	4.613
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	2.856
BGI MSCI EUROPE EQUITY INDEX FUND B	55.986
MARYLAND STATE RETIREMENT & PENSION SYSTEM	164.375
INVESCO ACTIONS EUROPE	54.130
CRCFF BNPP AM	304.318
EASY ETF DJ EURO STOXX	31.866
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	5.466
WEST MIDLANDS METROPOLITAN AUTHORITI	258.399
AMBER CAPITAL ITALIA SGR SPA	78.749
LOTHIAN PENSION FUND	75.650
TRINITY COLLEGE	18.622
INCOME TRUST: FIDELITY S GLOBAL EX US I	1.483
HARVEY HUBBELL INC MSTR PENS TRUST	5.138
ICL COMMON INVESTMENT FUND	1.397
SCHWAB INTERNATIONAL INDEX FUND	162.981
SEI INST INVEST TRUST WORLD EQ EX-US FUN	46.907
VANGUARD DEVELOP MARKET INDEX FUND	30.211
ABU DHABI RETIREMENT PENSION FUND	299.947
BROOKFIELD REDDING GLOBAL INFRASTRUCTURE PARTNERS LP	10.073
COLONIAL FIRST STATE INVESTMENTS LIMITED	5
STICHTING MN SERVICES AANDELENSFONDS EUROPA III	157.156
FCP VILLIERS CROISSANCE	770
FCP AGIRC INDO	91.389
EVOLUTIS	28.500
REUNICA CAAM ACTIONS	69.584
NADAUD	12.275
GRD IFC 97	16.181
CAAM ACTIONS INTERNATIONALES	22.763
INDOCAM FLAMME	101
QUERCUS	33.592
CAAM SELECT EURO	30.631
FCP PORTFOLIO ACTIONS EUROPE	124.997
FCP VOLTA	61.560
GRD ACTIONS ZONE EURO	18.625
SICAV 5000	27.047
CAAM DYNALION EUROPE (CA) - L025	172.848
LION FLAMME	78.155
ATOUT EUROLAND	28.414
ATOUT EUROPE MONDE	347.224
ASSURDIX	37.043
CAAM MONETAIRE PEA	29.851
PFP-ISR	2.928.000
A.A.-IDEAM-ISR	740
FCP ARRCO LONG TERME D	2.800
CARP - INDO	62.000
FCP RSI EURO P	93.000
FCP ICARE	104.326
GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT	6.602
FORTIS INVESTMENT MANAGEMENT	166.685
A.A. - BNP PAM - ISR	16.715
BOURBON 4	18.010
UNIVERS CNP 1	24.599
CONCORDE 96	63.099
	23.475



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MONTPARNASSE LONG TERME	10.960
FCP ECUREUIL TONIQUE	4.518
CMD AGIRC IXIS D	7.480
CDC AD-EUROPE	58.212
OACET	6.060
BOURBON 5	25.047
ECUREUIL ENERGIE	36.818
FCP HORIZON	2.807
ECA DIVERSIFIE	20.780
LE LIVRET PORTEFEUILLE SICAV	18.665
SFI CNP ASSUR	10.740
CNP ASSUR PIERRE	12.952
CNP ASSUR VALEURS	20.874
SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	23.207
AGIRC BD	29.706
FCP ABP PERP	22.906
FCP RSRC DIVERSIFIE	53.896
CARBP DIVERSIFIE	31.023
MONNET	7.536
FCP RL PREVOYANCE	23.686
ABP CROISSANCE RENDEMENT	160.000
FRUCTIFONDS VALEURS EUROPEENNES	51.043
FCP FRUCTI EUROPE CYCLIQUES	16.000
PREPAR CROISSANCE	27.995
FCP NATIXIS ACTIONS EUROPEENNES	134.720
IMPACT ISR CROISSANCE	7.890
FCPE FODIV	3.443
IMPACT ISR RENDEMENT SOLIDAIRE	6.868
FCPE IMPACT ISR PERFORMANCE	16.679
IMPACT ISR DYNAMIQUE	3.689
IMPACT ISR EQUILIBRE	38.834
PICTET NON-US EQUITY OFFSHORE MAST	96.096
PICTET INTERNATIONAL EQUITY FUND LLC	128.095
MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES, GLOBAL INF	29.805
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.668
UAW RETIREE MEDICAL BENEFITS TRUST	35.818
INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	6.458
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	43.382
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	95.587
STICHTING BEWAARNEMING APG-IS2	3.960
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	35.751
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	15.086
BMO GLOBAL INFRASTRUCTURE FUND	267.840
LONDON LIFE INSURANCE COMPANY .	9.206
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	6.871
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	43.189
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.189.120
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	227.297
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	42.097
THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	3.025
ANDREW W. MELLON FOUNDATION	810
UNITED FOOD WORKERS UNION INDUSTRY	561
CSA L EQUITY SRI EUROPE	107
CSA L EQUITY WORLD	881
HOUR GLASS INDEXED INT SHARED SECT TRUST	5.143
STICHTING PENSIOENFONDS CAMPINA	10.427
TRUST E CUSTODY SERVICES BANK LTD	123.084
PICTET & CIE/DTA 15%(DIV) 12.5%(INT)	9.228
PICTET & CIE/NON RES EXEMPT GCT	23.987
TRIODOS SICAV I	66.126
HSBC BANK PLC A/C HSBC ET	904
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	407
MERCER QIF FUND PLC	175.000
COSMOPOLITAN INVESTMENT FUND	180
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	16.253



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WESTPAC STAFF SUPERANNUATION PLAN	2.204
EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	5.904
DYNAMIC GLOBAL INFRASTRUCTURE FUND	218.400
INSURANCE CORPORATION OF BRITISH COLUMBIA	6.891
LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	518.602
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	9.397
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	458.794
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	5.568
CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	19.810
CENTRAL PROVIDENT FUND BOARD	5.338
THE HENRY SMITH CHARITY	9.011
MUNICIPAL EMP ANNUITY E BEN FD CHICA	4.802
RBS LEGAL E GENERAL INTL INDEX TRUST	5.480
AMITY EUROPEAN FUND	42.000
WISDOMTREE DEFA FUND	29.230
WISDOMTREE GLOBAL EQUITY INCOME FUND	4.269
INVESCO FUNDS	443.953
BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	12.160
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	4.300
INVESCO FUNDS SERIES	106.050
HYDRO ONE PENSION PLAN.	13.654
ALASKA PERMANENT FUND CORPORATION	53.591
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	25.003
DYNAMIC INFRASTRUCTURE FUND	1.360
WINTERTHUR LIFE UK LIMITED	7.602
SKYLON GROWTH E INCOME TRUST	10.323
SIGNATURE INCOME E GROWTH FUND	37.525
LODH OPUS EAFE EQUITY FUND	10.715
EDUCATORS GLOBAL FUND	258
FCPE DIVERSIMONDE	6.060
FCP NF COLLINES IN	202.459
CSA B PENSION EQ EMU L.C.D.	320
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	963
SELECT INCOME ADVANTAGE MANAGED TRUST	428.550
BOMBARDIER TRUST (CANADA) REAL RETURN AS	226.298
RARE INFRASTRUCTURE VALUE FUND	377.287
RARE SERIES VALUE FUND	1.751
MULTIPAR SOLIDAIRE DYNA SR	33.341
FCPE MULTIPAR ACTS SR	53.469
FCP REUNICA FORTIS	60.559
BNP PARIBAS L I	7.154
CSA L GLOBAL QUANT EQUITY POOL	71
CSA L EQUITY EURO NEW	420
CSA EQUITY SRI EUROPE	7.987
CSA B EUROPEAN LARGE CAP	12.427
BNP PARIBAS INSTITUTIONAL I	13.494
MORGAN STANLEY INVESTMENT FUNDS	48.129
T. ROWE PRICE FUNDS SICAV	333
JPMORGAN INVESTMENT FUNDS	80.880
SCHRODER INTERNATIONAL SELECTION FUND	149.293
VANGUARD INVESTMENT SERIES, PLC	310.745
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	3.995
T.ROWE PRICE RETIREMENT DATE TRUST	7.416
FRONTIER COMMUNICATIONS PENSION PLAN	36.292
GLORYA KAUFMAN MARITAL TRUST	812
WEST SUBURBAN RETIREMENT INCOME PLAN	206
EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	6.795
BOMBARDIER TRUST U.S. MASTER TRUST	39.105
GENTLENESS LLC	556
T ROWE PRICE REAL ASSETS FUND INC	102.847
T ROWE CONCENTRATED INTERNAT EQUITY FUND	8.346
AUSTRALIAN REWARD INVESTMENT ALLIANCE	12.828
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	36.792
AUSCOAL SUPERANNUATION FUND	450.986
ROCKEFELLER & CO., INC	19.320



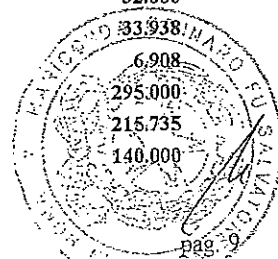
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LABOR PENSION FUND SUPERVISORY COMMITTEE	2.142
VANGUARD CARBON AWARE INTERNATIONAL SHAR	17.249
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.380
T.ROWE PRICE GLOBAL INFRASTRUCTURE FUND	37.110
THE BOEING COMPANY EMPLOYEE RETIREMENT P	124.389
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	4.469
AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	1.176
AMONIS NV	13.727
FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	4340,340
AVIVA INVESTORS MANAGER OF MANAGER ICVC	47.901
COMMINGLED PENSION TRUST FUND (INTERNATI	22.152
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	20.142
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	15.177
T ROWE PRICE INTERNATIONAL INDEX FUND, I	13.133
AXA PREMIER VIP TRUST - MULTIMANGER INTE	9.901
VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	17.283
NVIT INTERNATIONAL INDEX FUND	33.746
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	3.025
BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	1.142.408
BLACKROCK INDEX SELECTION FUND	133.211
SCHRODER GLOBAL EQUITY INCOME FUND	77.323
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	59.027
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	895.201
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	29.526
STATE OF NEW MEXICO STATE INVESTMENT COU	32.306
ING DIRECT	4.218
3 TO 1 DIVERSIFIED EQUITY FUND	8.991
INTERNATIONAL EQUITY PARTNERS	2.266
NATIONAL COUNCIL FOR SOCIAL SEC FUND	6.111
NT GLOBAL INVESTMENT COLL FUNDS	280.103
FUTURE FUND INVESTMENT COMPANY NO.2 PTY	2.191.175
STICHTING PENSIOENFONDS VAN DE METALEKTR	7.717
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	218.799
THE XSTRATA CANADA PENSION FUNDS TRST FOREIGN EQUITY FDTY FD	54.497
EATON VANCE CORPORATION	244
MERCY INVESTMENT SERVICES	4.823
QUEEN'S UNIVERSITY AT KINGSTON	100
CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	59.348
AMERICAN HEART ASSOCIATION	492
HENDERSON GLOBAL EQUITY INCOME FUND	360.078
OPENWORLD PUBLIC LIMITED COMPANY	72.988
RUSSELL GLOBAL INFRASTRUCTURE FUND	1.615.740
RUSSELL INVESTMENT COMPANY II PLC	75.119
IM VERBATIM FUNDS - IM VERBATIM PORTFOLIO 5 INCOME FUND	2.310
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	485
STATE OF NEW JERSEYCOMMON PENSION FUND D	650.000
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	41.336
SC BLACKROCK INTERNATIONAL INDEX FUND	1.572
DEUTSCHE DBI GLOBAL SHARES FUND	1.121
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	1.879.965
AXA WORLD FUND	140.000
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	5.534
ISHARES PUBLIC LIMITED COMPANY	405.141
ISHARES II PUBLIC LIMITED COMPANY	252.071
ISHARES III PUBLIC LIMITED COMPANY	1.682
ISHARES MSCI ACWI EX US INDUSTRIALS SECTOR INDEX FUND	1.026
CAAM ACTIONS EURO CA-MF	36.694
ACTIF CANTON CREDIT AGRICOLE	4.600.000
ACTIF CANTON LCL	518.000
FCP FDRN SGAM	32.000
FCP CRN SOGE ACTIONS	33.938
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	6.908
FCP VILLIERS DIVERSIFIE SGAM	295.000
FCP VILLIERS DIVERSIFIE AMUNDI	215.735
FCP ERAFP ACTIONS EUROS4 BTF P	140.000



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STRUCTURA-ASYMMETRY EUROPE EQUITIES	3.363
STRUCTURA - SMART EURO EQUITIES	5.153
FCP PHARMA PARFRANCE	116
FCP BOURBON 3	30.209
NATIXIS EUROPE AVENIR	32.000
FC CARPIMKO	59.130
CROISSANCE DIVERSIFIE	1.512
ECUREUIL EQUILIBRE	85.710
ECUREUIL VITALITE	8.701
CARPIMKO INTERNATIONAL	67.570
IXIS FLAMME	19.440
FCP NATIXIS IONIS	1.496
I CROISSANCE	22.948
IXIS EURO ACTIONS	407.840
ECUREUIL DYNAMIQUE +	769.350
FCP FONCIER INVESTISSEMENT	77.000
AREGE 2IC	20.638
AMUNDI FUNDS GEMS EUROPE ACCOUNT	5.574
AMUNDI FUNDS INDEX EURO ACCOUNT	22.747
AMUNDI FUNDS INDEX EUROPE ACCOUNT	21.155
AMUNDI FUNDS SELECT EURO	17.983
STANDARD LIFE INVESTMENTS GLOBAL SICAV	28.687
AVIVA UKGI INVESTMENTS LIMITED	9.818
RAILWAYS PENSION TRUSTEE COMPANY LTD	471.777
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	7.501
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	11.153
AK STEEL CORPORATION MASTER PENSION TRUST	1.674
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	540
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	677
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	387
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	69.348
PS FTSE RAFI DEVEL MAR EXUS PORT	6.677
MLC LIMITED	2.472
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	4.317
ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	12.442
BOA PERAMETRIC	1.221
CLAYMORE SP GLOBAL DIV OPP INDEX ETF	12.673
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	1.534
ALLSTATE INSURANCE COMPANY	43.961
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	11.861
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	12.353
GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSCIATES	2.525
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	7.506
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	51.277
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	4.701
GPF (THAILAND) INVESTMENT FUND	11.964
COHEN + STEERS INFRASTRUCTURE FUND, INC.	2.586.460
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	121.709
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	1.286
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	313
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	10.539
GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	2.377
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	14.677
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	10.441
RYDEX MSCI EAFE EQUAL WEIGHT ETF	1.278
ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	70.345
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	11.529
REG RETRAITE DU PERS DES CPE ET DES GARDERIES PRIV CONV DU QB	35.649
CAL VERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.074
FEDEX CORPORATION EMPLOYEES PENSION TRUST	19.293
FIRST STATE INV ICVC-FIRST STATE GLOB LISTED INFRASTRUCTURE F	640.304
SIGNAL ENHANCED YIELD FUND	1.250
SIGNAL TOTAL RETURN FUND	170
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	537.499
MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	10.500



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FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	
FIRST AMERICAN INV FUNDS, INC.-GLOBAL INFRASTRUCTURE FUND	
CANADA PENSION PLAN INVESTMENT BOARD .	
BNY MELLON TR DEP LTD ATF ST JAMES'S PL STRAT MANAG UNIT TR	
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
WORKERS COMPENSATION BOARD-ALBERTA	
MERCK CAPITAL ASSET MANAGEMENT LIMITED	
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	
WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	
LAZARD EUROPEAN ALPHA FUND .	
LAZARD MANAGED BALANCED FUND	
SS TRUSTEES LIMITED ATF THE DIVERSIFIED CHARITY FUND	
LAZARD MANAGED EQUITY FUND	
LAZARD GLOBAL EQUITY INCOME FUND .	
THE HARTFORDGLOBAL ALL- ASSET FUND	
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	
DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	
BGI MSCI EMU IMI INDEX FUND B	
GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	
SPDR S+P INTERNATIONAL DIVIDEND ETF	
MORGAN STANLEY VARIABLE INV SER, GLB INFRASTRUCTURE PTF	
THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	
MORGAN STANLEY GLOBAL INFRASTRUCTURE FUND .	
MORGAN STANLEY STRATEGIST FUND	
SPDR MSCI EUROPE INDUSTRIALS ETF	
ANDRA AP-FONDEN (AP2)	
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	
BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 (DE)	
BLACKROCK AM DE FOR ISHARES STOXX EU 600 IND GOODS+SERVICES	
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	
THE NORTHWESTERN MUTUAL LIFE INSURANCE CO.-FOREIGN EQUITY	
CHILDRENS HEALTHCARE OF ATLANTA INC.	
HARTFORD INTERNATIONAL-GLOBAL EQUITY (EX JAPAN) INDEX FUND	
FORWARD GLOBAL INFRASTRUCTURE FUND	
TRUST AND CUSTODY SERVICES BANK LTD.	
ACMBERNSTEIN SICAV	
SHINKO GLBL INFRASTRUCTURE EQ FUND OF SHINKO GLOBAL TRUST	
CAAM	
NATIXIS AM	
AXA INVESTMENT MANAGERS PARIS	
SOCIETE GENERALE GESTION	
S2G	
AGI FRANCE	
ETOILE GESTION	
SCUDDER VARIABLE SERIES II - SCUDDER INTERNATIOI SELECT PORTFOLIO	
MORGAN GRENFELL INTERNATIONAL SELECT EQUITY FUND	
MATB NISSAY/PANAGORA GLOBAL EQUITY PASSIVE FUND	
BBH/MTBJ/NISSAY/PANAGORA FORGN EQ INDEX MOTHER FND	
BBH/THE MT BOJ LTD RE:GLB EQUITIES INDX MOTHER FD	
VANGUARD INTERNATIONAL VALUE FUND	
PYRAMIS GLOBAL EX US INDEX FUND LP	
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	
FCP BNP PBAS GEST PRUDENT	
FCP BNPPBAS GEST EQUILIBRE	
BNP PBAS GEST DYNAMIQUE	
FCP MISTRAL	



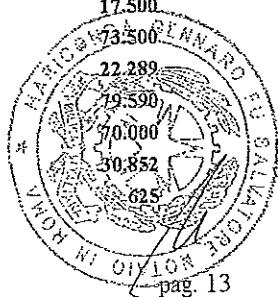

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ASSOCIATION VALENTIN HAUY POUR LE BIEN D	
FCP BNPP ACT EURO ALPHA	
AGIPI MONDE DURABLE	
HENDERSON EUROPEAN ENHANCED EQUITY FUND	
HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	
NATIONAL RAILROAD RET INVESTMENT TRUST PUBL FUND	
PUBLIC SCHOOL TEACHERS PNS & RET.FND	
SENTINEL INTERNATIONAL TRUST	
MICROSOFT GLOBAL FINANCE LIMITED	
BLUE SKY GROUP	114.287
GARD COMMON CONTRACTUAL FUND	1.492
STICHTING DELA DEPOSITARY AND MANAGEMENT	16.867
CITADEL EQUITY FUND A/C LTD	6.086
COMMONWEALTH OF PENNSYLVANIA - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	27.437
UBS (LUX) EQUITY FUND - EURO COUNTRIES	32.594
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	70.769
UBS (LUX) STRATEGY XTRA SICAV	4.317
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	3.895
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	9.042
SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	646.905
FIDELITY EUROPEAN VALUES PLC	974.904
FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	585.253
STATE OF WYOMING, WYOMING STATE TREASURE	10.693
JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	30.591
EQ ADVISORS - AXA TACTICAL MANAGER INTER	18.773
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	18.454
BLACKROCK ACTIVE EQUITY FUNDS (DUBLIN) P	1.525
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	457.900
PETERCAM B FUND	70.001
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	293.885
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	292.707
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	22.768
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	321.539
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	288.034
MASTER INTERNATIONAL INDEX SERIES OF QUA	25.136
AVIVA LIFE PENSIONS UK LIMITED	70.803
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	26.767
PENN SERIES DEVELOPED INTERNATIONAL INDE	1.465
HOBART PUBLIC MARKET INVESTMENT LLC	1.799
MMA PRAXIS INTERNATIONAL INDEX FUND	2.117
SIMON LOE FUND, LP	1.715
RESURRECTION HEALTH CARE PENSION PLAN	710
RESURRECTION HEALTH CARE	1.577
MANULIFE INTERNATIONAL EQUITY INDEX FUND	3.098
MANULIFE INTERNATIONAL EQUITY (83)	25.614
EAFE EQUITY INDEX FUND	29.186
INVESTMENT MANAGEMENT UNIT SEI INVESTMENTS, ATTN NOREEN PARK	16.851
JAPAN TRUSTEE SERVICES BANK LTD RB DBU STRATEGY MF (TAX-EXEMPT QII)	648
FIL LIMITED FIDELITY INTERNATIONAL LIMITED	2.100
FIDELITY ACTIVE STRATEGY SICAV	108.058
HHF INDUS OF THE FUT FD	10.487
SIGNATURE DIVERSIFIED YIELD TRUST	867.465
UBS FUND MANAGEMENT (SWITZERLAND) AG	132.443
THE ROYAL BOROUGH OF KENSINGTON AND CHEL	1.457
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL C.P.FUND	74.896
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	22.904
GOLDMAN SACHS JBWERE GLOBAL	11.371
LMA (LUXEMBOURG) SARL	295
LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	1.588.969
SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION FOOD EMPLOYERS	23.315
TACONIC OPPORTUNITY MASTER FUND L.P. M AND C CORPORATE SERVICES LIMITED	160.169
TACONIC OPPORTUNITY FUND LP	79.200
TACONIC OPPORTUNITY FUND II L.P.	18.084
TACONIC CAPITAL PARTNERS LP	583
TACONIC CAPITAL PARTNERS 1.5 LP	13.342



* ELENCO DELEGANTI *

TACONIC MASTER FUND I.5 L.P. M AND C CORPORATE SERVICES LIMITED	22.075
AMP CAPITAL CORE LSTD INFRASTRUCTURE FD	56.756
DAVID E MOORE	1.624
PGSF GLOBAL INCOME STOCK	81.666
PF (LUX) EUR. SUSTAINABLE EQ PO L	1.100
CLEARVIEW INFRASTRUCTURE FUND	210.125
HSBC BANK (CAYMAN) LIMITED	8.156
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	6.882
BLUE CROSS BLUE SHIELD OF NORTH CAROLINA RETIR	1.839
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	1.725
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	244.115
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	5.251
FIRE AND POLICE PENSION ASSN OF COLORADO	7.572
DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	32.329
MELLON BANK NA EMPLOYEE BENEFIT COLLECTIVE INVESTMENT	159.163
CERVURITE INTERNATIONAL LLC.	3.355
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	2.742
MARANIC II LLC.	581
THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	48.370
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	1.344
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	1.080
NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	1.160
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	77.407
NEW YORK STATE DEFERRED COMPENSATION PLAN	3.048
OLEARY GLOBAL INFRASTRUCTURE YIELD FUD	50.372
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	44.200
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	593
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	10.048
PANAGORA GROUP TRUST.	963
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	5.468
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	9.555
STANDARD LIFE INVESTMENT LIMITED	3.882.361
BALENTINE INTERNATIONAL EQUITY FUND SELECT LP	8.012
WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	724
STICHTING MN SERVICES AANDELENFONDS EUROPA	5.945
LAZARD ASSET MANAGEMENT LTD.	2.438.538
THE REPRESENTATIVE CHURCH BODY	22.600
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	5.785
LAZARD GLOBAL PORTFOLIO FUNDS P.L.C	394.277
MACQUARIE INVESTMENT MANAGEMENT LIMITED	1.016.352
ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	206.495
JAPAN TRUSTEE SERVICE BANK	61.352
AEGON CUSTODY B.V.	125.670
WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	1.897
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	60.857
TEXTRON INC.	103.675
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	55.952
FOREST FOUNDATION	74
SEQUOIA FUNDATION	64
STEWARDSHIP FOUNDATION	175
WBW TRUST NUMBER ONE	303
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	582
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	193
ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	37.500
STICHTING PENSIOENFONDS HORECA & CATERING	22.109
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	32.400
DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	39.241
LAFARAGE UK PENSION PLAN	140.089
PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	17.500
SRLEV NV INZ. AAND. POOL INT. MNDR SNS ASSET MNG	73.500
STG PFDSV/D GRAFISCHE	22.289
KAS TRUST BEWAARDER VERMOGENSPARAPLU BEHEER	19.590
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	70.080
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	30.852
MULTILATERAL INVESTMENT GUARANTEE AGENCY	625



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STICHTING RABOBANK PENSIOENFONDS
 ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND
 QUEENSLAND INVESTMENT CORPORATION
 ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND
 INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST
 INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND
 STATE PUBLIC SECTOR SUPERANNUATION SCHEME
 TG RARE INFRASTRUCTURE FUND
 NUMERIC WORLD FUNDAMENTAL STATISTICAL ARBITRAGE LEVERED OFFSHORE FUND I, LTD
 NUMERIC STRATEGIC ALPHA FUND LP
 Richiedente: CBLDN IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE
 FORD MOTOR COMPANY DEFINED BENEFIT
 COLONIAL FIRST STATE INVESTEMENT LIMITED
 NATIONAL PENSIONS RESERVE FUND COMMISSION
 FLOURISH INVESTMENT CORPORATION
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 UAW RETIREE MEDICAL BENEFITS TRUST
 ALASKA PERMANENT FUND CORPORATION
 LABOR PENSION FUND SUPERVISORY COMMITTEE
 THE BOEING COMPANY EMPLOYEE RETIREMENT P
 NATIONAL COUNCIL FOR SOCIAL SEC FUND
 EQ ADVISORS - AXA TACTICAL MANAGER INTER
 LAZARD ASSET MANAGEMENT LTD.



3.460
 680
 369.941
 33.139
 253.071
 298.221
 74.222
 706.518
 71.754
 394.908
 2.819
 15.358
 6.527
 17.601
 31.572

Numero di deleghe rappresentate dal badge: 843

115.461.953

5 Delegante di MINCATO NICOLETTA
 FONDAZIONE CASSA DI RISPARMIO

Tessera n° 505
 26.588.098

26.588.098

6 Delegante di PIEDINI LUCIANO
 GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL

Tessera n° 982
 1.000

1.000

7 Delegante di VALLE MARCO
 ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA

Tessera n° 811
 370.000

370.000

