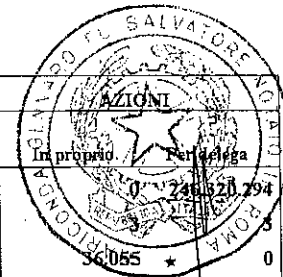


Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 24/04/2015 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER				
Proprio	Delega		In proprio	Per delega
Allegato "A"..... all'atto n. REP. 52106/14813				
0	1.289	AGOSTINI ANTONIO		
1	1	ANGELETTI FRANCO		
1	0	ANTOLINI GIOVANNI		
1	0	BERTANI PIER GIORGIO		
1	0	CAMERINI BRUNO		
1	0	CARADONNA GIANFRANCO MARIA		
1	0	CARILE DOMENICO	31.000	0
1	0	CECCARELLI CLAUDIO	10	0
1	0	CHIGNOLI GIORGIO	1	0
1	1	COLLEONI ANGELO	412	244
0	1	CUSMAI MAURO	0	376.258.864
0	1	D'ATRI GIANFRANCO	0	1
1	0	FIorentini GIANLUCA	11	0
1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL in persona di PEDINI LUCIANO	105	0
1	0	REALE DAVIDE GIORGIO	12	0
1	0	RODINO WALTER	5	0
0	1	VENEZIA ANNA PAOLA	0	41.805.516
1	0	VITANGELI GIORGIO	5	0
14	1.294	Apertura Assemblea	69.826	664.384.922
TOTALE COMPLESSIVO:			664.454.748	
Intervenuti/allontanatisi successivamente:				
0	1	ROSSI AGOSTINO	0	1.500
14	1.295	Bilancio al 31 dicembre 2014	69.826	664.386.422
TOTALE COMPLESSIVO:			664.456.248	
Intervenuti/allontanatisi successivamente:				
14	1.295	Proposta integrazione corrispettivi revisore	69.826	664.386.422
TOTALE COMPLESSIVO:			664.456.248	
Intervenuti/allontanatisi successivamente:				
-1	0	CARILE DOMENICO	-31.000	0
13	1.295	Autorizzazione acquisto e alienazione az. proprie	38.826	664.386.422
TOTALE COMPLESSIVO:			664.425.248	
Intervenuti/allontanatisi successivamente:				
13	1.295	Nomina di un componente del CdA	38.826	664.386.422
TOTALE COMPLESSIVO:			664.425.248	
Intervenuti/allontanatisi successivamente:				
13	1.295	Nomina dei Sindaci e del Presidente del CS	38.826	664.386.422
TOTALE COMPLESSIVO:			664.425.248	
Intervenuti/allontanatisi successivamente:				
13	1.295	Determinazione compensi Sindaci e Presidente	38.826	664.386.422

Legenda:

(i) Voto percepito tramite procedura Internet



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 24/04/2015 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
		TOTALE COMPLESSIVO:	664.425.248	
		Intervenuti/allontanatisi successivamente:		
13	1.295	Relazione sulla Remunerazione	38.826	664.386.422
		TOTALE COMPLESSIVO:	664.425.248	

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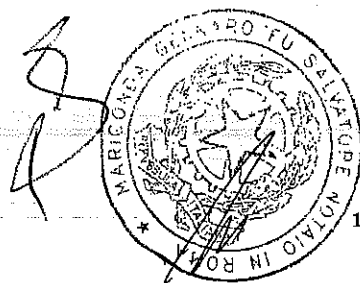


Legenda:

(i) Voto percepito tramite procedura Internet

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

I Deleganti di	AGOSTINI ANTONIO	
FCP TONI ACTIONS 100		
LBPAM PROFIL 80 PEA		
LBPAM PROFIL 100		
IBM FRANCE		13.550
BOURBON 4		19.931
FC CARPIMKO		41.731
CROISSANCE DIVERSIFIE		2.358
CONCORDE 96		30.359
IXIS FLAMME		11.907
I CROISSANCE		29.871
CMD AGIRC IXXIS D		9.778
CDC AD-EUROPE		29.950
OACET		2.719
IXIS EURO ACTIONS		335.000
ECUREUIL ENERGIE		91.558
FCP CARPIMKO EUROPE		15.846
FCP ABP PERP		15.045
FCP FONCIER INVESTISSEMENT		53.701
AREGE 2IC		14.867
FCP RSRC DIVERSIFIE		63.140
CARBP DIVERSIFIE		26.018
FCP RL PREVOYANCE		26.212
FCP NATIXIS ACTIONS EUROPEENNES		84.375
FCP CAVEC METROPOLE DIVERSIFIE		140.000
AMUNDI FUNDS INDEX EQUITY EURO		18.576
AMUNDI FUNDS INDEX EUROPE ACCOUNT		34.601
STRUCTURA - SMART EURO EQUITIES		50.000
FONDACO ROMA EURO BALANCED CORE		2.979
ASSURDIX		54.068
CPR EUROLAND		126.664
FCP RSI EURO P		89.577
FCP ICARE		7.687
CPR GLOBAL INFRASTRUCTURE		5.549
FCP AMUNDI HORIZON		4.513
FDC A2		41.602
AMUNDI ACTIONS INTLES SMART BE		4.765
BLACKROCK GLOBAL FUNDS		19.171.786
INVESCO FUNDS		5.228.735
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA		2.847
STG PFDS V.D. GRAFISCHE		98.755
STG BEDRIJFSTAKPFDS V H		4.356
AMITY EUROPEAN FUND		60.000
VICTORIAN SUPERANNUATION FUND		246.549
BLACKROCK LIFE LIMITED		1.249.355
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND		1.677.282
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		307.131
QIC INTERNATIONAL EQUITIES FUND		1.362
UNISUPER		1
AK STEEL CORPORATION MASTER PENSION TRUST		1.844
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		642
WISDOMTREE DEFA FUND		44.909
CITY OF NEW YORK GROUP TRUST		80.861
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		24
PS FTSE RAFI DEVEL MAR EXUS PORT		16.818
CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND		86.102
WISDOMTREE DEFA EQUITY INCOME FUND		40.588
THE BANK OF KOREA		32.763
MLC LIMITED		866
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		2.020
FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND		128.245



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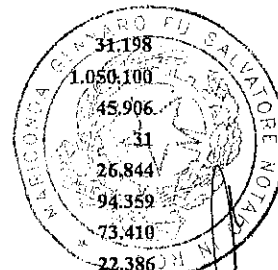
GS TACS MARKET CONTINUOUS (INTL) LLC	27.833
INVESCO FUNDS SERIES	127.045
INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	611.893
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	22.521
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	24.126
BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND	1.807.725
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.091
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	1.615
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	367.501
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	20.765
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	418.084
MILLIKEN (AND) COMPANY	3.476
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	17.625
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	4.385
LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL LISTED INFRASTRUCT. STERLLF	2.756.694
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	1.689
ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	463.425
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	5.166
CERVURITE INTERNATIONAL LLC .	11.811
RUSSELL GLOBAL INFRASTRUCTURE POOL	537.830
ALASKA PERMANENT FUND CORPORATION	943.417
EAFE EQUITY FUND .	8.081
AZL INTERNATIONAL INDEX FUND	29.656
BELLSOUTH CORPORATION RFA VEBA TRUST	11.763
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6.511
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	338.817
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	18.499
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
BMO GLOBAL INFRASTRUCTURE FUND	56.688
FLORIDA RETIREMENT SYSTEM .	6.550
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	99.005
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	145.140
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	51.500
ROGERS CASEY TARGET SOLUTIONS LLC.	6.321
THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	28.246
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	2.674
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.367
NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	2.703
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	206.052
RETIREMENT BENEFITS INVESTMENT FUND	1.762
NEW YORK STATE DEFERRED COMPENSATION PLAN	3.976
BELL ATLANTIC MASTER TRUST	2.794
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	2.147
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	11.077
PANAGORA GROUP TRUST .	9.591
PENSION RESERVES INVESTMENT TRUST FUND	127.424
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	24.521
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	16.546
ARIZONA PSPRS TRUST	18.499
TEXAS EDUCATION AGENCY .	111.964
IMPERIAL INTERNATIONAL EQUITY POOL	17.258
IMPERIAL GLOBAL EQUITY INCOME POOL	225.079
TEXTRON INC. MASTER TRUST	158.690
UPS GROUP TRUST	9.277
VIRGINIA RETIREMENT SYSTEM .	107.566
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
CIBC INTERNATIONAL INDEX FUND	5.986
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.079
CF INTERNATIONAL STOCK INDEX FUND ONE	24.929
DT INTERNATIONAL STOCK INDEX FUND ONE	26.799
STICHTING CZ FUND DEPOSITARY	6.060
STICHTING DOW PENSIOENFONDS .	14.900

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STICHTING PENSOENFONDS HORECA & CATERING	31.198
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.050.100
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	45.906
MASSEY FERGUSON WORKS PENSION SCHEME	31
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	26.844
STICHTING RABOBANK PENSOENFONDS	94.359
LVIP SSGA INTERNATIONAL INDEX FUND	73.410
ALLAN G. LOZIER .	22.386
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	35.250
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	4.200
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	5.194
MERCY INVESTMENT SERVICES	3.134
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	34.281
RENAISSANCE INTERNATIONAL DIVIDEND FUND	2.572
AT&T UNION WELFARE BENEFIT TRUST	20.267
SEMPRA ENERGY PENSION MASTER TRUST	16.230
STATE OF WISCONSIN INVESTMENT BOARD	19.787
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	84.365
TD INTERNATIONAL INDEX FUND	10.468
TD EUROPEAN INDEX FUND .	3.208
PUBLIC SECTOR PENSION INVESTMENT BOARD	96.090
ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	98.192
GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	3.180
NOVARTIS CORPORATION PENSION MASTER TRUST	12.880
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	9.727
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	65.564
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	123.314
ARKWRIGHT, LLC	2.696
SYLVAN PARTNERS, LLC	2.061
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	62.009
CONOCOPHILLIPS PENSION PLAN	11.840
FAMILY INVESTMENTS CHILD TRUST FUND	10.354
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	10.565
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	10.274
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	95.126
LAUDUS INTERNATIONAL MARKETMASTERS FUND	3.358
SCHWAB INTERNATIONAL EQUITY ETF	118.526
MANAGED PENSION FUNDS LIMITED	531.043
CGE INVESTMENTS (NO. 2) S.A.R.L.	2.177
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	103.728
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	34.198
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	9.034
LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	416.151
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	6.027.672
COHEN + STEERS INFRASTRUCTURE FUND, INC.	1.069.413
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	146.553
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	10.961
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	2.911
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	19.021
LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	21.615
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	669
METROPOLITAN LIFE INSURANCE COMPANY	12.915
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.964
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.576
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	7.422
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	11.017
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	3.505
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	4.159
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	569.494
JP TR SERV BK LTD ATF MATB MSCJ KOKUSAI INDEX MOTHER F	16.842
ENERGY INSURANCE MUTUAL LIMITED	3.239
ALPINE GLOBAL INFRASTRUCTURE FUND	12.700
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	114.247
FRIENDS LIFE LIMITED	5.217
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	27.176



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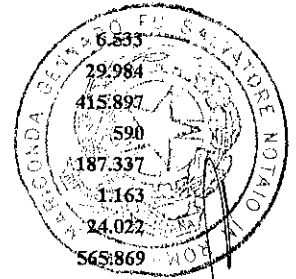
* ELENCO DELEGANTI *

AMERICAN HEART ASSOCIATION	1.662
COLLEGE RETIREMENT EQUITIES FUND	1.045.785
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	39.671
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	882
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.654
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.417.459
AMERICAN BEACON INTERNATIONAL EQUITY FUND	549.223
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	101.017
STICHTING TRUST F AND C UNHEDGE	8.752
UAW RETIREE MEDICAL BENEFITS TRUST	119.476
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	12.256
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	6.368
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	2.914.061
LAZARD GLOBAL INFRASTRUCTURE FUND	502.085
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	2.254
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.259
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.358.858
MM MSCI EAFE INTERNATIONAL INDEX FUND	9.802
SPDR S+P GLOBAL DIVIDEND ETF	19.566
JANUS CAPITAL MANAGEMENT LLC	495
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	7.337
DWS EAFE EQUITY INDEX FUND	8.566
STICHTING PHILIPS PENSIOENFONDS	126.632
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	5.580
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	326.936
MARYLAND STATE RETIREMENT & PENSION SYSTEM	66.952
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	30.640
MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	237.886
COMPASS AGE LLC	6.319
RUSSELL INVESTMENT COMPANY PLC	215.084
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.349.116
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	630.324
THE PHILLIPS 66 UK PENSION PLAN	2.895
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.751.177
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
ALASKA COMMON TRUST FUND	10.275
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.136
BEST INVESTMENT CORPORATION	23.533
MINISTRY OF STRATEGY AND FINANCE	192.354
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	19.216
FLOURISH INVESTMENT CORPORATION	241.342
PEOPLE'S BANK OF CHINA	531.977
SAL PENSION SCHEME	6.202
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	1.640
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	957.637
STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	102.724
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.454.939
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.653.464
TEACHER RETIREMENT SYSTEM OF TEXAS	117.904
MERCK CAPITAL ASSET MANAGEMENT LIMITED	32.522
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	34.867
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	84.144
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	40.773
WASHINGTON STATE INVESTMENT BOARD	191.085
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	161.934
HARTFORD LIFE INSURANCE COMPANY	11.034
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	358.576
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	9.211
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	1.702.679
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	4.383
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.022
SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F	9.144
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	31.546



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MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	
BLACKROCK GLOBAL INDEX FUNDS	
BLACKROCK STRATEGIC FUNDS	
GOLDMAN SACHS FUNDS	
GOLDMAN SACHS FUNDS II	
MARCH FUND	
SELECT INDEX SERIES	
UBS ETF	
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	2.786.124
ISHARES CORE MSCI EAFE ETF	157.237
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	28.911
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	4.402
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	220.764
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	18.712
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	3.083
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.947
MSCI EQUITY INDEX FUND B-ITALY	217.094
BGI MSCI EUROPE EQUITY INDEX FUND B	130.058
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	138.383
BGI MSCI EMU IMI INDEX FUND B	466
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	50.125
BP PENSION FUND	159.293
IBM 401K PLUS PLAN	55.678
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	556.486
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	21.341
IBM RETIREMENT PLAN	5.879
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	843.703
THIA-CREF INTERNATIONAL EQUITY INDEX FUND	190.161
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	293.056
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	32.184
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	28.975
STATE OF MINNESOTA	103.848
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	2.033
SPDR MSCI ACWI EX-US ETF	35.403
SPDR S&P WORLD (EX-US) ETF	32.655
SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	3.048
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	27.700
CONSOLIDATED EDISON RETIREMENT PLAN	48.421
MORGAN STANLEY VARIABLE INV SER, GLB INFRASTRUCTURE PTF	48.916
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	3.952
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	646
ILLINOIS STATE BOARD OF INVESTMENT	12.392
SSGA INTERNATIONAL EQUITIES INDEX TRUST	16.127
SSGA MSCI EAFE INDEX FUND	25.518
ABBAY LIFE ASSURANCE COMPANY LIMITED	158.048
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	142.437
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	159.630
COMMON TRUST ITALY FUND	365.893
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
ISHARES PUBLIC LIMITED COMPANY	1.445.311
ISHARES II PUBLIC LIMITED COMPANY	1.759.643
ISHARES V PUBLIC LIMITED COMPANY	27.026
ISHARES III PUBLIC LIMITED COMPANY	74.775
BLACKROCK EUROFUND	381.352
NUVEEN GLOBAL INVESTORS FUND PLC	95.062
NATIXIS AM	75.917
CPR AM	65.478
METROPOLE GESTION	551.600
NMM5 GIEP DWS ACCOUNT	187.201
NMM5 GIEP NVN ACCOUNT	441.653
SCHWAB INTERNATIONAL INDEX FUND	85.936
VANGUARD EUROPEAN STOCK INDEX FUND	878.498
JTSB STB DAIWA STOCK INDEX FUND 9807	8.907
VANGUARD INTERNATIONAL VALUE FUND	521.259
FIDELITY FUNDS SICAV	1.995.420

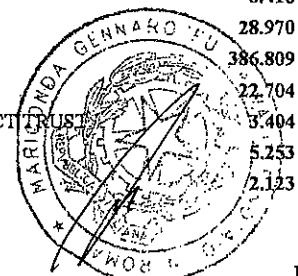


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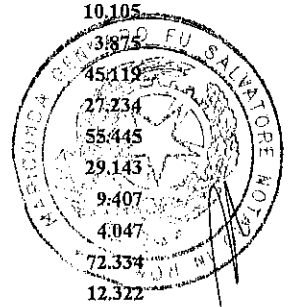
* ELENCO DELEGANTI *

ING DIRECT	19.287
VANGUARD TOTAL WORLD STOCK INDEX FUND	58.569
SEI INSTITUTIONAL INTERN TRUST INTERNATI	23.758
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	502.634
THE MASTER TRUST BANK OF JAPAN LTD	96.058
FIDELITY SPARTAN GLOBAL EX US INDEX FUND	18.863
VANGUARD FUNDS PLC	33.861
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	25.088
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	137.777
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
INVESCO ACTIONS EUROPE	579.572
FCP EASYETF CAR 100 EUR	15.757
FCP BNP ACTION EUROPE	2.085
FCP BNP PARIBAS ACTIONS EUROLAND	54.925
HENDERSON STRATEGIC INVESTMENT FUNDS	49.849
AMUNDI	149.752
FRR	68.986
EASYETF NMX30 INFRASTRUCTURE GLOBAL FCP	45.263
PARWORLD	28.193
FUNDQUEST MULTIMANAGER FUNDS PLC	72.207
BNP PARIBAS LI	216.702
BNP PARIBAS B PENSION BALANCED	195.453
BNP PARIBAS B PENSION STABILITY	15.432
BNP PARIBAS INSTITUTIONAL I	6.688
HOUR-GLASS INDEXED INT SHARES SEC TRUST	4.553
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	55.848
WHOLESALE GLOBAL EQUITY INDEX FUND	3.719
CLEARVIEW INFRASTRUCTURE FUND	183.886
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	2.292
ENHANCED INDEX INTERNATIONAL SHARE FUND	158.023
UMBERTO TRUST CAPITAL C/O KLEINWORT BENSON JOSHUA	2.259
PGSF GLOBAL INCOME STOCK FUND	55.996
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.350
FRANKLIN TEMPLETON INVESTMENT FUNDS	195.793
SCHRODER INTERNATIONAL SELECTION FUND	497.751
T. ROWE PRICE FUNDS SICAV	366
MORGAN STANLEY INVESTMENT FUNDS	472.225
VANGUARD INVESTMENT SERIES, PLC	642.412
ADEPT INVESTMENT MANAGEMENT PLC	940
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.943
NFS LIMITED	19.246
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	21.174
GOVERNMENT PENSION FUND	591
LABOR PENSION FUND SUPERVISORY COMMITTEE	6.456
LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	10.596
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	5.560
FSS TRUSTEE CORPORATION	11.591
H.E.S.T. AUSTRALIA LIMITED	3.294
SAS TRUSTEE CORPORATION	4.662
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	16.411
SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	64.933
ROCKEFELLER & CO., INC	8.040
BANCO CENTRAL DE TIMOR EST	35.091
WSSP INTERNATIONAL EQUITIES TRUST	2.680
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	43.155
AXA EQUITABLE LIFE INSURANCE CO	6.594
VANGUARD INTERNATIONAL SHARE INDEX FUND	158.465
THE BOEING COMPANY EMPLOYEE RETIREMENT P	338.855
NEW MEXICO STATE INVESTMENT COUNCIL	8.416
VANGUARD GLOBAL INFRASTRUCTURE FUND	28.970
AUSCOAL SUPERANNUATION FUND	386.809
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	22.704
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT	3.404
SHELL FOUNDATION	5.253
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	2.123



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ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	10.105
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	38.75
MARSHFIELD CLINIC MASTER TRUST	45.119
WYOMING RETIREMENT SYSTEM	27.234
NVIT INTERNATIONAL INDEX FUND	55.445
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	29.143
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	9.407
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	4.047
JNL/MELLON CAPITAL INTNAL INDEX FUND	72.334
CITY OF PHILADELPHIA PUBLIC RETIREMENT	12.322
STATE OF WYOMING, WYOMING STATE TREASURE	18.366
FUNDACAO CALOUSTE GULBENKIAN	9.987
CHURCH COMMISSIONERS FOR ENGLAND	5.671
NATIONWIDE INTERNATIONAL INDEX FUND	57.558
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	29.384
T ROWE PRICE INTERNATIONAL EQUITY INDEX	14.124
GOVERNMENT OF NORWAY	9.835.529
NEW YORK STATE COMMON RETIREMENT FUND	74.570
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	4.135
BLACKROCK INDEX SELECTION FUND	65.708
BLACKROCK SELECTION FUND	12.290
THE MASTER TRUST BANK OF JAPAN LTD	1.328.180
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE POR MUTB400045796	464.108
PEOPLE'S BANK OF CHINA FOREIGN EXCH	608.675
AVIVA LIFE & PENSIONS UK LIMITED	74.705
STICHTING SHELL PENSIOENFONDS	33.371
STICHTING PENSIOENFONDS VOPAK	59.610
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	412.900
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	2.861.663
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	76.645
MASTER TRUST BANK OF JAPAN, LTD. PENSION	456.039
VANGUARD FID COMPANY EUROPEAN STOCK INDE	22.775
AVIVA LIFE AND PENSIONS UK LIMITED	139.674
VIRTUS GLOBAL DIVIDEND FUND	157.121
JAPAN TRUSTEE SERVICES BANK LTD	9.970
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	9.318
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	12.539
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	2
BOMBARDIER TRUST U.S. MASTER TRUST	56.498
FRONTIER COMMUNICATIONS PENSION PLAN	51.270
IBM PERSONAL PENSION PLAN TRUST	52.337
VIRTUS TOTAL RETURN FUND	99.739
ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	188.568
HOBART FAMILY INVESTMENTS LLC	2.400
BOMBARDIER TRUST (CANADA) REAL RETURN AS	325.995
THE BOMBARDIER TRUST (UK)	409.571
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	12.519
FIRST STATE GLOBAL OPPORTUNITIES FUND	198.655
HSBC BANK (UK) PENSION SCHEME	2.461.248
HSBC EUROPEAN INDEX FUND	48.171
HSBC LIFE (UK) LIMITED	16.449
NUCLEAR LIABILITIES FUND LIMITED	11.555
SOUTH YORKSHIRE PENSIONS AUTHORITY	60.500
WEST YORKSHIRE PENSION FUND	60.000
JPMORGAN INVESTMENT FUNDS	655.931
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	34.969
WILSHIRE INTERNATIONAL EQUITY FUND	901
INTERNATIONAL EQUITY FUND	6.209
STATES OF JERSEY COMMON INVESTMENT FUND	6.096
EVA VALLEY MA1 LLC	5.125
NELKE PARTNERSHIP	2.148
ORIZABA, LP	19.554
SENTINEL INTERNATIONAL TRUST	2.378
SENTINEL INTERNATIONAL FUND	1.453



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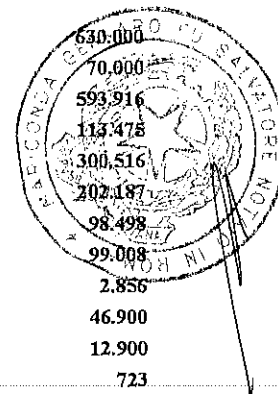
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CARROLL AVENUE PARTNERS LLC	623
DYNASTY INVEST, LTD	601
LAS OLAS EQUITY PARTNERS LP	215
LTW GROUP HOLDINGS, LLC	4.347
LTW INVESTMENTS LLC	1.065
MF INTERNATIONAL FUND LLC	805
MS FUND LP	9.435
CENTRAL PROVIDENT FUND BOARD	7.911
NAV CANADA PENSION PLAN	5.251
BLUE SKY GROUP	70.327
CLEARWATER INTERNATIONAL FUND	5.758
NEW ZEALAND SUPERANNUATION FUND	54.368
HRW TESTAMENTARY TRUST NO 4	2.041
ILLINOIS MUNICIPAL RETIREMENT FUND	152.824
GARD COMMON CONTRACTUAL FUND	1.644
WHEELS COMMON INVESTMENT FUND	17.699
THE BANK OF IRELAND STAFF PENSIONS FUND	121.282
STICHTING PENSIOENFONDS SAGITTARIUS	14.903
IBM PENSION PLAN	23.619
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	19.826
NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	162
TRUST E CUSTODY SERVICES BANK LTD	79.367
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.964
BAERUM KOMMUNE	1.108
ACORN 1998 TRUST	326
JTW TRUST NO. 3 UAD 9/19/02	2.315
JTW TRUST NO. 1 UAD 9/19/02	1.117
JTW TRUST NO. 4 UAD 9/19/02	1.837
JTW TRUST NO. 2 UAD 9/19/02	1.217
HOLY GHOST FATHERS TEI	1.535
LJR LIMITED PARTNERSHIP	18.227
ST. JOSEPH HEALTH SYSTEM	3.266
HRW TESTAMENTARY TRUST NO 3	889
HRW TESTAMENTARY TRUST NO 1	2.573
HRW TRUST NO 2 UAD 01/17/03	1.676
HRW TESTAMENTARY TRUST NO. 10	998
HRW TRUST NO 1 UAD 01/17/03	970
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	2.099
HRW TESTAMENTARY TRUST NO. 9	3.101
HRW TESTAMENTARY TRUST NO. 8	2.472
HRW TESTAMENTARY TRUST NO 2	24
HRW TESTAMENTARY TRUST NO. 7	2.729
HRW TESTAMENTARY TRUST NO 5	2.158
HRW TESTAMENTARY TRUST NO. 12	840
HRW TRUST NO 3 UAD 01/17/03	1.152
SILVER GROWTH FUND, LP	4
MALACHITE 35 TRUST	10.631
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	182.904
STICHTING MN SERVICES AANDELENFONDS EUROPA	31.833
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.036
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	41.755
LAZARD ASSET MANAGEMENT LTD.	62.505
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4.656.699
THE NOMURA TRUST AND BANKING CO LTD	9.852
MACQUAIRE INVESTMENT MANAGEMENT LIMITED	935.877
STICHTING PGGM DEPOSITARY	622.705
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	6.997
AEGON CUSTODY B.V	55.443
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	2.510
SDA INTERNATIONAL EQUITY INDEX FUND	10.020
JANUS CAPITAL FUND PLC	48.217
UBS (LUX) EQUITY SICAV	337.730
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.485.187
UBS FUND MANAGEMENT (SWITZERLAND) AG	435.382



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ARCA SGR SPA FONDO ARCA AZIONI ITALIA	630.000
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	70.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	593.916
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	113.478
INTERFUND SICAV INTERFUND EQUITY ITALY	300.516
EURIZON EASY FUND EQUITY ITALY	202.187
EURIZON EASY FUND EQUITY EUROPE	98.498
EURIZON EASY FUND EQUITY ITALY LTE	99.008
EURIZON EASY FUND EQUITY INDUSTRIALS LTE	2.856
EURIZON EASY FUND EQUITY EUROPE LTE	46.900
EURIZON EASY FUND EQUITY EURO LTE	12.900
ROSSINI LUX FUND-AZIONARIO INTERNAZIONALE	723
UNION INVESTMENT PRIVATFONDS GMBH	36.000
ANIMA SGR SPA - FONDO ANIMA GEO EUROPA	200.000
ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	200.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	320.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	20.000
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	33.397
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	9.848
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	34.714
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	38.061
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	219.640
EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	645
ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	250.000
ANIMA SGR SPA - FONDO ANIMA GEO GLOBALE	100.000
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE MASTER FUND LP	36.900
UNION INVESTMENT LUXEMBOURG SA	185.750
NORGES BANK	240.354
UBS (LUX) STRATEGY XTRA SICAV	4.409
COLONIAL FIRST STATE INVESTMENTS LTD	1.674.137
SLIC - EUROPEAN EQUITY INCOME FUND	2.818.122
COMMONWEALTH BANK GROUP SUPER PTY LTD	9.849
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	11.994
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	1.415.366
SLIC II - STANDARD LIFE INVESTMENTS EUROPEAN ETHICAL EQUITY FUND	143.917
CHARLES STEWART MOTT FOUNDATION	707
CITIBANK INTL PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST	47.320
THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	89.530
STANDARD LIFE INVESTMENT LIMITED	255.052
IRISH LIFE ASSURANCE	228.650
LEGAL AND GENERAL INVESTMENT MANAGEMENT	4.359
ANALYTIC INVESTORS LLC	728
AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	4.025
AQR R.C. EQUITY AUSTRALIA FUND	912
BRYN MAWR CAPITAL L.P.	133
ROSEMONT OFFSHARE FUND LTD	38
HIGHMARK LIMITED - HIGHMARK US EQUITIES	75
CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST	154.402
ALLIANCEBERNSTEIN FACTOR RISK PREMI A FUND LP	42.068
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	679.985
AHL GENESIS LIMITED	7.013
UBS (LUX) KEY SELECTION SICAV	167.488
FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	3.994
UBS (LUX) KEY SELECTION SICAV 2	2.010
NUMERIC ABSOLUTE RETURN FUND LP	1.110
MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND LP	1.050
CAPITAL PARTNERS LP	87.500
MAKALU MASTER FUND LIMITED, CO STATE STREET (CAYMAN) TRUST LIMITED	145.300
PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	233
MLPRO SEG FOR EXCLSV E BENFT OF CUST	99.618
CHALLENGE FUNDS	256.000
UBI PRAMERICA SGR SPA - UBI PRAMERICA AZIONI ITALIA	850.000
WORLDVIEW INVESTMENT FUND EUROPE CORE EQUITY	53.700
ANIMA SGR SPA - FONDO ANIMA ITALIA	250.000
VANGUARD DEVELOPED MARKETS INDEX FUND	1.365.150



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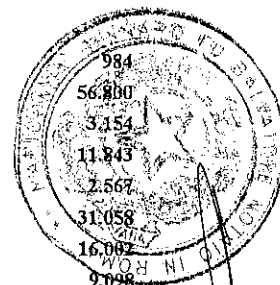
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BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	422.915
FIL GENESIS LIMITED	2.000
AMADABLUM PAN EUROPEAN EQUITY FUND	33.679
DEUTSCHE GLOBAL INFRASTRUCTURE FUND	2.451.500
THORNBURG GLOBAL INVESTMENT PLC	1.529
COH STEERS COLL INVESTM TCS GL LIS IN	104.732
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	9.569
BBH+CO, BOSTON CUSTODIAN FOR THE ADVISORS INNER CIRCLE FUND - CORNERSTONE ADVISORS	13.217
GLOBAL PUBLIC EQUITY FUND - PARAMETRI	
HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY STABILISER	2.318
SCHRODER GLOBAL ALLOCATOR FUND	7.460
JPM MULTI INCOME FUND	88.690
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.032
FCP SURVAL 21	7.617
FCP CAMGESTION RENDACTIS	99.000
CAMGETSION ACTIONS RENDEMENT	26.832
FCP CNP ACTIONS EM	17.680
CARDIF VITA SPA	765.000
CAISSE DES DEPOTS ET CONSIGNAT	16.381
LA BANQUE POSTALE	21.995
ALLIANZGI FONDS FIB	14.100
ALLIANZGI FONDS APNIESA	20.000
ALLIANZGI FONDS AKTIEN EUROPA	9.700
DEKA MASTER HAEK I	41.695
ALLIANZGI FONDS INTER KV	5.476
ALLIANZ GI FONDS PKM DEGUSSA	1.856
ALLIANZGI FONDS ACK	4.124
ALLIANZGI FONDS PENSIONS	2.729
ALLIANZGI FONDS SBNA	33.674
ALLIANZGI FONDS PFALCO	16.177
ALLIANZGI FONDS AEVN	355.516
ALLIANZGI FONDS AESAN	38.718
ALLIANZGI FONDS AMEV	33.422
ALLIANZGI FONDS PF2	7.390
ALLIANZGI FONDS PF1	138.618
BAYVK A4 FONDS	8.680
METROPOLITAN RENTASTRO	73.905
NIKKO ASSET MANAMGEMENT ASIA LIMIT	10.124
AMP INT EQ IND FD HEDGED	3.904
AMP INTERNATIONAL EQUITY INDEX FUND	48.592
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	7.564
AVSUPER FUND	6.823
AMP GLOBAL LISTED INFRAST INDEX FUND HED	49.748
IPAC SPEC INV STR INT SHARE STR NO 9	4.474
FIRST STATE INVESTMENTS GLOBAL LISTED IN	151.306
FCP UNION LONG SHORT EUROPE	6.233
FCP TOCQUEVILLE DIVIDENDE EUROPE	133.000
FCP GALLON MAITRE ACTIONS	9.450
ETHOS SERVICES S.A.	8.840
PICTET CH-GLOBAL EQUITIES	250
PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	20.760
PICTET-EUROPE INDEX	122.776
DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	182.000
RBC DEXIA MACQUARIE FD SOLUTIONS	129.915
BROOKFIELD GLOB.LIST.REAL EST.UC.FD	583.000
UNIVERSE THE CMI GLOBAL NETWORK FUND	48.724
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	1.305.187
GERANA SICAV-SIF S.A.	9.889
ROLLS - ROYCE GROUP PENSION SCHEME	140.220
UBS (IRL) INVESTOR SELECTION PLC 1	13.237
CONSTRUCTION AND BUILDING UNIONS SUPERAN	11.242
JPMORGAN CHASE BANK N.A.	2.094
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	3.353
CARBON AWARE INTERNATIONAL SHARES FUND	6.339
SOCIAL INSURANCE ORGANIZATION	60.852
JNL-S&P INTERNATIONAL 5 FUND	55.072



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GAMMA EMIRATES INVESTMENT L.L.C. EM	
FQ ESSENTIAL BETA FUND LTD	
LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR UNION CO-O	
ADVANCE INTERNATIONAL SHARE INDEX FUND	
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	
JPM MULTI-ASSET INCOME FUND	
FIDELITY INVESTMENT FUNDS - FIDELIT	
MISSOURI EDUCATION PENSION TRUST	
SBC MASTER PENSION TRUST	5.761
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	20.553
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	4.931
	1.060.300
EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO	16.977
VANTAGEPOINT INTERNATIONAL FUND	89.800
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	20.053
SANLAM LIFE AND PENSIONS UK LIMITED	16.870
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.448.463
ELKARKIDETZA EPSV	68.513
FORSTA AP - FONDEN	1.261.898
KAPITALFORENINGEN PENSAM INVEST PSI	25.750
GOVERNMENT EMPLOYEES PENSION FUND	57.853
RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	48.158
TRUST AND CUSTODY SERVICED BANK LIMITED	17.851
AQR INTERNATIONAL EQUITY FUND	108.973
AQR GLOBAL EQUITY FUND	11.543
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	257.205
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	8.272
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	27.215
ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	87
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	96.460
PUERTO RICO TELEPHONE COMPANY MASTER TRU	9.565
THE KATHERINE MOORE REVOCABLE TRUST	909
SCHRODER GLOBAL MULTI-ASSET INCOME FUND	1.392
PROSHARES GLOBAL DIRECT INFRASTRUCTURE E	15.353
SUN LIFE SENTRY INFRASTRUCTURE FUND	82.500
SUN LIFE SENTRY GLOBAL MID CAP FUND	16.000
LABORERS PENSION FUND OF WESTERN CANADA	56.800
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	68.100
MANULIFE GLOBAL INFRASTRUCTURE FUND	182.403
MANULIFE INVESTMENT EXCHANGE FUND CORP	67.400
MANULIFE INTERNATIONAL EQUITY INDEX FUND	1.727
MACQUARIE GLOBAL INFRASTRUCTURE INCOME F	69.599
PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	3.000
PERPETUAL PRIVATE INTERNAT SHARE FUND	2.500
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	13.773
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	91.400
BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	284.100
HENDERSON EURO TRUST PLC	205.000
THE METHODIST CHURCH IN IRELAND EQ FUND	3.430
NMM5-WIEQ-NVN ACCOUNT	88.456
NCF-GBL INFRAST STOCK FD	8.785.467
NMM5-WIEQ-CNS ACCOUNT	103.082
NMM5 GREP BRI ACCOUNT	362.397
NMM5 WIEQ BRF ACCOUNT	124.500
WIF- EUROPE OPPORTUNITIES	37.600
CHALLENGE INTL EQUITY	12.074
KEMFEN GLOBAL HIGH DIVID.FUNDNV FORMER O	730.565
KEMPEN EUROP HIGH DIVIDEND FD FORMER ORA	639.042
FCP SAKKARAH 7	10.168
FONDS RESERVE RETRAITES	239.504
ALLIANZGI FONDS PTV2	10.797
ALLIANZGI FONDS AFE	31.247
AXA VERSICHERUNGEN AG	9.600
AXA LEBEN AG	36.600
KEMPEN INTERNATIONAL FUNDS	338.018



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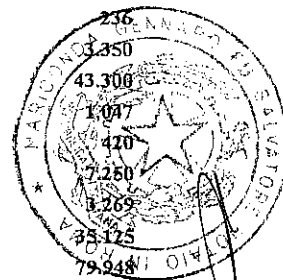
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BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	184.100
JPMORGAN CHASE BANK	45
UKA-FONDS	9.043
FTSE ALL WORLD INDEX FUND	33.929
WEST MIDLANDS METROPOLITAN AUT PENS FD	87.686
HSBC BANK PLC A/C HSBC ETFS PLC	9.650
THE NATIONAL BANK OF KAZAKISTAN	6.333
HSBC GLOBAL INVESTMENT FUNDS	2.260
HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	6.487
HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	4.647
CHALLENGE CYCLICAL FD	28.067
CHALLENGE EUROPEAN EQUITY	17.289
IPAC SPECIALIST INVESTMENT STRATEGIES LI	77.511
AMERSF ALG BELEGGINGEN INZAKE AOV	12.244
ASR EURO AANDELEN POOL	128.654
AMEV LEVEN BELEGGINGEN	174.887
PENSIOENFONDS FORTIS ASR	59.762
STICHTING BEDERIJFSTAKPENSIONEN FONDS	39.300
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	32.295
ASR LEVENSVERZEKERING N.V.	21.214
EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	3.382
AMEV SCHADE BELEGGINGEN	24.282
SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATT TRACEY KILLOR	52.438
STANDARD LIFE INVESTMENTS GLOBAL SICAV	500.535
WORKCOVER CORPORATION OF SOUTH AUSTRALIA	184.077
BBVA BONO 2007 C FI	80.000
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND	414.434
VOYA INTERNATIONAL INDEX PORTFOLIO	50.136
INVESCO PERPETUAL GLOBAL EQUITYINCOME FUND	1.088.406
KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA	3.062
PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	1.069.802
INVESCO PERPETUAL SELECT TRUST PLC	71.631
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-	39.413
BNY MELLON GLOBAL FUNDS PLC	189.646
DBX TRACKERS MSCI EAFE	275.662
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	5.182
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	55.254
BLK MULTI ASSET INC PF-EUROPEANEQUITY INC ATTN SHAWN.MURRAY AT	615.599
BROOKFIELD GLOBAL LISTED INFRASTRUASTURE FUND	480.400
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	3.788
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	285.400
IVY EUROPEAN OPPORTUNITIES FUND	108.456
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	76.174
FRONTEGRA MGF CORE INFRASTRUCTURE FUND	189.334
IVY GLOBAL EQUITY INCOME FUND	173.692
FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	74.131
DB X TRACKERS MSCI EUROPE EQUITY	99.182
MERCER PASSIVE INTERNATIONAL SHARES FUND	17.824
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	1.083
VIRTUS ALTERNATIVE INFLATION SOLUTION FUND	17.100
DIVERSIFIED REAL ASSET CIT	124.200
VIDENT INTERNATIONAL INDEX FUND	45.381
PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	96.387
APLS IDOGS	126.586
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	6.826
OMAN INVESTMENT FUND	67.798
MICHELLE LUND REV TRUST	328
THE ROYAL BANK OF SCOTLAND PLC TRUSTEE OF THE BLACKROCK UK EQUITY FUND	160.580
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	185.921
ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	9.229
DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	303
FIDELITY COMMONWEALTH TRUST II FIDELITY INTERNATIONAL ENHANCED I	5.704
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	13.859
NEWTON CONTINENTAL EUROPEAN FUND	261.165
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	476.942



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ALPS STOXX EUROPE 600 ETF	236
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	3.350
GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	43.300
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	1.047
SHARON D LUND RESIDUAL TRUST	420
VIRTUS ALTERNATIVE TOTAL SOLUTION FUND	7.250
MI-FONDS K11	1.269
MI-FONDS K12	35.125
DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	79.948
SEI GLOBAL MASTER FUND PLC	1.598
MULTI-ASSET INCOME ALLOCATION FUND	8.796
TRUST+CUSTODY SERV.BANK LTD RENIKKO CS GL.HIGH YIELD EQ.M.F.	127.032
TRUST AND CUSTODY SERVICES BANK LTD GLOBAL INFR.EQ.MOTHER F.	134.731
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND)	80
HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	10.435
TRUST AND CUSTODY SERVICES BANK LTD	239.816
SHINKO GLOBAL INFRASTRUCTURE EQUITY FUND OF SHINKO GLOBAL T.	82.270
ARRCO QUANT 1	58.231
SG ACTIONS EUROPE MULTIGESTION	3.659
ETOILE INDUSTRIELS EUROPE	22.192
MIF WORLD EQUITY	20.250
COVEA FINANCE	249.800
SG ACTIONS EUROPE	236
SG ACTIONS EUROPE LARGE CAP	132
SG ACTIONS MID CAP	255.676
INVESCO ASSET MANAGEMENT LIMIT	69.647
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	10.267
AQR DELTA SAPPHIRE FUND LP	1.025
COMPASS OFFSHORE HTV PCC LIMITED	60
COMPASS HTV LLC	80
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	40
AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	6.503
PIONEER ASSET MANAGEMENT SA	741.062
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	386.846
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
AMUNDI PARIS	2.052
ATOUT EUROPE SMART BETA	4.593
ATOUT EUROPE CORE +	50.000
FCP AMUNDI ACTIONS INTERNATIONALES	1.273
LA SAUVERGARDE	12.000
GMF VIE	960.000
GMF ASSURANCES	209.000
MMA IARD S.A.	310.000
FIDELIA ASSISTANCE	3.600
ASSISTANCE PROTECTION JURIDIQUE	22.000
COVEA FINANCE ACTIPERFORMANCE	231.008
BOISSY ORIZON DURABLE	6.308
MAAF VIE	362.600
ASSURANCES BANQUE POPULAIRE IARD	10.000
MAAF SANTE	13.700
FCP COVEA FINANCE ACTI EUROPE	66.477
NATIXIS ASSET MANAGEMENT SA	185.575
LBPAM ACTIONS EUROPE DU SUD	50.522
FCP EDMOND DE ROTHSCHILD EURO SRI	25.000
FCP ARRCO LONG TERME C	36.386
ABELIO-SR	19.104
FCP BOURBON 3	6.605
PREDIQUANT A2 - DIVIDENDES EURO	257.824
PREDIQUANT A2 ACTIONS EUROPE	96.942
REUNICA CPR ACTIONS	24.050
MMF ACTIONS 1	11.348
COVEA FINANCE EUROPE INSTITUTIONNELS II	51.000
AA FORTIS TACTIQUE	19.187
FCP ECUREUIL PROFIL 90	175.157
FCP MONNET	5.083



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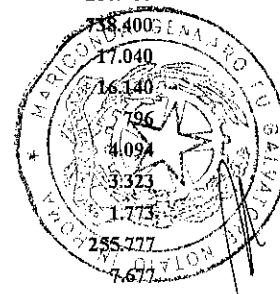
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SICAV PREPAR-CROISSANCE	7.001
OCP EPARGNE	2.466
FCPE SAFRAN DYNAMIQUE	32.256
EGEPARGNE 2	116.275
FCPE HUTCHINSON ACTIONS	6.790
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	2.274
SAFRAN MIXTE	6.943
FCPE NATIXIS ES ACTIONS EURO	12.001
FCP LBPAM ACTIONS EUROPE	75.640
FCP TUTELAIRE ACTIONS	6.750
FCP VIVACCIO ACTIONS	215.052
LBPAM ACTIONS MONDE	265.530
SICAV LBPAM ACTIONS EURO	199.000
LBPAM ACTIONS ISR MONDE	7.000
SICAV LBPAM RESPONSABLE ACTIONSEURO	25.780
STG PFDS AHOLD	21.159
ST. SPOORWEGPFDS MANDAAT BLACKROCK	9.055
STG PFDS ACHMEA MANDAAT BLACKROCK	14.961
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	61.161
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	41.012
SPDR EUROPE PUBLIC LIMITED COMPANY	8.446
BANCO BILBAO VIZCAYA ARGENTARIASA	251
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	4.550
WILLIAM BEAUMONT HOSPITAL	2.648
KAISER PERMANENTE GROUP TRUST	620.183
DOMINI INTERNATIONAL SOCIAL EQUITY FUND	39.570
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	139.574
NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN INCOME FUND	410
BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	64.572
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	10.642
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	405.672
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.104
INTERNATIONAL MONETARY FUND	2.961
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	961
ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR	119.868
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	182.720
RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	1.800
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	7.780
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.450
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.293
SPDR S+P GLOBAL DIVIDEND FUND	16.635
PAX WORLD WOMEN'S EQUITY FUND	1.819
THORNBURG INVESTMENT INCOME BUILDER FUND	13.462.402
ARIZONA STATE RETIREMENT SYSTEM	33.235
THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F	6.930
THE MASTER BK JAP TRUS. INVESCO S. SENSINKOKU KAB.OPEN MTR FD	41.282
AQR COLLECTIVE INVESTMENT TRUST	14.824
ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	41.609
ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	740
AQR INTERNATION EQUITY FUND II, L.P.	13.112
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	4.806
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1.974
PACE ALTERNATIVE STRATEGIES INVESTMENTS	10.989
CHRISTIAN SUPER	1.178
DESJARDINS GLOBAL INFRASTRUCTURE FUND	155.188
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	25.092
DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	84.491
DTE ENERGY COMPANY MASTER VEBA TRUST	28.417
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.951
FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	2.121
PARAMETRIC INTERNATIONAL EQUITY FUND	8.406
FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	7.388
PARAMETRIC GLOBAL SMALL-CAP FUND	165
FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	2.499.967
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	40.963



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DYNAMIC GLOBAL DIVIDEND VALUE CLASS	105.200
DYNAMIC GLOBAL DIVIDEND VALUE FUND	738.400
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS	17.040
DYNAMIC GLOBAL YIELD PRIVATE POOL	16.140
ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	796
ING DIRECT STREETWISE BALANCED PORTFOLIO	4.094
ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	3.323
ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	1.773
LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	255.777
INTECH INTERNATIONAL EQUITY FUND LLC	1.677
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	488
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	1.996
CISCO SYSTEMS FOUNDATION	5.883
INVESCO MACRO INTERNATIONAL EQUITY FUND	249
INVESCO MACRO LONG/SHORT FUND	268
INVESCO GLOBAL INFRASTRUCTURE FUND	5.315
KP INTERNATIONAL EQUITY FUND	9.271
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.074
MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	87.994
SPDR MSCI WORLD QUALITY MIX ETF	38
SPDR MSCI ACWI LOW CARBON TARGET ETF	2.523
SPDR CLARION GLOBAL INFRASTRUCTURE AND MLP PORTFOLIO	12.900
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI-ASSET PORTFOLIO	3.420
MERCER QIF CCF	238.358
LEGG MASON FUNDING LTD	6.033
TEXAS MUNICIPAL RETIREMENT SYSTEM	96.220
STATE OF NEW JERSEY COMMON PENSION FUND D	214.975
SENTRY INFRASTRUCTURE FUND	457.300
SENTRY CORPORATE CLASS LTD.	17.752
PAX MSCI EAFE ESG INDEX ETF	20.047
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	600
LAZARD GLOBAL EQUITY FRANCHISE FUND	2.285
RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	12.511
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	3.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	12.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	1.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	4.515
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	8.434
DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	3.308
DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	4.048
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILI	2.100
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	1.433
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF	2.600
DEAWM INV GMBH FOR DEAM-FONDS CPT	2.100
GEUT PAN EUROPEAN EQUITY INDEX FUND	24.681
AXA IM ACWI SMARTBETA EQUITY FUND	1.200
OCEANROCK INTERNATIONAL EQUITY FUND	12.118
NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	2.050
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	69.403
BANK OF KOREA	4.326
SANOFI-AVENTIS US PENSION TRUST	46.100
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	508.618
THE WORKERS' COMPENSATION BOARD	808.616
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	37.175
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	10.439
SUPERVALU INC. MASTER INVESTMENT TRUST	4.465
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	7.684
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 3	13.150
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	1.500
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	105
UBS IQ MSCI EUROPE ETHICAL ETF	94
UBS (IRL) ETF PLC	10.787
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	547
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	1.454
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	1.241



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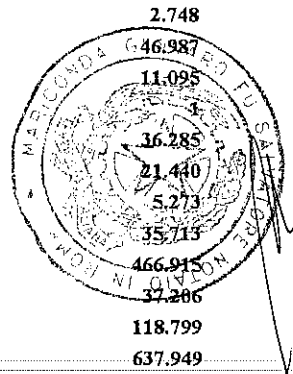
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DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	12.931
WISDOMTREE GLOBAL EQUITY INCOME FUND	8.149
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	134.048
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	19.963
WISDOMTREE EUROPE DIVIDEND GROWTH FUND	3.400
PENSIQENFONDS METAAL OPF	37.376
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	35.676
VAILSBURG FUND LLC	2.259
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.154
AXA WORLD FUNDS	673.000
DEUTSCHE INVEST I	352.359
MARTIN CURRIE GLOBAL FUNDS	290.460
MERRILL LYNCH INVESTMENT SOLUTIONS	110.300
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	35.955
DB PRIVATMANDAT	285.028
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS TOP PTF OFFENSIV	410.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (DYNAMIK)	97.008
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (FLEX)	40.581
DEUT ASS & WEALTH MNGM INV GMBH FOR BASLER-INTERNATIONAL DWS	59.000
DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	14.610
DEUT ASS & WEALTH MNGM INV GMBH FOR GMBH FOR OPPENHEIM DA	12.710
DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRATEGIE	4.252
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	20.680
DEAWM INVESTMENT GMBH FOR SOP AKTIENMARKTNEUTRAL	27.872
DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	22.092
DWS INVESTMENT S.A. FOR DWS VERMOGENSMANDANT-BALANCE	21.766
DWS INVESTMENT S.A. FOR DWS VERMOGENSMANDAT-DYNAMIK	104.345
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	3.370
DWS INVESTMENT S.A. FOR DWS ETOILE	2.298
ISHARES MSCI ACWI ETF	150.928
ISHARES EUROPE ETF	135.224
ISHARES MSCI EAFE ETF	1.799.528
ISHARES MSCI EAFE VALUE ETF	177.840
ISHARES GLOBAL INDUSTRIALS ETF	29.664
ISHARES MSCI EMU ETF	1.041.560
ISHARES MSCI ITALY CAPPED ETF	1.624.308
ISHARES MSCI KOKUSAI ETF	5.145
ISHARES GLOBAL INFRASTRUCTURE ETF	2.059.225
ISHARES MSCI WORLD ETF	4.629
ISHARES CORE MSCI EAFE IMI INDEX ETF	7.402
ISHARES MSCI EUROPE IMI INDEX ETF	5.381
ISHARES MSCI ACWI LOW CARBON TARGET ETF	4.650
ISHARES MSCI EUROPE IMI ETF	22.248
THRIFT SAVINGS PLAN	1.054.297
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	122.050
BLACKROCK CDN WORLD INDEX FUND	11.282
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.407
EURO EX-UK ALPHA TITLS FUND B	24.964
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	1.441
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	5.529
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	27.410
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	6.900
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	3.460
LAZARD INTERNATIONAL EQUITY PORTFOLIO	289.300
AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	286.952
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	158.735
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	25.124
SPDR S&P GLOBAL INFRASTRUCTURE ETF	206.770
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	8.588
ONTARIO TEACHERS PENSION PLAN BOARD	110.887
UNIVERSAL INVESTMENT FUNDS	45.100
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	8.300
SSGA WORLD INDEX EQUITY FUND	33.561
SSGA ITALY INDEX EQUITY FUND	6.334
SSGA EMU INDEX EQUITY FUND	204.733



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SSGA INDUSTRIALS INDEX EQUITY FUND	2.748
SSGA EUROPE INDEX EQUITY FUND	46.987
SSGA WORLD SRI INDEX EQUITY FUND	11.095
ANDRA AP-FONDEN (AP2)	36.285
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	21.440
MADISON INTERNATIONAL STOCK FUND	5.273
ISHARES VI PUBLIC LIMITED COMPANY	35.713
ISHARES IV PUBLIC LIMITED COMPANY	466.915
ISHARES VII PLC	37.286
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	118.799
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	637.949
BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	112.311
BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	29.771
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	238.161
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	62.600
BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	553.250
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	1.975
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	26.828
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	3.563
PACE INTERNATIONAL EQUITY INVESTMENTS	377
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	67.347
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	239.013
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	20.228
CSAA INSURANCE EXCHANGE	322
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	8.051
MARGARET A. CARGILL FOUNDATION	19.467
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	876.587
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	22.900
PENSION BOARDS-UNITED CHURCH OF CHRIST	7.054
SHELBY COUNTY OPEB TRUST	1.053
PRESBYTERIAN CHURCH (USA) FOUNDATION	13.294
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	21.500
ROCK-TENN COMPANY MASTER RETIREMENT TRUST	10.221
ANNE RAY CHARITABLE TRUST	1.633
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	2.500
SAMFORD UNIVERSITY	40.300
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	1.152
HRW TRUST NO 4 UAD 01/17/03.	239
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	6.991
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	31.262
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	30.641
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	12.238
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	37.559
SHELBY COUNTY RETIREMENT SYSTEM	1.195
MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	571
BEAT DRUGS FUND ASSOCIATION	3.268
FS OVERLAY C - PARAMETRIC	387.924
HONG KONG SAR GOVERNMENT EXCHANGE FUND	1.365
MICHIGAN CATHOLIC CONFERENCE	7.101
GLOBAL BOND FUND	61.895
K INVESTMENTS SH LIMITED	4.670
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	1.803
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	461
DFI LP EQUITY (PASSIVE)	25.779
PYRAMIS GLOBAL EX U.S.INDEX FUND LP	4.192
FOURTH AVENUE INVESTMENT COMPANY.	3.055
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	602
LEHMAN-STAMM FAMILY PARTNERS LLC	1.217
LOY PARTNERSHIP, LLC	46.400
OHANA HOLDINGS LLC	760
CINDY SPRINGS, LLC	2.351
RAMI PARTNERS, LLC	568
SIM GLOBAL BALANCED TRUST.	84.357
BANK OF BOTSWANA	51.333
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	



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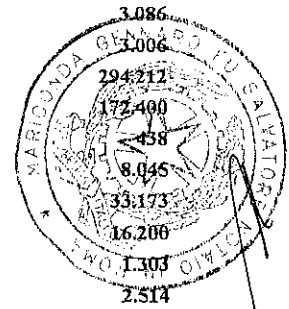
* ELENCO DELEGANTI *

FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	62.992
STATE UNIVERSITIES RETIREMENT SYSTEM	30.800
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	48.189
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	338.423
MAGELLAN INFRASTRUCTURE FUND	1.537.238
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	5.260
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	23.054
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	12.497
KLEINWORT BENSON INVESTORS INVESTMENT TRUST	13.108
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	2.800
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.073.270
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	130.100
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	5.344
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	778.550
F.R. & O.M. SMITH 1982 TRUST	6.181
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
THE TRUSTEES OF THE HENRY SMITH CHARITY	12.672
TRINITY COLLEGE CAMBRIDGE	1.634
STEELWORKERS PENSION TRUST	46.500
AMERICAN HONDA MASTER RETIREMENT TRUST	1.532
BANNER HEALTH	76.400
A.I.DUPONT TESTAMENTARY TRUST	12.693
STICHTING INSTITUUT GAK	1.234
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	12.215
HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	44.700
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	181.880
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	48.124
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	22.550
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	20.235
NT UNIT TRUST	46.542
SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	39.628
UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	11.628
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	2.271
HSBC INTERNATIONAL EQUITY POOLED FUND	6.370
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	2.092
IBM DIVERSIFIED GLOBAL EQUITY FUND	13.265
NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	635
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	225.464
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	11.043
STICHTING PENSOENFONDS IBM NEDERLAND	4.367
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	12.430
ENERGY INVESTMENT FUND	235.343
MAGELLAN CORE INFRASTRUCTURE FUND	171.586
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
STICHTING HEINEKEN PENSOENFONDS	21.656
SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	105.658
STICHTING PENSOENFONDS VAN DE METALEKTRO (PME)	199.585
TYNE AND WEAR PENSION FUND	587.024
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	33.314
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	122.354
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	500.592
COMMONWEALTH GLOBAL SHARE FUND 29	1.349
HSBC UCITS COMMON CONTRACTUAL FUND	695
REBUS GROUP PENSION SCHEME	52.874
KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	59.745
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	7.008
NORTHERN TRUST UCITS FGR FUND	59.782
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	26.843
FJRDE AP-FONDEN	156.702
STICHTING DOUWE EGBERTS PENSOENFONDS	13.012
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	15.216
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	38.560
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	21.830
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	28.606

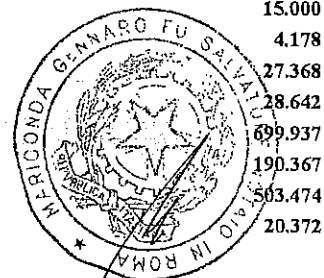


* ELENCO DELEGANTI *

CYNVESTOR LAZARD FRERES ASSET MANAGEMENT	3.086
MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	1.006
MELLON BANK N.A. - GLOBAL CUSTODY	294.212
BIP BERMUDA HOLDINGS I LIMITED	172.400
ALAMOSIA LLC.	438
FLORIDA, LLC - APERIO	8.045
ENHANCED RAFI INTERNATIONAL, L.P	33.173
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONING	16.206
SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	1.303
FLORIDA GLOBAL EQUITY FUND LLC	2.514
STICHTING BEWAARDER ACHMEA BELEGGING GSPOOLS	26.801
THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4.684
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	17.004
BOC PENSION INVESTMENT FUND .	21.660
CHESHIRE PENSION FUND	3.369
MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	219.643
RIVER PARTNERS GLOBAL EQUITY	1.131
ALABAMA TRUST FUND	67.952
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	300.204
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	78.403
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	163.600
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	40.017
CITIGROUP PENSION PLAN	182.300
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	153.672
THE DREYFUS/LAUREL FUNDS TRUST DREYFUS GLOBAL EQUITY INCOME FUND	106.000
NEXTERA ENERGY DUANE ARNOLD LLC NQ DECOMMISSIONING TRUST	756
DIOCESE OF VENICE PENSION PLAN & TRUST	1.551
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	17.296
EATON VANCE CORPORATION	211
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	9.661
FRONTIERS INTERNATIONAL EQUITY POOL	3.687
FIRST ENERGY CORPORATION PENSION PLAN	253.900
BMO INTERNATIONAL DIVIDEND ETF	26.981
KENTUCKY RETIREMENT SYSTEMS	6.867
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	4.117
MBC INVESTMENTS CORPORATION	10.226
MARCO CONSULTING GROUP TRUST 1	21.300
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.728
MVP HEALTH PLAN, INC.	2.700
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	25.405
CF NCML GLOBAL EQUITY INCOME FUND	17.500
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	58.400
HYDRO ONE PENSION PLAN .	258.266
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	204.307
PG&E POSTRETIREMENT MEDICAL PLAN TRUST NON-MGMT EMPLOYEES & RET	25.331
LAZARD ASSET MANAGEMENT LLC	3.300
ARROWSTREET US GROUP TRUST	66.365
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	2.118
RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	173.230
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GBL EQTY PLUS FND	1.113
SHELL PENSION TRUST .	25.291
IMPERIAL OVERSEAS EQUITY POOL	4.910
UMC BENEFIT BOARD, INC	9.074
CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND	35.500
WOODBRIIDGE INVESTMENTS CORPORATION	17.700
CIBC EUROPEAN INDEX FUND	1.829
INVESCO GLOBAL INCOME FUND	4.588
CF MITON STRATEGIC PORTFOLIO	15.000
DEUTSCHE X-TRACKERS S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	4.178
INVESCO PERPETUAL EUROPEAN HIGH	27.368
THE PASSIVE GLOBAL SHARE TRUST	28.642
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	699.937
FIRST TRUST PORTFOLIOS, L.P.	190.367
ADVANCED SERIES TRUST-AST INTERNATIONAL VALUE PORTFOLIO	503.474
PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	20.372



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* ELENCO DELEGANTI *

THE TARGET PORTFOLIO TRUST-INTERNATIONALEQUITY PORTFOLIO	125.115
NATIONAL WESTMINSTER BANK AS T.OF N.G. AND INCOME FUND CHARITIES	226.000
INVESCO PERPETUAL GLOBAL DISTRIBUTION FUND	8.426
NEWTON GLOBAL HIGHER INCOME FUND	2.650.000
CF MITON SPECIAL SITUATIONS PORTFOLIO	180.000
SIR JAMES KNOTT TRUST	15.900
ROYAL COLLEGE OF MUSIC	9.900
CRIPPLEGATE FOUNDATION LTD	10.600
ST ANNES COLLEGE IN THE UNIVERSITY OF OXFORD	11.200
OXFORD DIOCESAN BOARD OF FINANCE	13.500
UNIVERSITY OF NOTTINGHAM	12.300
MILFORD GLOBAL WHOLESAL FUND	70.000
DREYFUS PREMIER INVESTMENT FUNDS,INC-DREYFUS GLOBAL INFRASTRUCTU	10.300
THE PRINCIPAL AND FELLOWS OF SOMERVILLE COLLEGE IN THE UN.OXFORD	11.100
UNIVERSITY OF STRATHCLYDE	5.000
UNIVERSITY OF LONDON	26.400
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLD RESOURCES INCOME FUND	8.801
AQR STYLE PREMIA MASTER ACCOUNT LP	294.820
LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	59.446
EUROPEAN LONG/SHORT EQUITY 4 FUND	17.292
WINTON CAPITAL MANAGEMENT LIMITED	4.478
HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST CO	16.982
BRIDGEWATER ASSOCIATES LP	484.503
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	4.002
VICTORIAN SUPERANNUATION FUND	19.689
UNISUPER	26.620
CITY OF NEW YORK GROUP TRUST	2.533
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	12.355
MINISTRY OF STRATEGY AND FINANCE	200
FLOURISH INVESTMENT CORPORATION	170.673
FLOURISH INVESTMENT CORPORATION	222.953
PEOPLE'S BANK OF CHINA	405.453
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	2.890
STATE OF MINNESOTA	25.447
FRR	237.758
NFS LIMITED	69.904
LABOR PENSION FUND SUPERVISORY COMMITTEE	8.235
LABOR PENSION FUND SUPER VISORY COMMITTEE	8.451
SAS TRUSTEE CORPORATION	6.651
BANCO CENTRAL DE TIMOR EST	37.257
WYOMING RETIREMENT SYSTEM	9.346
NEW ZEALAND SUPERANNUATION FUND	18.531
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	144.789
COLONIAL FIRST STATE INVESTMENTS LTD	27.586
COLONIAL FIRST STATE INVESTMENTS LTD	100.184
JPMORGAN CHASE BANK N.A.	860
EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO	24.743
SANLAM LIFE AND PENSIONS UK LIMITED	32.866
OMAN INVESTMENT FUND	107.229
KAISER PERMANENTE GROUP TRUST	444.810
INTERNATIONAL MONETARY FUND	4.737
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	24.528
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	11.488
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	3.339
PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	10.284
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	461.737
FIRST ENERGY CORPORATION PENSION PLAN	190.592
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	256.945
SHELL PENSION TRUST	17.228

Numero di deleghe rappresentate dal badge: 1.289

246.320.294

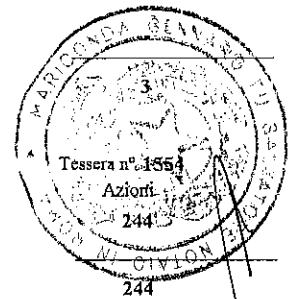
2 Delegante di ANGELETTI FRANCO
ONOFRI MARIA

Tessera n° 2738
Azioni
3



* ELENCO DELEGANTI *

3 Delegante di COLLEONI ANGELO
ANGELINI SANTA



4 Delegante di CUSMAI MAURO
SINTONIA SPA

Tessera n° 2975
Azioni
376.258.864

376.258.864

5 Delegante di D'ATRI GIANFRANCO
D&C GOVERNANCE S.R.L.

Tessera n° 1443
Azioni
1

1

6 Delegante di ROSSI AGOSTINO
ROSSI PAOLO

Tessera n° 3220
Azioni
1.500

1.500

7 Delegante di VENEZIA ANNA PAOLA
FONDAZIONE CRT
di cui 4.282.463 in garanzia a MEDIOBANCA S.P.A.

Tessera n° 1796
Azioni
41.805.516

41.805.516



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge Titolare

Tipo Rap. Deleganti / Rappresentati legalmente

Ordinaria

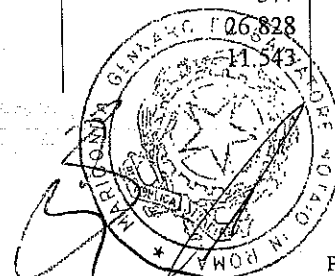
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3177	AGOSTINI ANTONIO			0
1.167	D		1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
1.166	D		1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
864	D		1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
886	D		A.I.DUPONT TESTAMENTARY TRUST	12.693
1.099	D		AA FORTIS TACTIQUE	19.187
748	D		ABBAY LIFE ASSURANCE COMPANY LIMITED	158.048
1.087	D		ABELIO-SR	19.104
930	D		ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	26.843
850	D		ACORN 1998 TRUST	326
908	D		ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	12.430
695	D		ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	18.712
1.015	D		ADEPT INVESTMENT MANAGEMENT PLC	940
145	D		ADVANCE INTERNATIONAL SHARE INDEX FUND	11.843
1.024	D		ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	9.229
1.007	D		ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	17.625
1.042	D		ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	463.425
1.143	D		ADVANCED SERIES TRUST-AST INTERNATIONAL VALUE PORTFOLIO	503.474
32	D		ADVISOR MANAGED TRUST - TACTICAL OFFENSI	9.569
361	D		AEGON CUSTODY B.V	55.443
393	D		AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	679.985
394	D		AHL GENESIS LIMITED	7.013
962	D		AK STEEL CORPORATION MASTER PENSION TRUST	1.844
1.186	D		ALABAMA TRUST FUND	67.952
723	D		ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	25.124
1.151	D		ALAMOSA LLC	438
578	D		ALASKA COMMON TRUST FUND	10.275
1.148	D		ALASKA PERMANENT FUND CORPORATION	943.417
1.154	D		ALLAN G. LOZIER	22.386
452	D		ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	2.911
447	D		ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR	119.868
451	D		ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	7.780
392	D		ALLIANCEBERNSTEIN FACTOR RISK PREMI A FUND LP	42.068
446	D		ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	961
543	D		ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	5.580
57	D		ALLIANZ GI FONDS PKM DEGUSSA	1.856
1.001	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	76.174
58	D		ALLIANZGI FONDS ACK	4.174
63	D		ALLIANZGI FONDS AESAN	38.718



Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

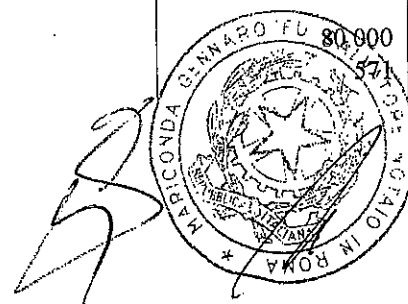
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
62	D		ALLIANZGI FONDS AEVN	355.516
253	D		ALLIANZGI FONDS AFE	31.247
54	D		ALLIANZGI FONDS AKTIEN EUROPA	9.700
64	D		ALLIANZGI FONDS AMEV	33.422
53	D		ALLIANZGI FONDS APNIESA	20.000
52	D		ALLIANZGI FONDS FIB	14.100
56	D		ALLIANZGI FONDS INTER KV	5.476
59	D		ALLIANZGI FONDS PENSIONS	2.729
66	D		ALLIANZGI FONDS PF1	138.618
65	D		ALLIANZGI FONDS PF2	7.390
61	D		ALLIANZGI FONDS PFALCO	16.177
252	D		ALLIANZGI FONDS PTV2	10.797
60	D		ALLIANZGI FONDS SBNA	33.674
473	D		ALPINE GLOBAL INFRASTRUCTURE FUND	112.700
1.031	D		ALPS STOXX EUROPE 600 ETF	236
19	D		AMADABLUM PAN EUROPEAN EQUITY FUND	33.679
714	D		AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	286.952
497	D		AMERICAN BEACON INTERNATIONAL EQUITY FUND	549.223
484	D		AMERICAN HEART ASSOCIATION	1.662
884	D		AMERICAN HONDA MASTER RETIREMENT TRUST	1.532
509	D		AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	6.368
292	D		AMERSF ALG BELEGGINGEN INZAKE AOV	12.244
294	D		AMEV LEVEN BELEGGINGEN	174.887
305	D		AMEV SCHADE BELEGGINGEN	24.282
954	D		AMITY EUROPEAN FUND	60.000
86	D		AMP GLOBAL LISTED INFRAST INDEX FUND HED	49.748
77	D		AMP INT EQ IND FD HEDGED	3.904
78	D		AMP INTERNATIONAL EQUITY INDEX FUND	48.592
251	D		AMUNDI	149.752
1.063	D		AMUNDI ACTIONS INTLES SMART BE	4.765
1.051	D		AMUNDI FUNDS INDEX EQUITY EURO	18.576
1.052	D		AMUNDI FUNDS INDEX EUROPE ACCOUNT	34.601
1.054	D		AMUNDI PARIS	2.052
1.053	D		AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
383	D		ANALYTIC INVESTORS LLC	728
747	D		ANDRA AP-FONDEN (AP2)	1
939	D		ANIMA SGR SPA - FONDO ANIMA GEO EUROPA	200.000
950	D		ANIMA SGR SPA - FONDO ANIMA GEO GLOBALE	100.000
949	D		ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	250.000
7	D		ANIMA SGR SPA - FONDO ANIMA ITALIA	250.000
940	D		ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	200.000
787	D		ANNE RAY CHARITABLE TRUST	10.221
1.018	D		APLS IDOGS	126.586
476	D		AQR COLLECTIVE INVESTMENT TRUST	14.824
404	D		AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	10.267
405	D		AQR DELTA SAPPHIRE FUND LP	1.025
773	D		AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	377
771	D		AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	11.543
200	D		AQR GLOBAL EQUITY FUND	206.828



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
384	D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	4.025
479	D	AQR INTERNATION EQUITY FUND II, L.P.	13.112
199	D	AQR INTERNATIONAL EQUITY FUND	108.973
409	D	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	6.503
385	D	AQR R.C. EQUITY AUSTRALIA FUND	912
343	D	AQR STYLE PREMIA MASTER ACCOUNT LP	294.820
710	D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	3.460
1	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA	630.000
478	D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	740
1.111	D	AREGE 2IC	14.867
1.256	D	ARIZONA PSPRS TRUST	18.499
469	D	ARIZONA STATE RETIREMENT SYSTEM	33.235
419	D	ARKWRIGHT, LLC	2.696
322	D	ARRCO QUANT 1	58.231
477	D	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	41.609
1.260	D	ARROWSTREET US GROUP TRUST	66.365
293	D	ASR EURO AANDELEN POOL	128.654
303	D	ASR LE VENSVERZEKERING N.V.	21.214
1.071	D	ASSISTANCE PROTECTION JURIDIQUE	22.000
1.075	D	ASSURANCES BANQUE POPULAIRE IARD	10.000
1.058	D	ASSURDIX	54.068
1.264	D	AT&T UNION WELFARE BENEFIT TRUST	20.267
1.064	D	ATOUT EUROPE CORE +	50.000
1.061	D	ATOUT EUROPE SMART BETA	4.593
262	D	AUSCOAL SUPERANNUATION FUND	386.809
80	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	2.292
377	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.036
180	D	AVIVA LIFE & PENSIONS UK LIMITED	74.705
190	D	AVIVA LIFE AND PENSIONS UK LIMITED	139.674
85	D	AVSUPER FUND	6.823
263	D	AXA EQUITABLE LIFE INSURANCE CO	6.594
581	D	AXA IM ACWI SMARTBETA EQUITY FUND	1.200
255	D	AXA LEBEN AG	36.600
254	D	AXA VERSICHERUNGEN AG	9.600
645	D	AXA WORLD FUNDS	673.000
1.187	D	AZL INTERNATIONAL INDEX FUND	29.656
931	D	BAERUM KOMMUNE	1.108
1.134	D	BANCO BILBAO VIZCAYA ARGENTARIASA	251
133	D	BANCO CENTRAL DE TIMOR EST	35.091
143	D	BANCO CENTRAL DE TIMOR EST	37.257
837	D	BANK OF BOTSWANA	84.357
595	D	BANK OF KOREA	4.326
885	D	BANNER HEALTH	76.400
67	D	BAYVK A4 FONDS	8.680
17	D	BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	422.915
33	D	BBH+CO, BOSTON CUSTODIAN FOR THE ADVISORS INNER CIRCLE FUND - CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND - PARAMETRI	13.217
957	D	BBVA BONO 2007 C FI	80.900
804	D	BEAT DRUGS FUND ASSOCIATION	571



Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.246	D		BELL ATLANTIC MASTER TRUST	2.794
1.188	D		BELLSOUTH CORPORATION RFA VEBA TRUST	11.763
584	D		BEST INVESTMENT CORPORATION	23.533
701	D		BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	138.383
702	D		BGI MSCI EMU IMI INDEX FUND B	466
700	D		BGI MSCI EUROPE EQUITY INDEX FUND B	130.058
1.144	D		BIP BERMUDA HOLDINGS I LIMITED	172.400
763	D		BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	118.799
767	D		BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	238.161
765	D		BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	112.311
762	D		BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR UCITS ETF (DE)	37.206
764	D		BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	637.949
770	D		BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	1.975
694	D		BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	220.764
691	D		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	122.050
693	D		BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.407
692	D		BLACKROCK CDN WORLD INDEX FUND	11.282
313	D		BLACKROCK EUROFUND	381.352
963	D		BLACKROCK GLOBAL FUNDS	19.171.786
647	D		BLACKROCK GLOBAL INDEX FUNDS	29.984
130	D		BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	3.353
1.023	D		BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	185.921
112	D		BLACKROCK INDEX SELECTION FUND	65.708
149	D		BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	2.123
681	D		BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	2.786.124
958	D		BLACKROCK LIFE LIMITED	1.249.355
993	D		BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	55.254
704	D		BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	5.529
705	D		BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	27.410
111	D		BLACKROCK SELECTION FUND	12.290
646	D		BLACKROCK STRATEGIC FUNDS	415.897
1.003	D		BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	418.084
136	D		BLACKROCK WHOLESALE INDEXED INTERNATIONAL	43.155
995	D		BLK MULTI ASSET INC PF-EUROPEANEQUITY INC ATTN SHAWN.MURRAYAT	615.599
842	D		BLUE SKY GROUP	70.327
1.208	D		BMO GLOBAL INFRASTRUCTURE FUND	56.688
1.217	D		BMO INTERNATIONAL DIVIDEND ETF	26.981
74	D		BNP PARIBAS B PENSION BALANCED	195.453
69	D		BNP PARIBAS B PENSION STABILITY	15.432
70	D		BNP PARIBAS INSTITUTIONAL I	6.688



Elenco Intervenuți (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

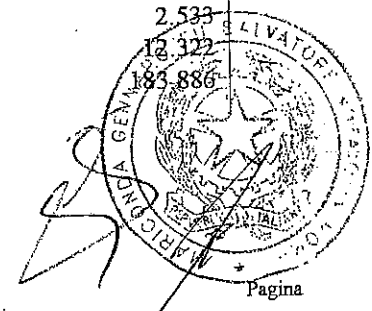
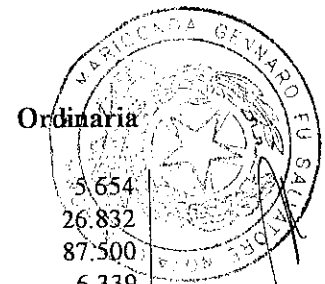
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
72	D		BNP PARIBAS L1	216.702
1.201	D		BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	338.817
987	D		BNY MELLON GLOBAL FUNDS PLC	189.646
429	D		BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	64.572
428	D		BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	95.126
961	D		BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	307.131
960	D		BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	1.677.282
991	D		BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND	1.807.725
959	D		BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND	414.434
984	D		BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-	39.413
1.176	D		BOC PENSION INVESTMENT FUND .	21.660
1.073	D		BOISSY ORIZON DURABLE	6.308
231	D		BOMBARDIER TRUST (CANADA) REAL RETURN AS	325.995
201	D		BOMBARDIER TRUST U.S. MASTER TRUST	56.498
1.101	D		BOURBON 4	19.931
709	D		BP PENSION FUND	159.293
306	D		BRIDGEWATER ASSOCIATES LP	484.503
768	D		BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	62.600
769	D		BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	553.250
101	D		BROOKFIELD GLOB.LIST.REAL.EST.UC.FD	583.000
230	D		BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	284.100
996	D		BROOKFIELD GLOBAL LISTED INFRASTRUASTURE FUND	480.400
229	D		BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	91.400
998	D		BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	285.400
348	D		BROOKFIELD GLOBAL LISTED INFRASTRUCTURE MASTER FUND LP	36.900
316	D		BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND)	80
458	D		BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.964
460	D		BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.576
386	D		BRYN MAWR CAPITAL L.P.	133
463	D		BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	11.017
814	D		BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.803
258	D		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	184.100
496	D		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.417.459
48	D		CAISSE DES DEPOTS ET CONSIGNAT	16.381
606	D		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.454.939
608	D		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.653.464



Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
492	D		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.654
40	D		CAMGETSION ACTIONS RENDEMENT	26.832
403	D		CAPITAL PARTNERS LP	87.500
134	D		CARBON AWARE INTERNATIONAL SHARES FUND	6.339
1.113	D		CARBP DIVERSIFIE	26.018
46	D		CARDIF VITA SPA	765.000
815	D		CARROLL AVENUE PARTNERS LLC	623
1.280	D		CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND	35.500
1.107	D		CDC AD-EUROPE	29.950
489	D		CENTRAL PROVIDENT FUND BOARD	7.911
1.192	D		CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	163.600
1.193	D		CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	461.737
1.155	D		CERVURITE INTERNATIONAL LLC .	11.811
1.152	D		CF INTERNATIONAL STOCK INDEX FUND ONE	24.929
965	D		CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	86.102
1.198	D		CF MITON SPECIAL SITUATIONS PORTFOLIO	180.000
1.135	D		CF MITON STRATEGIC PORTFOLIO	15.000
1.238	D		CF NCML GLOBAL EQUITY INCOME FUND	17.500
434	D		CGE INVESTMENTS (NO. 2) S.A.R.L.	2.177
285	D		CHALLENGE CYCLICAL FD	28.067
286	D		CHALLENGE EUROPEAN EQUITY	17.289
4	D		CHALLENGE FUNDS	256.000
245	D		CHALLENGE INTL EQUITY	12.074
369	D		CHARLES STEWART MOTT FOUNDATION	707
1.177	D		CHESHIRE PENSION FUND	3.369
848	D		CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	23.054
774	D		CHILDREN'S HEALTHCARE OF ATLANTA, INC.	67.347
490	D		CHRISTIAN SUPER	1.178
266	D		CHURCH COMMISSIONERS FOR ENGLAND	5.671
912	D		CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
1.286	D		CIBC EUROPEAN INDEX FUND	1.829
1.285	D		CIBC INTERNATIONAL INDEX FUND	5.986
1.287	D		CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.079
831	D		CINDY SPRINGS, LLC	760
532	D		CISCO SYSTEMS FOUNDATION	5.883
365	D		CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	1.415.366
372	D		CITIBANK INTL PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST	47.320
391	D		CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST	154.402
1.195	D		CITIGROUP PENSION PLAN	182.300
893	D		CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	22.550
558	D		CITY OF NEW YORK GROUP TRUST	80.861
559	D		CITY OF NEW YORK GROUP TRUST	2.533
168	D		CITY OF PHILADELPHIA PUBLIC RETIREMENT	12.322
79	D		CLEARVIEW INFRASTRUCTURE FUND	185.886



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

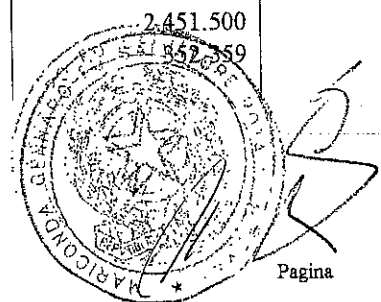
badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
849	D	CLEARWATER INTERNATIONAL FUND	5.758
1.106	D	CMD AGIRC IXIS D	9.778
30	D	COH STEERS COLL INVESTM TCS GL LIS IN	104.732
443	D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	146.553
442	D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	1.069.413
485	D	COLLEGE RETIREMENT EQUITIES FUND	1.045.785
356	D	COLONIAL FIRST STATE INVESTMENTS LTD	1.674.137
357	D	COLONIAL FIRST STATE INVESTMENTS LTD	27.586
366	D	COLONIAL FIRST STATE INVESTMENTS LTD	100.184
923	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	500.592
487	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	882
753	D	COMMON TRUST ITALY FUND	365.893
363	D	COMMONWEALTH BANK GROUP SUPER PTY LTD	9.849
922	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	122.354
924	D	COMMONWEALTH GLOBAL SHARE FUND 29	1.349
1.191	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	78.403
1.194	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	40.017
844	D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	48.189
550	D	COMPASS AGE LLC	6.319
407	D	COMPASS HTV LLC	80
406	D	COMPASS OFFSHORE HTV PCC LIMITED	60
1.103	D	CONCORDE 96	30.359
142	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6.511
423	D	CONOCOPHILLIPS PENSION PLAN	11.840
731	D	CONSOLIDATED EDISON RETIREMENT PLAN	48.421
123	D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	11.242
1.205	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
327	D	COVEA FINANCE	249.800
1.072	D	COVEA FINANCE ACTIPERFORMANCE	231.008
1.096	D	COVEA FINANCE EUROPE INSTITUTIONNELS II	51.000
250	D	CPR AM	65.478
1.059	D	CPR EUROLAND	126.664
1.060	D	CPR GLOBAL INFRASTRUCTURE	5.549
1.212	D	CRIPPLEGATE FOUNDATION LTD	10.600
1.078	D	CROISSANCE DIVERSIFIE	2.358
776	D	CSAA INSURANCE EXCHANGE	20.228
341	D	CYNVESTOR LAZARD FRERES ASSET MANAGEMENT	3.086
99	D	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	182.000
657	D	DB PRIVATMANDAT	285.028
1.010	D	DB X TRACKERS MSCI EUROPE EQUITY	99.182
988	D	DBX TRACKERS MSCI EAFE	275.662
662	D	DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	14.610
576	D	DEAWM INV GMBH FOR DEAM-FONDS CPT	2.100
667	D	DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	22.092



Elenco Interventi (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
666	D		DEAWM INVESTMENT GMBH FOR SOP AKTIENMARKTNEUTRAL	
55	D		DEKA MASTER HAEK I	
491	D		DESJARDINS GLOBAL INFRASTRUCTURE FUND	
493	D		DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	
661	D		DEUT ASS & WEALTH MNGM INV GMBH FOR BASLER-INTERNATIONAL DWS	59.000
562	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	600
567	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	12.600
568	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	1.600
569	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	4.515
613	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	1.500
612	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 3	13.150
573	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILI	2.100
610	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	7.684
570	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	8.434
566	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	3.000
575	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF	2.600
656	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	35.955
670	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	3.370
658	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS TOP PTF OFFENSIV	410.000
659	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (DYNAMIK)	97.008
660	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (FLEX)	40.581
571	D		DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	3.308
663	D		DEUT ASS & WEALTH MNGM INV GMBH FOR GMBH FOR OPPENHEIM DA	12.710
664	D		DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRATEGIE	4.252
665	D		DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	20.680
574	D		DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	1.433
572	D		DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	4.048
21	D		DEUTSCHE GLOBAL INFRASTRUCTURE FUND	2.451.500
648	D		DEUTSCHE INVEST I	52.559



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.012	D		DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	1.083
1.034	D		DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	1.047
1.136	D		DEUTSCHE X-TRACKRES S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	4.178
703	D		DEVELOPED EX-FOSSIL FUEL INDEX FUND B	1.441
817	D		DFI LP EQUITY (PASSIVE)	461
1.204	D		DIOCESE OF VENICE PENSION PLAN & TRUST	1.551
623	D		DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	12.931
1.014	D		DIVERSIFIED REAL ASSET CIT	124.200
1.041	D		DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	79.948
1.019	D		DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	6.826
421	D		DOMINI INTERNATIONAL SOCIAL EQUITY FUND	39.570
1.035	D		DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	18.499
1.025	D		DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	303
1.235	D		DREYFUS PREMIER INVESTMENT FUNDS,INC-DREYFUS GLOBAL INFRASTRUCTU	10.300
1.153	D		DT INTERNATIONAL STOCK INDEX FUND ONE	26.799
494	D		DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	84.491
495	D		DTE ENERGY COMPANY MASTER VEBA TRUST	28.417
533	D		DWS EAFE EQUITY INDEX FUND	8.566
671	D		DWS INVESTMENT S.A. FOR DWS ETOILE	2.298
668	D		DWS INVESTMENT S.A. FOR DWS VERMOGENSMANDANT-BALANCE	21.766
669	D		DWS INVESTMENT S.A. FOR DWS VERMOGENSMANDAT-DYNAMIK	104.345
512	D		DYNAMIC GLOBAL DIVIDEND VALUE CLASS	105.200
513	D		DYNAMIC GLOBAL DIVIDEND VALUE FUND	738.400
515	D		DYNAMIC GLOBAL YIELD PRIVATE POOL	16.140
514	D		DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS	17.040
816	D		DYNASTY INVEST, LTD	601
1.185	D		EAFE EQUITY FUND	8.081
73	D		EASYETF NMX30 INFRASTRUCTURE GLOBAL FCP	45.263
1.207	D		EATON VANCE CORPORATION	211
1.080	D		ECUREUIL ENERGIE	91.558
1.119	D		EGEPARGNE 2	116.275
183	D		ELKARKIDETZA EPSV	68.513
1.225	D		EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	5.194
797	D		EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	6.991
472	D		ENERGY INSURANCE MUTUAL LIMITED	3.239
909	D		ENERGY INVESTMENT FUND	235.343
81	D		ENHANCED INDEX INTERNATIONAL SHARE FUND	158.023
1.162	D		ENHANCED RAFI INTERNATIONAL, L.P	33.173
169	D		EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO	24.743
265	D		EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO	16.977
151	D		EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	22.704
175	D		EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	29.145
270	D		EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	12.539



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge Titolare

Tipo Rap. Deleganti / Rappresentati legalmente

Ordinaria

170	D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	4.047
208	D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	27.215
1.180	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	26.844
211	D	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	87
93	D	ETHOS SERVICES S.A.	8.840
325	D	ETOILE INDUSTRIELS EUROPE	22.192
339	D	EURIZON EASY FUND EQUITY EURO LTE	12.900
335	D	EURIZON EASY FUND EQUITY EUROPE	98.498
338	D	EURIZON EASY FUND EQUITY EUROPE LTE	46.900
337	D	EURIZON EASY FUND EQUITY INDUSTRIALS LTE	2.856
334	D	EURIZON EASY FUND EQUITY ITALY	202.187
336	D	EURIZON EASY FUND EQUITY ITALY LTE	99.008
945	D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	34.714
944	D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	9.848
947	D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	219.640
948	D	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	645
699	D	EURO EX-UK ALPHA TITLS FUND B	24.964
345	D	EUROPEAN LONG/SHORT EQUITY 4 FUND	17.292
304	D	EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	3.382
706	D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	50.125
818	D	EVA VALLEY MAI LLC	5.125
1.206	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	17.296
795	D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	239
777	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	322
863	D	F.R. & O.M. SMITH 1982 TRUST	6.181
424	D	FAMILY INVESTMENTS CHILD TRUST FUND	10.354
425	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	10.565
1.102	D	FC CARPIMKO	41.731
1.110	D	FCP ABP PERP	15.045
1.065	D	FCP AMUNDI ACTIONS INTERNATIONALES	1.273
1.091	D	FCP AMUNDI HORIZON	4.513
1.086	D	FCP ARRCO LONG TERME C	36.386
44	D	FCP BNP ACTION EUROPE	2.085
43	D	FCP BNP PARIBAS ACTIONS EUROLAND	54.925
1.088	D	FCP BOURBON 3	6.605
39	D	FCP CAMGESTION RENDACTIS	99.000
1.100	D	FCP CARPIMKO EUROPE	15.846
1.097	D	FCP CAVEC METROPOLE DIVERSIFIE	140.000
42	D	FCP CNP ACTIONS EM	17.680
1.077	D	FCP COVEA FINANCE ACTI EUROPE	66.477
45	D	FCP EASYETF CAR 100 EUR	15.757
1.109	D	FCP ECUREUIL PROFIL 90	175.157
1.085	D	FCP EDMOND DE ROTHSCHILD EURO SRI	25.000
1.084	D	FCP FONCIER INVESTISSEMENT	53.701
91	D	FCP GAILLON MAITRE ACTIONS	9.450



Ordinaria

4.047

27.215

26.844

87

8.840

22.192

12.900

98.498

46.900

2.856

202.187

99.008

34.714

9.848

219.640

645

24.964

17.292

3.382

50.125

5.125

17.296

239

322

6.181

10.354

10.565

41.731

15.045

1.273

4.513

36.386

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54.925

6.605

99.000

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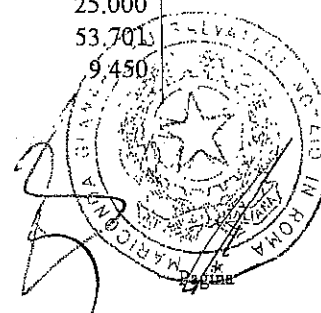
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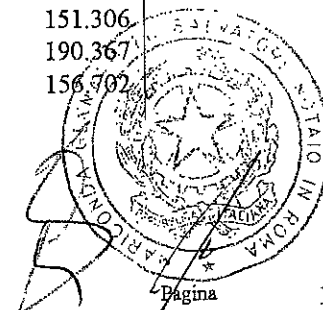
9.450



Elenco Intervenuti (Tutti ordinati alfabeticamente)

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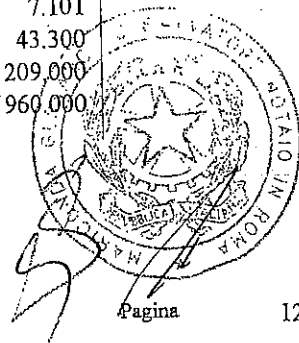
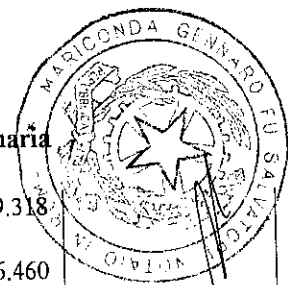
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.090	D		FCP ICARE	7.687
1.124	D		FCP LBPAM ACTIONS EUROPE	75.640
1.114	D		FCP MONNET	5.083
1.081	D		FCP NATIXIS ACTIONS EUROPEENNES	84.375
1.115	D		FCP RL PREVOYANCE	26.212
1.089	D		FCP RSI EURO P	89.577
1.112	D		FCP RSRC DIVERSIFIE	63.140
248	D		FCP SAKKARAH 7	10.168
38	D		FCP SURVAL 21	7.617
90	D		FCP TOCQUEVILLE DIVIDENDE EUROPE	133.000
1.125	D		FCP TONI ACTIONS 100	48.814
1.126	D		FCP TUTELAIRE ACTIONS	6.750
89	D		FCP UNION LONG SHORT EUROPE	6.233
1.127	D		FCP VIVACCIO ACTIONS	215.052
1.121	D		FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	2.274
1.120	D		FCPE HUTCHINSON ACTIONS	6.790
1.123	D		FCPE NATIXIS ES ACTIONS EURO	12.001
1.118	D		FCPE SAFRAN DYNAMIQUE	32.256
1.062	D		FDC A2	41.602
505	D		FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	7.388
593	D		FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	69.403
1.070	D		FIDELIA ASSISTANCE	3.600
1.026	D		FIDELITY COMMONWEALTH TRUST II FIDELITY INTERNATIONAL ENHANCED I	5.704
1.029	D		FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	476.942
15	D		FIDELITY FUNDS SICAV	1.995.420
153	D		FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	31.058
156	D		FIDELITY INVESTMENT FUNDS - FIDELIT	9.098
154	D		FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	3.875
422	D		FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	139.574
841	D		FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	62.992
24	D		FIDELITY SPARTAN GLOBAL EX US INDEX FUND	18.863
309	D		FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	113.475
308	D		FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	593.916
943	D		FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	33.397
259	D		FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
18	D		FIL GENESIS LIMITED	2.000
1.209	D		FIRE AND POLICE PENSION ASSOCIATION OF COLOR	9.661
1.215	D		FIRST ENERGY CORPORATION PENSION PLAN	190.592
1.216	D		FIRST ENERGY CORPORATION PENSION PLAN	253.900
236	D		FIRST STATE GLOBAL OPPORTUNITIES FUND	198.655
507	D		FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	2.499.967
88	D		FIRST STATE INVESTMENTS GLOBAL LISTED IN	151.306
1.142	D		FIRST TRUST PORTFOLIOS, L.P.	190.367
932	D		FJRDE AP-FONDEN	156.702



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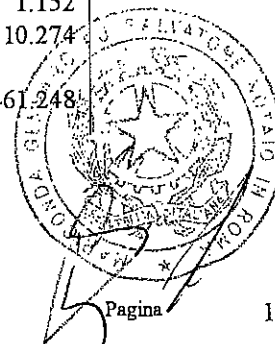
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
202	D		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	9.318
212	D		FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	96.460
1.165	D		FLORIDA GLOBAL EQUITY FUND LLC	2.514
500	D		FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	2.121
1.210	D		FLORIDA RETIREMENT SYSTEM.	6.550
1.156	D		FLORIDA, LLC - APERIO	8.045
585	D		FLOURISH INVESTMENT CORPORATION	241.342
586	D		FLOURISH INVESTMENT CORPORATION	222.953
589	D		FLOURISH INVESTMENT CORPORATION	170.673
396	D		FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	3.994
1.056	D		FONDACO ROMA EURO BALANCED CORE	2.979
307	D		FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	70.000
228	D		FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	13.773
249	D		FONDS RESERVE RETRAITES	239.504
851	D		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	12.497
898	D		FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	2.271
189	D		FORSTA AP - FONDEN	1.261.898
820	D		FOURTH AVENUE INVESTMENT COMPANY.	4.192
141	D		FQ ESSENTIAL BETA FUND LTD	56.800
1.008	D		FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	74.131
104	D		FRANKLIN TEMPLETON INVESTMENT FUNDS	195.793
938	D		FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	4.002
273	D		FRIENDS LIFE LIMITED	5.217
1.002	D		FRONTEGRA MGF CORE INFRASTRUCTURE FUND	189.334
271	D		FRONTIER COMMUNICATIONS PENSION PLAN	51.270
1.214	D		FRONTIERS INTERNATIONAL EQUITY POOL	3.687
49	D		FRR	237.758
50	D		FRR	68.986
806	D		FS OVERLAY C - PARAMETRIC	3.268
124	D		FSS TRUSTEE CORPORATION	11.591
968	D		FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND	128.245
272	D		FTSE ALL WORLD INDEX FUND	33.929
166	D		FUNDACAO CALOUSTE GULBENKIAN	9.987
68	D		FUNDQUEST MULTIMANAGER FUNDS PLC	72.207
140	D		GAMMA EMIRATES INVESTMENT L.L.C. EM	984
903	D		GARD COMMON CONTRACTUAL FUND	1.644
754	D		GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
466	D		GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	4.159
888	D		GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	12.215
342	D		GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	3.180
106	D		GERANA SICAV-SIF S.A.	9.889
580	D		GEUT PAN EUROPEAN EQUITY INDEX FUND	24.681
810	D		GLOBAL BOND FUND	7.101
1.033	D		GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	43.300
1.068	D		GMF ASSURANCES	209.000
1.067	D		GMF VIE	960.000



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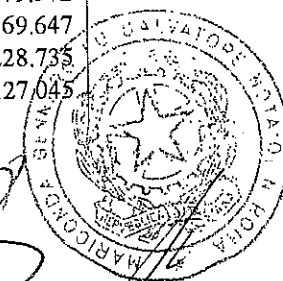
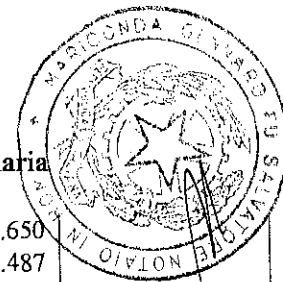
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649	D		GOLDMAN SACHS FUNDS	590
650	D		GOLDMAN SACHS FUNDS II	187.337
207	D		GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	2
588	D		GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	19.216
195	D		GOVERNMENT EMPLOYEES PENSION FUND	57.853
350	D		GOVERNMENT OF NORWAY	9.835.529
115	D		GOVERNMENT PENSION FUND	591
972	D		GS TACS MARKET CONTINUOUS (INTL) LLC	27.833
847	D		GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	5.260
299	D		H.E.S.T. AUSTRALIA LIMITED	3.294
901	D		HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	2.092
459	D		HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.450
317	D		HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	10.435
206	D		HARTFORD LIFE INSURANCE COMPANY	11.034
475	D		HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	114.247
418	D		HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	123.314
234	D		HENDERSON EURO TRUST PLC	205.000
47	D		HENDERSON STRATEGIC INVESTMENT FUNDS	49.849
347	D		HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST CO	16.982
388	D		HIGHMARK LIMITED - HIGHMARK US EQUITIES	75
417	D		HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	65.564
216	D		HOBART FAMILY INVESTMENTS LLC	2.400
857	D		HOLY GHOST FATHERS TEI	1.535
889	D		HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	44.700
808	D		HONG KONG SAR GOVERNMENT EXCHANGE FUND	387.924
596	D		HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	1.640
82	D		HRW TESTAMENTARY TRUST NO 1	4.553
868	D		HRW TESTAMENTARY TRUST NO 2	2.573
878	D		HRW TESTAMENTARY TRUST NO 3	24
867	D		HRW TESTAMENTARY TRUST NO 4	889
875	D		HRW TESTAMENTARY TRUST NO 5	2.041
880	D		HRW TESTAMENTARY TRUST NO 6	2.158
874	D		HRW TESTAMENTARY TRUST NO 7	2.099
870	D		HRW TESTAMENTARY TRUST NO. 10	998
872	D		HRW TESTAMENTARY TRUST NO. 11	2.568
794	D		HRW TESTAMENTARY TRUST NO. 12	840
879	D		HRW TESTAMENTARY TRUST NO. 7	2.729
877	D		HRW TESTAMENTARY TRUST NO. 8	2.472
876	D		HRW TESTAMENTARY TRUST NO. 9	3.101
871	D		HRW TRUST NO 1 UAD 01/17/03	970
869	D		HRW TRUST NO 2 UAD 01/17/03	1.676
881	D		HRW TRUST NO 3 UAD 01/17/03	1.152
793	D		HRW TRUST NO 4 UAD 01/17/03.	1.152
427	D		HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	10.274
274	D		HSBC BANK (UK) PENSION SCHEME	2.461.248



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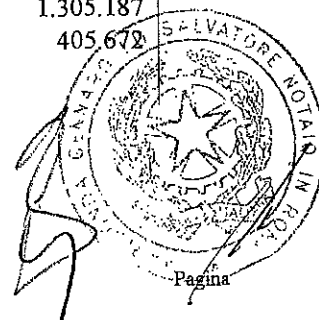
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280	D		HSBC BANK PLC A/C HSBC ETFs PLC	9.650
283	D		HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	6.487
284	D		HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	4.647
275	D		HSBC EUROPEAN INDEX FUND	48.171
282	D		HSBC GLOBAL INVESTMENT FUNDS	2.260
37	D		HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.032
34	D		HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY STABILISER	2.318
899	D		HSBC INTERNATIONAL EQUITY POOLED FUND	6.370
276	D		HSBC LIFE (UK) LIMITED	16.449
925	D		HSBC UCITS COMMON CONTRACTUAL FUND	695
1.247	D		HYDRO ONE PENSION PLAN.	258.266
1.105	D		I CROISSANCE	29.871
712	D		IBM 401K PLUS PLAN	55.678
902	D		IBM DIVERSIFIED GLOBAL EQUITY FUND	13.265
1.098	D		IBM FRANCE	13.550
916	D		IBM PENSION PLAN	23.619
203	D		IBM PERSONAL PENSION PLAN TRUST	52.337
716	D		IBM RETIREMENT PLAN	5.879
890	D		ILLINOIS MUNICIPAL RETIREMENT FUND	152.824
735	D		ILLINOIS STATE BOARD OF INVESTMENT	12.392
1.275	D		IMPERIAL GLOBAL EQUITY INCOME POOL	225.079
1.274	D		IMPERIAL INTERNATIONAL EQUITY POOL	17.258
1.276	D		IMPERIAL OVERSEAS EQUITY POOL	4.910
1.254	D		INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	24.521
16	D		ING DIRECT	19.287
520	D		ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	3.323
518	D		ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	796
519	D		ING DIRECT STREETWISE BALANCED PORTFOLIO	4.094
521	D		ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	1.773
985	D		ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	98.192
529	D		INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	488
528	D		INTECH INTERNATIONAL EQUITY FUND LLC	7.677
577	D		INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
310	D		INTERFUND SICAV INTERFUND EQUITY ITALY	300.516
1.172	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	17.004
807	D		INTERNATIONAL EQUITY FUND	6.209
696	D		INTERNATIONAL EQUITY INDEX PLUS FUNDS B	3.083
441	D		INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.104
444	D		INTERNATIONAL MONETARY FUND	2.961
445	D		INTERNATIONAL MONETARY FUND	4.737
812	D		INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	24.528
813	D		INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	4.670
41	D		INVESCO ACTIONS EUROPE	579.572
331	D		INVESCO ASSET MANAGEMENT LIMIT	69.647
966	D		INVESCO FUNDS	5.228.735
973	D		INVESCO FUNDS SERIES	127.045



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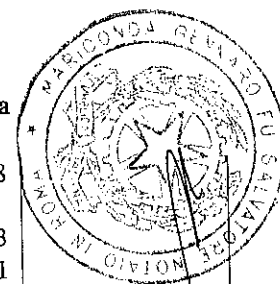
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	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.138	D	INVESCO GLOBAL INCOME FUND	4.588
536	D	INVESCO GLOBAL INFRASTRUCTURE FUND	5.315
534	D	INVESCO MACRO INTERNATIONAL EQUITY FUND	249
535	D	INVESCO MACRO LONG/SHORT FUND	268
982	D	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	611.893
1.139	D	INVESCO PERPETUAL EUROPEAN HIGH	27.368
1.196	D	INVESCO PERPETUAL GLOBAL DISTRIBUTION FUND	8.426
974	D	INVESCO PERPETUAL GLOBAL EQUITYINCOME FUND	1.088.406
983	D	INVESCO PERPETUAL SELECT TRUST PLC	71.631
1.027	D	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	13.859
87	D	IPAC SPEC INV STR INT SHARE STR NO 9	4.474
287	D	IPAC SPECIALIST INVESTMENT STRATEGIES LI	77.511
378	D	IRISH LIFE ASSURANCE	228.650
682	D	ISHARES CORE MSCI EAFE ETF	157.237
685	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	7.402
683	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	28.911
673	D	ISHARES EUROPE ETF	135.224
676	D	ISHARES GLOBAL INDUSTRIALS ETF	29.664
680	D	ISHARES GLOBAL INFRASTRUCTURE ETF	2.059.225
766	D	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	29.771
756	D	ISHARES II PUBLIC LIMITED COMPANY	1.759.643
758	D	ISHARES III PUBLIC LIMITED COMPANY	74.775
689	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	4.402
760	D	ISHARES IV PUBLIC LIMITED COMPANY	35.713
672	D	ISHARES MSCI ACWI ETF	150.928
687	D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	4.650
674	D	ISHARES MSCI EAFE ETF	1.799.528
675	D	ISHARES MSCI EAFE VALUE ETF	177.840
677	D	ISHARES MSCI EMU ETF	1.041.560
688	D	ISHARES MSCI EUROPE IMI ETF	22.248
686	D	ISHARES MSCI EUROPE IMI INDEX ETF	5.381
678	D	ISHARES MSCI ITALY CAPPED ETF	1.624.308
679	D	ISHARES MSCI KOKUSAI ETF	5.145
684	D	ISHARES MSCI WORLD ETF	4.629
755	D	ISHARES PUBLIC LIMITED COMPANY	1.445.311
757	D	ISHARES V PUBLIC LIMITED COMPANY	27.026
759	D	ISHARES VI PUBLIC LIMITED COMPANY	5.273
761	D	ISHARES VII PLC	466.915
1.000	D	IVY EUROPEAN OPPORTUNITIES FUND	108.456
1.006	D	IVY GLOBAL EQUITY INCOME FUND	173.692
1.079	D	IXIS EURO ACTIONS	335.000
1.104	D	IXIS FLAMME	11.907
355	D	JANUS CAPITAL FUND PLC	48.217
527	D	JANUS CAPITAL MANAGEMENT LLC	495
12	D	JAPAN TRUSTEE SERVICES BANK LTD	9.970
165	D	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	1.060.300
167	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	72.334
139	D	JNL-S&P INTERNATIONAL 5 FUND	55.072
103	D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	1.305.187
437	D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	405.672



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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
436	D		JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	34.198
724	D		JOHN HANCOCK INSURANCE COMPANY OF VERMONT	2.033
453	D		JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	19.021
435	D		JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	103.728
364	D		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	11.994
470	D		JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	16.842
36	D		JPM MULTI INCOME FUND	88.690
155	D		JPM MULTI-ASSET INCOME FUND	16.002
260	D		JPMORGAN CHASE BANK	45
129	D		JPMORGAN CHASE BANK N.A.	860
261	D		JPMORGAN CHASE BANK N.A.	2.094
196	D		JPMORGAN EUROPEAN INVESTMENT TRUST PLC	34.969
204	D		JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	257.205
107	D		JPMORGAN INVESTMENT FUNDS	655.931
11	D		JTSB STB DAIWA STOCK INDEX FUND 9807	8.907
853	D		JTW TRUST NO. 1 UAD 9/19/02	1.117
855	D		JTW TRUST NO. 2 UAD 9/19/02	1.217
852	D		JTW TRUST NO. 3 UAD 9/19/02	2.315
854	D		JTW TRUST NO. 4 UAD 9/19/02	1.837
811	D		K INVESTMENTS SH LIMITED	61.895
415	D		KAISER PERMANENTE GROUP TRUST	444.810
416	D		KAISER PERMANENTE GROUP TRUST	620.183
538	D		KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.074
192	D		KAPITALFORENINGEN PENSAM INVEST PSI	25.750
247	D		KEMPEN EUROP HIGH DIVIDEND FD FORMER ORA	639.042
246	D		KEMPEN GLOBAL HIGH DIVID.FUNDNV FORMER O	730.565
257	D		KEMPEN INTERNATIONAL FUNDS	338.018
1.218	D		KENTUCKY RETIREMENT SYSTEMS	6.867
927	D		KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	59.745
891	D		KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	181.880
856	D		KLEINWORT BENSON INVESTORS INVESTMENT TRUST	13.108
937	D		KOMMUNAL LANDSPENSIONS KASSE GJENSIDIG FORSIKRINGSSKAP	28.606
977	D		KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA	3.062
537	D		KP INTERNATIONAL EQUITY FUND	9.271
51	D		LA BANQUE POSTALE	21.995
1.066	D		LA SAUVERGARDE	12.000
118	D		LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F.	10.596
119	D		LABOR PENSION FUND SUPERVISORY COMMITTEE	8.235
121	D		LABOR PENSION FUND SUPERVISORY COMMITTEE	8.451
122	D		LABOR PENSION FUND SUPERVISORY COMMITTEE	6.456
120	D		LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	5.560
220	D		LABORERS PENSION FUND OF WESTERN CANADA	56.800
822	D		LAS OLAS EQUITY PARTNERS LP	215



Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
430	D		LAUDUS INTERNATIONAL MARKETMASTERS FUND	3.358
1.219	D		LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	4.117
1.257	D		LAZARD ASSET MANAGEMENT LLC	3.300
380	D		LAZARD ASSET MANAGEMENT LTD.	62.505
564	D		LAZARD GLOBAL EQUITY FRANCHISE FUND	2.285
516	D		LAZARD GLOBAL INFRASTRUCTURE FUND	502.085
523	D		LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.358.858
563	D		LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.751.177
440	D		LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	6.027.672
999	D		LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STERLIF	2.756.694
454	D		LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	21.615
711	D		LAZARD INTERNATIONAL EQUITY PORTFOLIO	289.300
438	D		LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	9.034
439	D		LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	416.151
524	D		LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	255.777
1.083	D		LBPAM ACTIONS EUROPE DU SUD	50.522
1.132	D		LBPAM ACTIONS ISR MONDE	7.000
1.128	D		LBPAM ACTIONS MONDE	265.530
1.131	D		LBPAM PROFIL 100	12.554
1.130	D		LBPAM PROFIL 80 PEA	25.516
382	D		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4.656.699
381	D		LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	41.755
379	D		LEGAL AND GENERAL INVESTMENT MANAGEMENT	4.359
552	D		LEGG MASON FUNDING LTD	6.033
823	D		LEHMAN-STAMM FAMILY PARTNERS LLC	602
780	D		LJR LIMITED PARTNERSHIP	18.227
798	D		LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	31.262
288	D		LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	19.826
892	D		LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	48.124
1.221	D		LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	35.250
826	D		LOY PARTNERSHIP, LLC	1.217
824	D		LTW GROUP HOLDINGS, LLC	4.347
825	D		LTW INVESTMENTS LLC	1.065
144	D		LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR UNION CO-O	3.154
1.220	D		LVIP SSGA INTERNATIONAL INDEX FUND	73.410
344	D		LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	59.446
1.076	D		MAAF SANTE	13.700
1.074	D		MAAF VIE	362.600
362	D		MACQUAIRE INVESTMENT MANAGEMENT LIMITED	935.877
225	D		MACQUARIE GLOBAL INFRASTRUCTURE INCOME F	69.599
781	D		MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	876.587
27	D		MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	137.777
752	D		MADISON INTERNATIONAL STOCK FUND	21.440
910	D		MAGELLAN CORE INFRASTRUCTURE FUND	171.586
846	D		MAGELLAN INFRASTRUCTURE FUND	1.537.258



Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
845	D		MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	338.423
399	D		MAKALU MASTER FUND LIMITED, CO STATE STREET (CAYMAN) TRUST LIMITED	145.300
796	D		MALACHITE 35 TRUST	10.631
433	D		MANAGED PENSION FUNDS LIMITED	531.043
637	D		MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	9.211
222	D		MANULIFE GLOBAL INFRASTRUCTURE FUND	182.403
224	D		MANULIFE INTERNATIONAL EQUITY INDEX FUND	1.727
223	D		MANULIFE INVESTMENT EXCHANGE FUND CORP	67.400
221	D		MANULIFE SOBEYS GLOBAL EQUITY FUND UT	68.100
1.226	D		MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.728
652	D		MARCH FUND	1.163
1.224	D		MARCO CONSULTING GROUP TRUST 1	21.300
778	D		MARGARET A. CARGILL FOUNDATION	8.051
264	D		MARSHFIELD CLINIC MASTER TRUST	45.119
410	D		MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	3.006
651	D		MARTIN CURRIE GLOBAL FUNDS	290.460
544	D		MARYLAND STATE RETIREMENT & PENSION SYSTEM	66.952
1.178	D		MASSEY FERGUSON WORKS PENSION SCHEME	31
540	D		MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	87.994
187	D		MASTER TRUST BANK OF JAPAN, LTD. PENSION	456.039
994	D		MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	20.765
1.223	D		MBC INVESTMENTS CORPORATION	10.226
738	D		MEBA PENSION TRUST - DEFINED BENEFIT PLAN	8.300
942	D		MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	20.000
941	D		MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	320.000
1.169	D		MELLON BANK N.A. - GLOBAL CUSTODY	294.212
1.011	D		MERCER PASSIVE INTERNATIONAL SHARES FUND	17.824
551	D		MERCER QIF CCF	238.358
611	D		MERCK CAPITAL ASSET MANAGEMENT LIMITED	32.522
1.228	D		MERCY INVESTMENT SERVICES	3.134
653	D		MERRILL LYNCH INVESTMENT SOLUTIONS	110.300
486	D		MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	39.671
323	D		METROPOLE GESTION	551.600
1.240	D		METROPOLITAN EMPLOYEE BENEFIT SYSTEM	51.500
457	D		METROPOLITAN LIFE INSURANCE COMPANY	12.915
75	D		METROPOLITAN RENTASTRO	73.905
720	D		METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	28.975
827	D		MF INTERNATIONAL FUND LLC	805
1.021	D		MICHELLE LUND REV TRUST	328
809	D		MICHIGAN CATHOLIC CONFERENCE	1.365
858	D		MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	2.800
326	D		MIF WORLD EQUITY	
1.039	D		MI-FONDS K11	



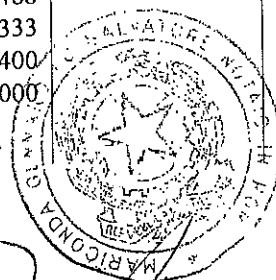
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Elenco Intervenuiti (Tutti ordinati alfabeticamente)

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Indirizzo	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Indirizzo	Tipo Rap.		
1.040	D	MI-FONDS K12	35.125
1.234	D	MILFORD GLOBAL WHOLESALE FUND	70.000
1.009	D	MILLIKEN (AND) COMPANY	3.476
1.179	D	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	219.643
1.232	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	99.005
1.237	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	12.355
587	D	MINISTRY OF STRATEGY AND FINANCE	192.354
592	D	MINISTRY OF STRATEGY AND FINANCE	200
157	D	MISSOURI EDUCATION PENSION TRUST	5.761
967	D	MLC LIMITED	866
3	D	MLPRO SEG FOR EXCLSV E BENFT OF CUST	99.618
525	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	9.802
1.069	D	MMA IARD S.A.	310.000
1.095	D	MMF ACTIONS 1	11.348
402	D	MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND LP	1.050
548	D	MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	237.886
733	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	3.952
549	D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	3.420
109	D	MORGAN STANLEY INVESTMENT FUNDS	472.225
732	D	MORGAN STANLEY VARIABLE INV SER, GLB INFRASTRUCTURE PTF	48.916
836	D	MS FUND LP	9.435
802	D	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	1.195
643	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533
698	D	MSCI EQUITY INDEX FUND B-ITALY	217.094
146	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	2.567
312	D	MULTI-ASSET INCOME ALLOCATION FUND	8.796
730	D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	27.700
928	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	7.008
1.230	D	MVP HEALTH PLAN, INC.	2.700
904	D	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	635
905	D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	225.464
906	D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	11.043
389	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	144.789
390	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	2.510
838	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	3.339
839	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	11.488
840	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	51.333
1.241	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	58.400
1.182	D	NATIONAL WESTMINSTER BANK AS T.OF N.G. AND INCOME FUND CHARITIES	226.000



Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
194	D		NATIONWIDE INTERNATIONAL INDEX FUND	57.558
321	D		NATIXIS AM	75.917
1.082	D		NATIXIS ASSET MANAGEMENT SA	185.575
900	D		NAV CANADA PENSION PLAN	5.251
239	D		NCF-GBL-INFRAST-STOCK-FD	8.785.467
828	D		NELKE PARTNERSHIP	2.148
583	D		NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	2.050
426	D		NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	410
269	D		NEW MEXICO STATE INVESTMENT COUNCIL	8.416
159	D		NEW YORK STATE COMMON RETIREMENT FUND	74.570
1.245	D		NEW YORK STATE DEFERRED COMPENSATION PLAN	3.976
631	D		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	161.934
882	D		NEW ZEALAND SUPERANNUATION FUND	54.368
883	D		NEW ZEALAND SUPERANNUATION FUND	18.531
1.028	D		NEWTON CONTINENTAL EUROPEAN FUND	261.165
1.197	D		NEWTON GLOBAL HIGHER INCOME FUND	2.650.000
1.203	D		NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	756
116	D		NFS LIMITED	69.904
117	D		NFS LIMITED	19.246
289	D		NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	162
76	D		NIKKO ASSET MANAMGEMENT ASIA LIMIT	10.124
237	D		NMMS GIEP DWS ACCOUNT	187.201
240	D		NMMS GIEP NVN ACCOUNT	441.653
242	D		NMMS GREP BRI ACCOUNT	362.397
243	D		NMMS WIEQ BRF ACCOUNT	124.500
241	D		NMMS-WIEQ-CNS ACCOUNT	103.082
238	D		NMMS-WIEQ-NVN ACCOUNT	88.456
351	D		NORGES BANK	240.354
860	D		NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	130.100
861	D		NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	5.344
859	D		NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.073.270
862	D		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	778.550
894	D		NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	20.235
920	D		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	33.314
929	D		NORTHERN TRUST UCITS FGR FUND	59.782
411	D		NOVARTIS CORPORATION PENSION MASTER TRUST	12.880
1.159	D		NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.367
1.160	D		NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	2.703
1.158	D		NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	2.674
895	D		NT UNIT TRUST	46.542
800	D		NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	12.238
785	D		NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	13.294
799	D		NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	30.641



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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
779	D		NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	19.467
1.030	D		NUCLEAR LIABILITIES FUND LIMITED	11.555
401	D		NUMERIC ABSOLUTE RETURN FUND LP	1.110
408	D		NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	40
31	D		NUVEEN GLOBAL INFRASTRUCTURE FUND	1.349.116
320	D		NUVEEN GLOBAL INVESTORS FUND PLC	95.062
174	D		NVIT INTERNATIONAL INDEX FUND	55.445
1.108	D		OACET	2.719
481	D		OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	4.806
582	D		OCEANROCK INTERNATIONAL EQUITY FUND	12.118
1.117	D		OCP EPARGNE	2.466
829	D		OHANA HOLDINGS LLC	46.400
1.020	D		OMAN INVESTMENT FUND	107.229
1.150	D		OMAN INVESTMENT FUND	67.798
147	D		ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	10.105
736	D		ONTARIO TEACHERS PENSION PLAN BOARD	110.887
729	D		ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	8.588
713	D		OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	556.486
830	D		ORIZABA, LP	19.554
1.227	D		OXFORD DIOCESAN BOARD OF FINANCE	13.500
488	D		PACE ALTERNATIVE STRATEGIES INVESTMENTS	10.989
772	D		PACE INTERNATIONAL EQUITY INVESTMENTS	3.563
1.249	D		PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	204.307
1.250	D		PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	256.945
1.161	D		PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	11.077
95	D		PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	20.760
1.252	D		PANAGORA GROUP TRUST .	9.591
506	D		PARAMETRIC GLOBAL SMALL-CAP FUND	165
501	D		PARAMETRIC INTERNATIONAL EQUITY FUND	8.406
71	D		PARWORLD	28.193
561	D		PAX MSCI EAFE ESG INDEX ETF	20.047
467	D		PAX WORLD WOMEN'S EQUITY FUND	1.819
986	D		PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.091
295	D		PENSIOENFONDS FORTIS ASR	59.762
632	D		PENSIOENFONDS METAAL OFP	37.376
782	D		PENSION BOARDS-UNITED CHURCH OF CHRIST	22.900
715	D		PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	21.341
465	D		PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	3.505
1.253	D		PENSION RESERVES INVESTMENT TRUST FUND	127.424
590	D		PEOPLE'S BANK OF CHINA	531.977
591	D		PEOPLE'S BANK OF CHINA	405.453
193	D		PEOPLE'S BANK OF CHINA FOREIGN EXCH	608.675
226	D		PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	3.000
227	D		PERPETUAL PRIVATE INTERNAT SHARE FUND	2.500



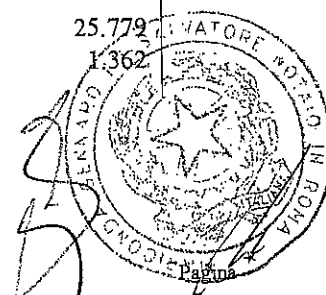
Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.050	D		PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	41.012
1.251	D		PG&E POSTRETIREMENT MEDICAL PLAN TRUST NON-MGMT EMPLOYEES & RET	25.331
96	D		PGSF GLOBAL INCOME STOCK FUND	55.996
94	D		PICTET CH-GLOBAL EQUITIES	250
97	D		PICTET-EUROPE INDEX	122.776
332	D		PIONEER ASSET MANAGEMENT SA	741.062
333	D		PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	386.846
1.248	D		POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	2.147
1.004	D		POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	1.689
970	D		POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	2.020
1.092	D		PREDIQUANT A2 - DIVIDENDES EURO	257.824
1.093	D		PREDIQUANT A2 ACTIONS EUROPE	96.942
784	D		PRESBYTERIAN CHURCH (USA) FOUNDATION	1.053
707	D		PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	6.900
1.141	D		PRINCIPAL FUNDS INC DIVERSIFIEDREAL ASSET FUND	699.937
981	D		PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	1.069.802
997	D		PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	3.788
969	D		PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	22.521
975	D		PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	24.126
217	D		PROSHARES GLOBAL DIRECT INFRASTRUCTURE E	15.353
634	D		PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	358.576
635	D		PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	2.890
1.146	D		PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	20.372
1.017	D		PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	96.387
1.036	D		PS FTSE RAFI DEVEL MAR EXUS PORT	16.818
1.255	D		PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	16.546
186	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	76.645
921	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
1.229	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	34.281
1.243	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	206.052
176	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	20.053
1.189	D		PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	10.284
1.190	D		PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	300.204
1.272	D		PUBLIC SECTOR PENSION INVESTMENT BOARD	96.090
213	D		PUERTO RICO TELEPHONE COMPANY MASTER TRU	9.565
400	D		PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	233
819	D		PYRAMIS GLOBAL EX U.S.INDEX FUND LP	25.779
952	D		QIC INTERNATIONAL EQUITIES FUND	1.362



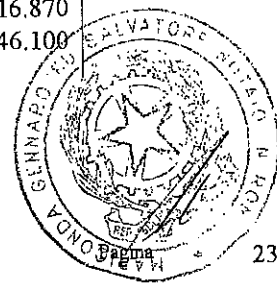
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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
832	D		RAMI PARTNERS, LLC	2.351
100	D		RBC DEXIA MACQUARIE FD SOLUTIONS	129.915
926	D		REBUS GROUP PENSION SCHEME	52.874
1.259	D		RENAISSANCE INTERNATIONAL DIVIDEND FUND	2.572
565	D		RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	12.511
1.244	D		RETIREMENT BENEFITS INVESTMENT FUND	1.762
161	D		RETIREMENT INCOME PLAN OF SAUDI ARABIAN	4.135
162	D		RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	4.931
205	D		RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	8.272
1.094	D		REUNICA CPR ACTIONS	24.050
450	D		RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	1.800
1.262	D		RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	173.230
1.184	D		RIVER PARTNERS GLOBAL EQUITY	1.131
461	D		ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.293
210	D		ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	188.568
131	D		ROCKEFELLER & CO., INC	8.040
786	D		ROCK-TENN COMPANY MASTER RETIREMENT TRUST	21.500
1.157	D		ROGERSCASEY TARGET SOLUTIONS LLC.	6.321
113	D		ROLLS - ROYCE GROUP PENSION SCHEME	140.220
607	D		ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
387	D		ROSEMONT OFFSHARE FUND LTD	38
340	D		ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	723
233	D		ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	12.519
1.211	D		ROYAL COLLEGE OF MUSIC	9.900
197	D		RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	48.158
697	D		RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.947
1.147	D		RUSSELL GLOBAL INFRASTRUCTURE POOL	537.830
545	D		RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	326.936
1.263	D		RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	1.113
718	D		RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	158.735
553	D		RUSSELL INVESTMENT COMPANY PLC	215.084
510	D		RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	2.914.061
511	D		RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	40.963
456	D		RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	569.494
1.122	D		SAFRAN MIXTE	6.943
594	D		SAL PENSION SCHEME	6.202
790	D		SAMFORD UNIVERSITY	2.500
896	D		SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	39.628
179	D		SANLAM LIFE AND PENSIONS UK LIMITED	32.866
267	D		SANLAM LIFE AND PENSIONS UK LIMITED	16.870
597	D		SANOVI-AVENTIS US PENSION TRUST	46.100

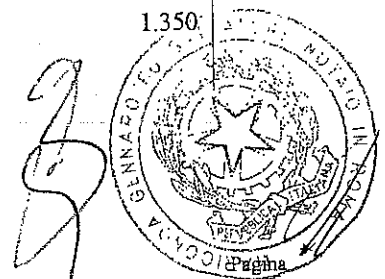
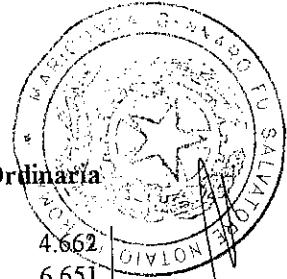


Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	
125	D	SAS TRUSTEE CORPORATION	4.662
126	D	SAS TRUSTEE CORPORATION	6.651
160	D	SBC MASTER PENSION TRUST	20.553
172	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST	29.384
		208	
35	D	SCHRODER GLOBAL ALLOCATOR FUND	7.460
215	D	SCHRODER GLOBAL MULTI-ASSET INCOME FUND	1.392
105	D	SCHRODER INTERNATIONAL SELECTION FUND	497.751
26	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	25.088
432	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	10.642
431	D	SCHWAB INTERNATIONAL EQUITY ETF	118.526
8	D	SCHWAB INTERNATIONAL INDEX FUND	85.936
633	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	35.676
751	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	159.630
749	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	142.437
370	D	SDA INTERNATIONAL EQUITY INDEX FUND	10.020
1.164	D	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	1.303
530	D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	7.337
311	D	SEI GLOBAL MASTER FUND PLC	1.598
22	D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	23.758
29	D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
654	D	SELECT INDEX SERIES	24.022
1.265	D	SEMPRA ENERGY PENSION MASTER TRUST	16.230
833	D	SENTINEL INTERNATIONAL FUND	1.453
834	D	SENTINEL INTERNATIONAL TRUST	2.378
557	D	SENTRY CORPORATE CLASS LTD.	17.752
556	D	SENTRY INFRASTRUCTURE FUND	457.300
992	D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	367.501
328	D	SG ACTIONS EUROPE	236
329	D	SG ACTIONS EUROPE LARGE CAP	132
324	D	SG ACTIONS EUROPE MULTIGESTION	3.659
330	D	SG ACTIONS MID CAP	255.676
1.037	D	SHARON D LUND RESIDUAL TRUST	420
783	D	SHELBY COUNTY OPEB TRUST	7.054
801	D	SHELBY COUNTY RETIREMENT SYSTEM	37.559
300	D	SHELL FOUNDATION	5.253
1.266	D	SHELL PENSION TRUST .	25.291
1.267	D	SHELL PENSION TRUST .	17.228
302	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	32.295
297	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.943
298	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	21.174
98	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.350

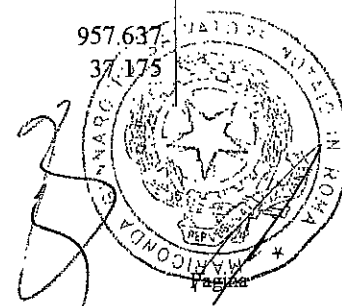
Ordinaria



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

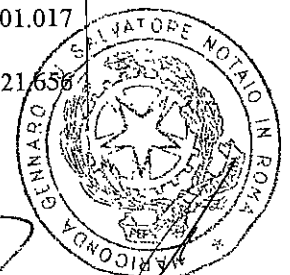
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
319	D		SHINKO GLOBAL INFRASTRUCTURE EQUITY FUND OF SHINKO GLOBAL T.	82.270
1.129	D		SICAV LBPAM ACTIONS EURO	199.000
1.133	D		SICAV LBPAM RESPONSABLE ACTIONSEURO	25.780
1.116	D		SICAV PREPAR-CROISSANCE	7.001
792	D		SILVER GROWTH FUND, LP	4
835	D		SIM GLOBAL BALANCED TRUST.	568
1.199	D		SIR JAMES KNOTT TRUST	15.900
455	D		SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	669
978	D		SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATT TRACEY KILLOR	52.438
359	D		SLIC - EUROPEAN EQUITY INCOME FUND	2.818.122
367	D		SLIC II - STANDARD LIFE INVESTMENT'S EUROPEAN ETHICAL EQUITY FUND	143.917
138	D		SOCIAL INSURANCE ORGANIZATION	60.852
1.261	D		SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	2.118
277	D		SOUTH YORKSHIRE PENSIONS AUTHORITY	60.500
1.163	D		SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	16.200
547	D		SPDR CLARION GLOBAL INFRASTRUCTURE AND MLP PORTFOLIO	12.900
1.057	D		SPDR EUROPE PUBLIC LIMITED COMPANY	8.446
725	D		SPDR MSCI ACWI EX-US ETF	35.403
542	D		SPDR MSCI ACWI LOW CARBON TARGET ETF	2.523
541	D		SPDR MSCI WORLD QUALITY MIX ETF	38
726	D		SPDR S&P GLOBAL INFRASTRUCTURE ETF	206.770
727	D		SPDR S&P WORLD (EX-US) ETF	32.655
526	D		SPDR S+P GLOBAL DIVIDEND ETF	19.566
464	D		SPDR S+P GLOBAL DIVIDEND FUND	16.635
728	D		SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	3.048
638	D		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	1.702.679
135	D		SSFSAL ATF THE SSFS - GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	64.933
743	D		SSGA EMU INDEX EQUITY FUND	204.733
745	D		SSGA EUROPE INDEX EQUITY FUND	46.987
640	D		SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.022
744	D		SSGA INDUSTRIALS INDEX EQUITY FUND	2.748
739	D		SSGA INTERNATIONAL EQUITIES INDEX TRUST	16.127
742	D		SSGA ITALY INDEX EQUITY FUND	6.334
598	D		SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
740	D		SSGA MSCI EAFE INDEX FUND	25.518
641	D		SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F	9.144
642	D		SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	31.546
639	D		SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	4.383
602	D		SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	957.637
603	D		SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	37.175



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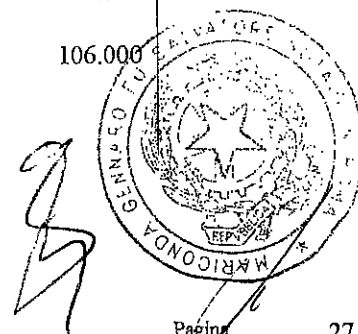
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
741	D		SSGA WORLD INDEX EQUITY FUND	33.561
746	D		SSGA WORLD SRI INDEX EQUITY FUND	11.095
1.213	D		ST ANNES COLLEGE IN THE UNIVERSITY OF OXFORD	11.200
1.175	D		ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	45.906
788	D		ST. JOSEPH HEALTH SYSTEM	3.266
1.046	D		ST. SPOORWEGPFDS MANDAAT BLACKROCK	9.055
374	D		STANDARD LIFE INVESTMENT LIMITED	255.052
979	D		STANDARD LIFE INVESTMENTS GLOBAL SICAV	500.535
1.005	D		STANLIB FUNDS LIMITED STANDARD BANK HOUSE	4.385
522	D		STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.259
412	D		STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	9.727
480	D		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	843.703
721	D		STATE OF MINNESOTA	103.848
722	D		STATE OF MINNESOTA	25.447
555	D		STATE OF NEW JERSEY COMMON PENSION FUND D	214.975
1.268	D		STATE OF WISCONSIN INVESTMENT BOARD	19.787
127	D		STATE OF WYOMING, WYOMING STATE TREASURE	18.366
579	D		STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.136
599	D		STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	102.724
604	D		STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	10.439
644	D		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.154
531	D		STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	1.996
750	D		STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	36.285
152	D		STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	3.404
368	D		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	630.324
843	D		STATE UNIVERSITIES RETIREMENT SYSTEM	30.800
805	D		STATES OF JERSEY COMMON INVESTMENT FUND	6.096
873	D		STEELWORKERS PENSION TRUST	46.500
1.283	D		STEWARDSHIP FOUNDATION	278
1.048	D		STG BEDRIJFSTAKPFDS V H	4.356
1.049	D		STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	61.161
1.047	D		STG PFDS ACHMEA MANDAAT BLACKROCK	14.961
1.045	D		STG PFDS AHOLD	21.159
1.043	D		STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.847
1.044	D		STG PFDS V.D. GRAFISCHE	98.755
296	D		STICHTING BEDERIJFSTAKPENSIONEN FONDS	39.300
934	D		STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	15.216
1.170	D		STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	26.801
1.183	D		STICHTING CZ FUND DEPOSITARY	6.060
1.168	D		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.050.100
933	D		STICHTING DOUWE EGBERTS PENSIOENFONDS	13.012
1.173	D		STICHTING DOW PENSIOENFONDS .	14.900
502	D		STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	101.017
913	D		STICHTING HEINEKEN PENSIOENFONDS	21.656



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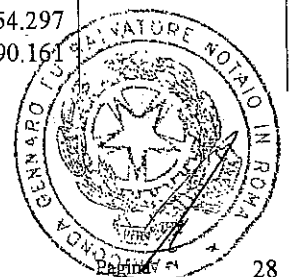
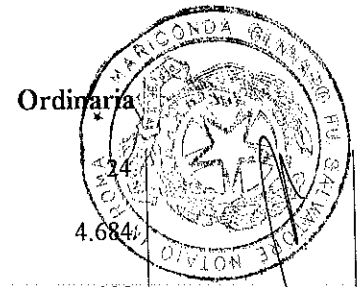
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
887	D		STICHTING INSTITUUT GAK	1.234
376	D		STICHTING MN SERVICES AANDELENFONDS EUROPA	31.833
360	D		STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	6.997
1.174	D		STICHTING PENSIOENFONDS HORECA & CATERING	31.198
907	D		STICHTING PENSIOENFONDS IBM NEDERLAND	4.367
375	D		STICHTING PENSIOENFONDS METAAL EN TECHNIEK	182.904
914	D		STICHTING PENSIOENFONDS SAGITTARIUS	14.903
918	D		STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	199.585
990	D		STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	5.182
182	D		STICHTING PENSIOENFONDS VOPAK	59.610
358	D		STICHTING PGGM DEPOSITARY	622.705
539	D		STICHTING PHILIPS PENSIOENFONDS	126.632
1.181	D		STICHTING RABOBANK PENSIOENFONDS	94.359
301	D		STICHTING SHELL PENSIOENFONDS	33.371
503	D		STICHTING TRUST F AND C UNHEDGE	8.752
1.055	D		STRUCTURA - SMART EURO EQUITIES	50.000
600	D		SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	508.618
219	D		SUN LIFE SENTRY GLOBAL MID CAP FUND	16.000
218	D		SUN LIFE SENTRY INFRASTRUCTURE FUND	82.500
917	D		SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	105.658
605	D		SUPERVALU INC. MASTER INVESTMENT TRUST	4.465
420	D		SYLVAN PARTNERS, LLC	2.061
158	D		T ROWE PRICE INTERNATIONAL EQUITY INDEX	14.124
108	D		T. ROWE PRICE FUNDS SICAV	366
181	D		TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.448.463
508	D		TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	12.256
1.269	D		TD EMERALD INTERNATIONAL EQUITYINDEX FUND	84.365
1.271	D		TD EUROPEAN INDEX FUND .	3.208
1.270	D		TD INTERNATIONAL INDEX FUND	10.468
609	D		TEACHER RETIREMENT SYSTEM OF TEXAS	117.904
1.222	D		TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	4.200
708	D		TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	62.009
1.273	D		TEXAS EDUCATION AGENCY .	111.964
554	D		TEXAS MUNICIPAL RETIREMENT SYSTEM	96.220
791	D		TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	40.300
1.277	D		TEXTRON INC. MASTER TRUST	158.690
449	D		THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	10.961
448	D		THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	182.720
911	D		THE BANK OF IRELAND STAFF PENSIONS FUND	121.282
980	D		THE BANK OF KOREA	32.763
148	D		THE BOEING COMPANY EMPLOYEE RETIREMENT P	338.855
232	D		THE BOMBARDIER TRUST (UK)	409.571
821	D		THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
1.202	D		THE DREYFUS/LAUREL FUNDS TRUST DREYFUS GLOBAL EQUITY INCOME FUND	106.000



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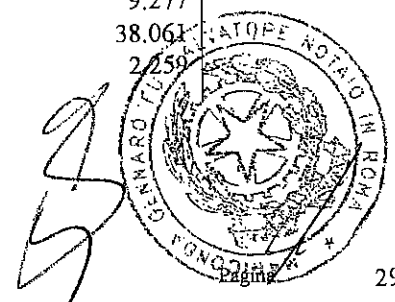
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
976	D		THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	
1.171	D		THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	4.684,24
214	D		THE KATHERINE MOORE REVOCABLE TRUST	909
474	D		THE MASTER BK JAP TRUS. INVESCO S. SENSHINKOKU KAB.OPEN MTR FD	41.282
471	D		THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F	6.930
177	D		THE MASTER TRUST BANK OF JAPAN LTD	1.328.180
13	D		THE MASTER TRUST BANK OF JAPAN LTD	96.058
178	D		THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	464.108
184	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	412.900
462	D		THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	7.422
1.145	D		THE MEDICAL CENTRE INSURANCE COMPANY LTD.	5.166
235	D		THE METHODIST CHURCH IN IRELAND EQ FUND	3.430
281	D		THE NATIONAL BANK OF KAZAKISTAN	6.333
371	D		THE NOMURA TRUST AND BANKING CO LTD	9.852
775	D		THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	239.013
1.140	D		THE PASSIVE GLOBAL SHARE TRUST	28.642
1.242	D		THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	28.246
560	D		THE PHILLIPS 66 UK PENSION PLAN	2.895
1.236	D		THE PRINCIPAL AND FELLOWS OF SOMERVILLE COLLEGE IN THE UN. OXFORD	11.100
546	D		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	30.640
964	D		THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	642
498	D		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	293.056
1.289	D		THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLD RESOURCES INCOME FUND	8.801
1.022	D		THE ROYAL BANK OF SCOTLAND PLC TRUSTEE OF THE BLACKROCK UK EQUITY FUND	160.580
1.200	D		THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	153.672
1.149	D		THE TARGET PORTFOLIO TRUST-INTERNATIONALEQUITY PORTFOLIO	125.115
865	D		THE TRUSTEES OF THE HENRY SMITH CHARITY	12.672
373	D		THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	89.530
734	D		THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	646
483	D		THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1.974
601	D		THE WORKERS' COMPENSATION BOARD	808.616
28	D		THORNBURG GLOBAL INVESTMENT PLC	1.529
468	D		THORNBURG INVESTMENT INCOME BUILDER FUND	13.462.402
690	D		THRIFT SAVINGS PLAN	1.054.297
717	D		TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	190.161



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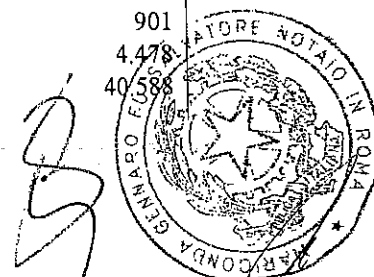
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517	D		TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	2.254
1.239	D		TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	145.140
866	D		TRINITY COLLEGE CAMBRIDGE	1.634
291	D		TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.964
198	D		TRUST AND CUSTODY SERVICES BANK LIMITED	17.851
318	D		TRUST AND CUSTODY SERVICES BANK LTD	239.816
315	D		TRUST AND CUSTODY SERVICES BANK LTD GLOBAL INFR.EQ.MOTHER F.	134.731
290	D		TRUST E CUSTODY SERVICES BANK LTD	79.367
314	D		TRUST+CUSTODY SERV.BANK LTD RENIKKO CS GL.HIGH YIELD EQ.M.F.	127.032
919	D		TYNE AND WEAR PENSION FUND	587.024
504	D		UAW RETIREE MEDICAL BENEFITS TRUST	119.476
5	D		UBI PRAMERICA SGR SPA - UBI PRAMERICA AZIONI ITALIA	850.000
616	D		UBS (IRL) ETF PLC	10.787
114	D		UBS (IRL) INVESTOR SELECTION PLC 1	13.237
398	D		UBS (LUX) EQUITY SICAV	1.337.730
395	D		UBS (LUX) KEY SELECTION SICAV	167.488
397	D		UBS (LUX) KEY SELECTION SICAV 2	2.010
353	D		UBS (LUX) STRATEGY XTRA SICAV	4.409
655	D		UBS ETF	565.869
352	D		UBS FUND MANAGEMENT (SWITZERLAND) AG	435.382
354	D		UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.485.187
128	D		UBS GLOBAL ASSET MANAGEMENT LIFE LTD	16.411
615	D		UBS IQ MSCI EUROPE ETHICAL ETF	94
614	D		UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	105
897	D		UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	11.628
268	D		UKA-FONDS	9.043
92	D		UMBERTO TRUST CAPITAL C/O KLEINWORT BENSON JOSHUA	2.259
1.279	D		UMC BENEFIT BOARD, INC	9.074
349	D		UNION INVESTMENT LUXEMBOURG SA	185.750
2	D		UNION INVESTMENT PRIVATFONDS GMBH	36.000
953	D		UNISUPER	26.620
1.137	D		UNISUPER	1
1.231	D		UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	25.405
482	D		UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	27.176
737	D		UNIVERSAL INVESTMENT FUNDS	45.100
1.032	D		UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	3.350
102	D		UNIVERSE THE CMI GLOBAL NETWORK FUND	48.724
1.288	D		UNIVERSITY OF LONDON	26.400
1.233	D		UNIVERSITY OF NOTTINGHAM	12.300
1.258	D		UNIVERSITY OF STRATHCLYDE	5.000
1.278	D		UPS GROUP TRUST	9.277
946	D		URIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	38.061
636	D		VAILSBURG FUND LLC	2.259



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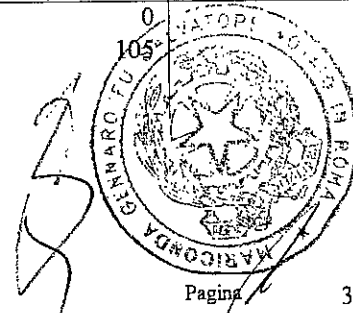
Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
499	D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.951
719	D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	32.184
10	D	VANGUARD DEVELOPED MARKETS INDEX FUND	1.365.150
9	D	VANGUARD EUROPEAN STOCK INDEX FUND	878.498
188	D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	22.775
23	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	502.634
617	D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	547
25	D	VANGUARD FUNDS PLC	33.861
150	D	VANGUARD GLOBAL INFRASTRUCTURE FUND	28.970
137	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	158.465
14	D	VANGUARD INTERNATIONAL VALUE FUND	1.521.259
618	D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	34.867
619	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	84.144
110	D	VANGUARD INVESTMENT SERIES, PLC	642.412
620	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	1.454
185	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	2.861.663
20	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	58.569
173	D	VANTAGEPOINT INTERNATIONAL FUND	89.800
171	D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	9.407
936	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	21.830
935	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	38.560
955	D	VICTORIAN SUPERANNUATION FUND	246.549
956	D	VICTORIAN SUPERANNUATION FUND	19.689
1.016	D	VIDENT INTERNATIONAL INDEX FUND	45.381
1.281	D	VIRGINIA RETIREMENT SYSTEM	107.566
1.013	D	VIRTUS ALTERNATIVE INFLATION SOLUTION FUND	17.100
1.038	D	VIRTUS ALTERNATIVE TOTAL SOLUTION FUND	7.250
191	D	VIRTUS GLOBAL DIVIDEND FUND	157.121
209	D	VIRTUS TOTAL RETURN FUND	99.739
789	D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	1.633
971	D	VOYA INTERNATIONAL INDEX PORTFOLIO	50.136
624	D	WASHINGTON STATE INVESTMENT BOARD	191.085
1.284	D	WBW TRUST NUMBER ONE	333
621	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	40.773
278	D	WEST MIDLANDS METROPOLITAN AUT PENS FD	87.686
279	D	WEST YORKSHIRE PENSION FUND	60.000
915	D	WHEELS COMMON INVESTMENT FUND	17.699
256	D	WHOLESALE GLOBAL EQUITY INDEX FUND	3.719
84	D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	55.848
83	D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	7.564
244	D	WIF- EUROPE OPPORTUNITIES	37.600
414	D	WILLIAM BEAUMONT HOSPITAL	2.648
413	D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	4.550
989	D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	1.615
803	D	WILSHIRE INTERNATIONAL EQUITY FUND	901
346	D	WINTON CAPITAL MANAGEMENT LIMITED	4.478
625	D	WISDOMTREE DEFA EQUITY INCOME FUND	40.588



Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
626	D		WISDOMTREE DEFA FUND	44.909
630	D		WISDOMTREE EUROPE DIVIDEND GROWTH FUND	3.400
627	D		WISDOMTREE GLOBAL EQUITY INCOME FUND	8.149
628	D		WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	134.048
629	D		WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	19.963
622	D		WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	1.241
1.282	D		WOODBIDGE INVESTMENTS CORPORATION	17.700
951	D		WORKCOVER CORPORATION OF SOUTH AUSTRALIA	184.077
6	D		WORLD VIEW INVESTMENT FUND EUROPE CORE EQUITY	53.700
132	D		WSSP INTERNATIONAL EQUITIES TRUST	2.680
163	D		WYOMING RETIREMENT SYSTEM	9.346
164	D		WYOMING RETIREMENT SYSTEM	27.234
Totale azioni				246.320.294 29,828659%
2738			ANGELETTI FRANCO	3
1	D		ONOFRI MARIA	3
Totale azioni				6 0,000001%
2804			ANTOLINI GIOVANNI	36.055
Totale azioni				0,004366%
1569			BERTANI PIER GIORGIO	1.000
Totale azioni				0,000121%
1607			CAMERINI BRUNO	1.206
Totale azioni				0,000146%
1726			CARADONNA GIANFRANCO MARIA	1
Totale azioni				0,000000%
2206			CARILE DOMENICO	31.000
Totale azioni				0,003754%
1238			CECCARELLI CLAUDIO	10
Totale azioni				0,000001%
812			CHIGNOLI GIORGIO	1
Totale azioni				0,000000%
1554			COLLEONI ANGELO	412
1	D		ANGELINI SANTA	244
Totale azioni				656 0,000079%
2975			CUSMAI MAURO	0
1	D		SINTONIA SPA	376.258.864
Totale azioni				376.258.864 45,563836%
1443			D'ATRI GIANFRANCO	0
1	D		D&C GOVERNANCE S.R.L.	1
Totale azioni				1 0,000000%
2698			FIorentini GIANLUCA	11
Totale azioni				0,000001%
3408			PEDINI LUCIANO	0
1	R		GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL	105



Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge Titolare
 Tipo Rap. Deleganti / Rappresentati legalmente

Ordinaria

		Totale azioni	105 0,000013%
1295	REALE DAVIDE GIORGIO		12 0,000001%
3063	RODINO WALTER		5 0,000001%
3220	ROSSI AGOSTINO		0
1 D	ROSSI PAOLO	Totale azioni	1.500 0,000182%
1796	VENEZIA ANNAPAOLA		0
1 D	FONDAZIONE CRT <i>di cui 4.282.463 azioni in garanzia a MEDIOBANCA S.P.A.;</i>	Totale azioni	41.805.516 5,062524%
1408	VITANGELI GIORGIO		5 0,000001%
		Totale azioni in proprio	69.721
		Totale azioni in delega	664.386.422
		Totale azioni in rappresentanza legale	105
		TOTALE AZIONI	664.456.248
			80,463687%
		Totale azionisti in proprio	13
		Totale azionisti in delega	1.295
		Totale azionisti in rappresentanza legale	1
		TOTALE AZIONISTI	1.309
		TOTALE PERSONE INTERVENUTE	19



Legenda:

D: Delegante

R: Rappresentato legalmente

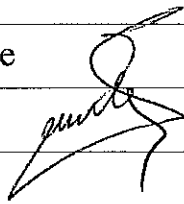
ATLANTIA S.p.A.

Assemblea Ordinaria

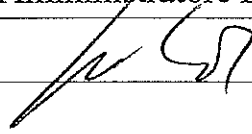
24 APRILE 2015 ore 11,00

FOGLIO DELLE PRESENZE

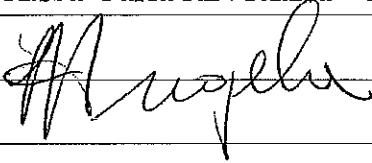
Dott. Fabio CERCHIAI – Presidente



Ing. Giovanni CASTELLUCCI – Amministratore Delegato



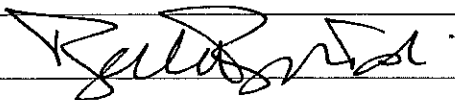
Prof.ssa Carla ANGELA – Consigliere



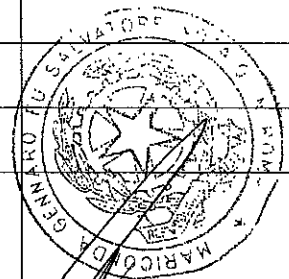
Sig. Gilberto BENETTON – Consigliere

Dott. Carlo BERTAZZO – Consigliere

Prof. Bernardo BERTOLDI – Consigliere



Dott. Matteo BOTTO POALA – Consigliere





Dott. Alberto CLO – Consigliere

Alberto Clo

Ing. Gianni CODA – Consigliere

Gianni Coda

Dott. Massimo LAPUCCI – Consigliere

Massimo Lapucci

Dott.ssa Lucy P. MARCUS – Consigliere

Lucy P. Marcus

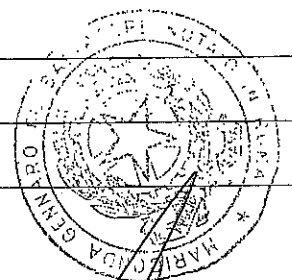
Ing. Giuliano MARI – Consigliere

Dott.ssa Valentina MARTINELLI – Consigliere

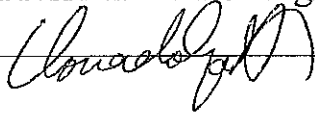
Dott.ssa Monica MONDARDINI – Consigliere

Dott. Clemente REBECCHINI – Consigliere

Clemente Rebecchini



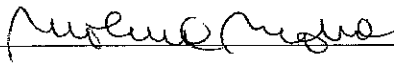
Dott. Corrado GATTI – Presidente del Collegio Sindacale



Avv. Tommaso DI TANNO – Sindaco Effettivo

Avv. Raffaello LUPI – Sindaco Effettivo

Dott.ssa Milena Teresa MOTTA – Sindaco Effettivo



Dott. Alessandro TROTTER – Sindaco Effettivo

