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# ASSEMBLEA ORDINARIA

## 13 MAGGIO 2015

Segreteria Societaria - Ufficio Titoli



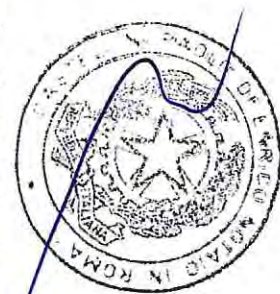
Unica convocazione

ALL "A"  
 ROGITO 21518

## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOLO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
1262 FCP BEHR FRANCE	CARDARELLI ANGELO	162
1327 FCP BQUE SCALBERT DUPONT	CARDARELLI ANGELO	6.000
1495 FCP CONTINENTAL	CARDARELLI ANGELO	790
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	8.342
3M FRANCE A	CARDARELLI ANGELO	9.253
400 SHS HOLDING COMPANY LLC	CARDARELLI ANGELO	3.319
A-DOR-FONDS	CARDARELLI ANGELO	7.728
A.A.-DEXIA ISR	CARDARELLI ANGELO	32.872
A.I.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	81.366
AA AMUNDI ISR	CARDARELLI ANGELO	46.223
AA FORTIS TACTIQUE	CARDARELLI ANGELO	108.580
AAO SGAM	CARDARELLI ANGELO	61.024
AARGAUISCHE PENSIONSASSE	CARDARELLI ANGELO	85.502
AARGAUISCHE PENSIONSASSE	CARDARELLI ANGELO	40.000
ABBERDEEN ASSET MANAGERS	CARDARELLI ANGELO	200.000
ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	119.707
ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	813.422
ABELIO-SR	CARDARELLI ANGELO	55.795
ABERDEEN ACTIONS EURO	CARDARELLI ANGELO	33.000
ABERDEEN ASSET MANAGEMENT GESTION	CARDARELLI ANGELO	212.500
ABERDEEN ASSET MANAGERS PLC	CARDARELLI ANGELO	234.000
ABERDEEN EUROPEAN EQUITY FUND A SERIES OF ABERDEEN FUNDS	CARDARELLI ANGELO	5.100
ABERDEEN GLOBAL	CARDARELLI ANGELO	248.200
ABERDEEN GLOBAL	CARDARELLI ANGELO	155.500
ABERDEEN GLOBAL	CARDARELLI ANGELO	42.700
ABERDEEN GLOBAL FUNDS	CARDARELLI ANGELO	65.000
ABERDEEN GLOBAL FUNDS		

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## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	311.000
ABERDEEN INV FUNDS ICVC III - ABERDEEN EUR EX-UK EQUITY FUND	CARDARELLI ANGELO	119.000
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	CARDARELLI ANGELO	38.085
ABERDEEN INVESTMENT FUNDS ICVC	CARDARELLI ANGELO	129.500
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN UK EQ DIV FUND	CARDARELLI ANGELO	75.000
ABERDEEN NATURAL RESOURCES FUND	CARDARELLI ANGELO	30.100
ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	1.068.772
ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	876.650
ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	23.700
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	171.762
ACCORINTI GIUSEPPE		100
ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V.	CARDARELLI ANGELO	23.660
ACHMEA REINSURANCE COMPANY N.V.	CARDARELLI ANGELO	6.787
ACHMEA SCHADEVERZEKERINGEN N.V.	CARDARELLI ANGELO	7.696
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	CARDARELLI ANGELO	18.218
ACM ACTIONS	CARDARELLI ANGELO	4.645
ACM ACTIONS PLUS	CARDARELLI ANGELO	9.159
ACMBERNSTEIN	CARDARELLI ANGELO	3.370
ACMBERNSTEIN	CARDARELLI ANGELO	6.360
ACMBERNSTEIN	CARDARELLI ANGELO	7.590
ACMBERNSTEIN SICAV	CARDARELLI ANGELO	9.290
ACMBERNSTEIN SICAV	CARDARELLI ANGELO	53.500
ACORN 1998 TRUST	CARDARELLI ANGELO	1.477
ACTIONS SELECTION MONDE	CARDARELLI ANGELO	40.000
ACTIVE PORTFOLIOS MULTI MANAGER ALTERNAT	CARDARELLI ANGELO	594.720
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	101.907
ADEPT INVESTMENT MANAGEMENT PLC	CARDARELLI ANGELO	186.964
ADEPT INVESTMENT MANAGEMENT PLC		

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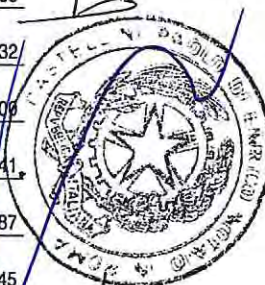


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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ADINOLFI VINCENZO	CARDARELLI ANGELO	27.902
ADPACTIONS	CARDARELLI ANGELO	60.000
ADPARGNE	CARDARELLI ANGELO	3.470
ADREA DIVERSIFIE FRANCHE COMTE	CARDARELLI ANGELO	4.927
ADVANCE INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	2.526
ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	CARDARELLI ANGELO	80.653
ADVANCED SERIES TRUST - AST QMAINTERNATIONAL CORE EQUITY PORTFOLIO	CARDARELLI ANGELO	167.061
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	CARDARELLI ANGELO	171.234
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE	CARDARELLI ANGELO	647.275
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	CARDARELLI ANGELO	1.636
ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	87.758
ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL	CARDARELLI ANGELO	337.800
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	CARDARELLI ANGELO	54.500
ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PORTFOL.	CARDARELLI ANGELO	15.203
ADVANCED SERIES TRUST-AST ADVANCED STRATEGIES PORTFOLIO	CARDARELLI ANGELO	560.532
ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	CARDARELLI ANGELO	230.000
ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	CARDARELLI ANGELO	106.241
ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	CARDARELLI ANGELO	139.087
ADVANCES SERIES TRUST - AST T.ROWE PRICE NATURAL RESOURCES PORTF	CARDARELLI ANGELO	845
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	CARDARELLI ANGELO	338.477
ADVOCATE HEALTH CARE NETWORK	CARDARELLI ANGELO	59.780
AEGON CUSTODY B.V.	CARDARELLI ANGELO	16.100
AEGON CUSTODY B.V.	CARDARELLI ANGELO	388.511
AEGON GLOBAL FUNDS	CARDARELLI ANGELO	70.366
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	CARDARELLI ANGELO	1.700
AG2R LA MONDIALE EE ACTIONS EURO	CARDARELLI ANGELO	13.300
AG2R LA MONDIALE ES ACTIONS EURO	CARDARELLI ANGELO	5.587



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	6.360
AG2R LA MONDIALE ES ACTIONS EURO	CARDARELLI ANGELO	2.513
AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	CARDARELLI ANGELO	6.816
AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	CARDARELLI ANGELO	1.455
AG2R PREVOYANCE	CARDARELLI ANGELO	75.000
AG2R RET AGIRC RES GESTION	CARDARELLI ANGELO	1.778
AG2R RET ARRCO RES GESTION	CARDARELLI ANGELO	26.259
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED.	CARDARELLI ANGELO	119.130
AGF INVESTMENTS INC AS MANAGER TRUSTEE	CARDARELLI ANGELO	16.281
AGI FONDS GRILLPARZER	CARDARELLI ANGELO	18.407
AGRIPLAN EXPANSION FCPE CAES	CARDARELLI ANGELO	35.829
AIC BLACKROCK EQUITY	CARDARELLI ANGELO	41.689
AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	15.207
ALABAMA TRUST FUND	CARDARELLI ANGELO	79.500
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	553.964
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	22.272
ALAS INVESTMENT SERVICES LTD	CARDARELLI ANGELO	53.457
ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	62.213
ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	80.487
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	184.317
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	336.354
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	23.956
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	277.205
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	56.385
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	20.852
ALLEANZA ASSICURAZIONI - SGR ALL ALLEATA AZIONARIA	ZAPPI ELENA	58.104
ALLEANZA ASSICURAZIONI - SGR ALL ALLEATA BILANCIATA	ZAPPI ELENA	30.583
ALLEANZA ASSICURAZIONI - SGR ALL ALLEATA GARANTITA		

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	ZAPPI ELENA	174.010
ALLEANZA ASSICURAZIONI - SGR ALL ALMEGLIO AZIONARIO	ZAPPI ELENA	5.186
ALLEANZA ASSICURAZIONI - SGR ALL ALMEGLIO BILANCIATO	ZAPPI ELENA	4.791
ALLEANZA ASSICURAZIONI - SGR ALL EUR S GIORGIO	ZAPPI ELENA	294.730
ALLEANZA ASSICURAZIONI - SGR ALL PATR LIBERO	ZAPPI ELENA	36.900
ALLEANZA ASSICURAZIONI - SGR ALL SAN GIORGIO	ZAPPI ELENA	715.000
ALLIANCE TRUST PLC	CARDARELLI ANGELO	1.855.176
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	15.444
ALLIANCEBERNSTEIN CAP FUND, INC.- ALLIANCEBERNSTEIN ALL MARKET	CARDARELLI ANGELO	3.440
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	38.410
ALLIANCEBERNSTEIN EMERGING MKTMULTI-ASSET PORTFOLIO	CARDARELLI ANGELO	5.770
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	5.375
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	36.973
ALLIANGI FONDS ABF	CARDARELLI ANGELO	8.504
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	CARDARELLI ANGELO	4.474
ALLIANZ AKTIEN EUROPA	CARDARELLI ANGELO	101.500
ALLIANZ EURO PROTECT DYNAMIC PLUS	CARDARELLI ANGELO	52.968
ALLIANZ FLEXI EURO DYNAMIK	CARDARELLI ANGELO	61.191
ALLIANZ FNDVOR 1947 1951	CARDARELLI ANGELO	259.141
ALLIANZ GI FONDS D300	CARDARELLI ANGELO	43.380
ALLIANZ GI FONDS PKM DEGUSSA	CARDARELLI ANGELO	7.569
ALLIANZ GI FONDS RANW II	CARDARELLI ANGELO	72.030
ALLIANZ GLOBAL INVESTORS EUROPE	CARDARELLI ANGELO	9.461
ALLIANZ GLOBAL INVESTORS EUROPE	CARDARELLI ANGELO	15.000
ALLIANZ GLOBAL INVESTORS EUROPE BOC	CARDARELLI ANGELO	20.000
ALLIANZ GLOBAL INVESTORS EUROPE BOC	CARDARELLI ANGELO	170.000
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	2.431
ALLIANZ GLOBAL INVESTORS EUROPEGMBH		



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	19.011
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	6.377
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	1.537.496
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	566.420
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	239.840
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	29.911
ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	CARDARELLI ANGELO	103.079
ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	119.082
ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	59.900
ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	248.918
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHFT MBH	CARDARELLI ANGELO	2.689.424
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHFT MBH	CARDARELLI ANGELO	193.139
ALLIANZ PREMIO 2015 AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	332.721
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	CARDARELLI ANGELO	16.222
ALLIANZ SUISSE - STRATEGY FUND	CARDARELLI ANGELO	14.184
ALLIANZGI PSDN	CARDARELLI ANGELO	23.000
ALLIANZGI FONDS ACK	CARDARELLI ANGELO	9.144
ALLIANZGI FONDS AESAN	CARDARELLI ANGELO	85.562
ALLIANZGI FONDS AEVN	CARDARELLI ANGELO	78.830
ALLIANZGI FONDS AEVN	CARDARELLI ANGELO	157.847
ALLIANZGI FONDS AFE	CARDARELLI ANGELO	70.481
ALLIANZGI FONDS AFE	CARDARELLI ANGELO	52.537
ALLIANZGI FONDS AKTIEN EUROPA	CARDARELLI ANGELO	66.600
ALLIANZGI FONDS ALCO	CARDARELLI ANGELO	5.000
ALLIANZGI FONDS ALLRA	CARDARELLI ANGELO	8.539
ALLIANZGI FONDS ALPEN	CARDARELLI ANGELO	3.127
ALLIANZGI FONDS AMEV	CARDARELLI ANGELO	61.415
ALLIANZGI FONDS APNIESA		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	36.931
ALLIANZGI FONDS APNIESA	CARDARELLI ANGELO	99.679
ALLIANZGI FONDS AVP	CARDARELLI ANGELO	699
ALLIANZGI FONDS BSP	CARDARELLI ANGELO	6.416
ALLIANZGI FONDS BVK 1	CARDARELLI ANGELO	45.000
ALLIANZGI FONDS CAESAR	CARDARELLI ANGELO	20.915
ALLIANZGI FONDS CCS	CARDARELLI ANGELO	12.863
ALLIANZGI FONDS COEN2	CARDARELLI ANGELO	22.000
ALLIANZGI FONDS DBS	CARDARELLI ANGELO	1.412
ALLIANZGI FONDS ESMT	CARDARELLI ANGELO	7.705
ALLIANZGI FONDS FAM	CARDARELLI ANGELO	6.854
ALLIANZGI FONDS FEV	CARDARELLI ANGELO	7.784
ALLIANZGI FONDS FIB	CARDARELLI ANGELO	20.000
ALLIANZGI FONDS GANO 2	CARDARELLI ANGELO	4.776
ALLIANZGI FONDS GDP	CARDARELLI ANGELO	16.000
ALLIANZGI FONDS GEW	CARDARELLI ANGELO	1.459
ALLIANZGI FONDS HAMONUS	CARDARELLI ANGELO	1.900
ALLIANZGI FONDS HEUST	CARDARELLI ANGELO	8.240
ALLIANZGI FONDS HSS	CARDARELLI ANGELO	2.000
ALLIANZGI FONDS INDU	CARDARELLI ANGELO	9.505
ALLIANZGI FONDS KDCO	CARDARELLI ANGELO	35.000
ALLIANZGI FONDS KHP 1	CARDARELLI ANGELO	1.300
ALLIANZGI FONDS MASTER DRT	CARDARELLI ANGELO	13.000
ALLIANZGI FONDS MAV	CARDARELLI ANGELO	6.441
ALLIANZGI FONDS OJU	CARDARELLI ANGELO	2.386
ALLIANZGI FONDS PAK	CARDARELLI ANGELO	1.177
ALLIANZGI FONDS PENSIONS	CARDARELLI ANGELO	15.108
ALLIANZGI FONDS PF1		



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	20.136
ALLIANZGI FONDS PF1	CARDARELLI ANGELO	32.328
ALLIANZGI FONDS PF1	CARDARELLI ANGELO	20.968
ALLIANZGI FONDS PF1	CARDARELLI ANGELO	54.153
ALLIANZGI FONDS PF1	CARDARELLI ANGELO	74.385
ALLIANZGI FONDS PF2	CARDARELLI ANGELO	74.510
ALLIANZGI FONDS PF2	CARDARELLI ANGELO	19.192
ALLIANZGI FONDS PF2	CARDARELLI ANGELO	30.601
ALLIANZGI FONDS PFD	CARDARELLI ANGELO	2.269
ALLIANZGI FONDS PGD	CARDARELLI ANGELO	25.826
ALLIANZGI FONDS PTV2	CARDARELLI ANGELO	21.993
ALLIANZGI FONDS PTV2	CARDARELLI ANGELO	39.909
ALLIANZGI FONDS PTV2	CARDARELLI ANGELO	45.866
ALLIANZGI FONDS PUK	CARDARELLI ANGELO	2.268
ALLIANZGI FONDS REINVEST	CARDARELLI ANGELO	3.436
ALLIANZGI FONDS SCHLUCO	CARDARELLI ANGELO	13.000
ALLIANZGI FONDS SIV	CARDARELLI ANGELO	20.000
ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	CARDARELLI ANGELO	4.516
ALLIANZGI FONDS TIBUR	CARDARELLI ANGELO	9.840
ALLIANZGI FONDS TOB	CARDARELLI ANGELO	70.785
ALLIANZGI FONDS TOSCA	CARDARELLI ANGELO	13.825
ALLIANZGI FONDS TOSCA 2	CARDARELLI ANGELO	13.199
ALLIANZGI FONDS UGF	CARDARELLI ANGELO	10.000
ALLIANZGI FONDS VBDK	CARDARELLI ANGELO	8.087
ALLIANZGI FONDS VEMK	CARDARELLI ANGELO	3.256
ALLIANZGI FONDS VSBW	CARDARELLI ANGELO	25.653
ALLIANZGI FONDS VSF	CARDARELLI ANGELO	2.438
ALLIANZGI FONDS WERT		



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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	5.100
ALLIANZGI FONDS ZUBB	CARDARELLI ANGELO	3.443
ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND	CARDARELLI ANGELO	7.700
ALLIANZGI SHL	CARDARELLI ANGELO	7.470
ALLSTATE LIFE INS COMPANY OF NY	CARDARELLI ANGELO	19.356
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	CARDARELLI ANGELO	52.180
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	CARDARELLI ANGELO	77.425
ALM ACTIONS EURO ISR	CARDARELLI ANGELO	15.100
ALPS STOXX EUROPE 600 ETF	CARDARELLI ANGELO	1.546
ALTRIA CLIENT SERVICES MASTER RETIREM.T.	CARDARELLI ANGELO	58.200
AMATO TANCREDI		7.725
AMBRUZZI DANIELA		275
AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	CARDARELLI ANGELO	157.249
AMERICAN BAR ASSOCIATION MEMBERS/NORTHERN TRUST COLLECTIVE TR	CARDARELLI ANGELO	20.500
AMERICAN BEACON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	463.064
AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	9.626
AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	12.058
AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	57.420
AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	51.041
AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	16.334
AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	564.241
AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	CARDARELLI ANGELO	58.372
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.002
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	CARDARELLI ANGELO	40.021
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	CARDARELLI ANGELO	20.985
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	CARDARELLI ANGELO	35.528
AMERICAN FUNDS GLOBAL BALANCED FUND	CARDARELLI ANGELO	2.000.000
AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER		



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	26.766
AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	CARDARELLI ANGELO	2.522.000
AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	CARDARELLI ANGELO	425.000
AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	4.054
AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	12.547
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	37.776
AMERICAN MEDICAL ASSOCIATION	CARDARELLI ANGELO	51.524
AMERIPRISE TRUST COMPANY	CARDARELLI ANGELO	4.129
AMEV Leven Beleggingen	CARDARELLI ANGELO	68.553
AMEV Schade Beleggingen	CARDARELLI ANGELO	579
AMNESTY INTERNATIONAL SEZIONE ITALIANA	RUFINI GIOVANNI	1
AMP CAPITAL SPECIALIST INTERNATIONAL SHA	CARDARELLI ANGELO	67.612
AMP INT EQ IND FD HEDGED	CARDARELLI ANGELO	21.482
AMP INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	297.710
AMUNDI ACTIONS INTLES SMART BE	CARDARELLI ANGELO	10
AMUNDI FUNDS INDEX EQUITY EURO	CARDARELLI ANGELO	102.903
AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	228.305
AMUNDI PARIS	CARDARELLI ANGELO	6.620
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	7.342
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	840
ANCHOR SERIES TRUST NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	212.531
ANGELETTI FRANCO		55
ANGELINI SANTA	COLLEONI ANGELO	2.517
ANNE RAY CHARITABLE TRUST	CARDARELLI ANGELO	57.935
ANTARIUS ROTATION SECTORIELLE	CARDARELLI ANGELO	5.250
ANZ WHOLESALE INTERN. SHARE - No. 4 FUND	CARDARELLI ANGELO	48.500
AON HEWITT GROUP TRUST	CARDARELLI ANGELO	433.647
APA SOLIDARITE FCP		

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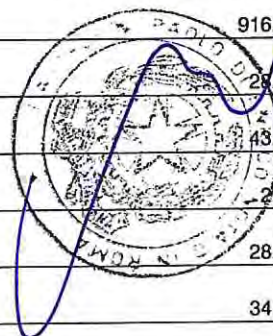


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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	3.515
APLS IDOGS	CARDARELLI ANGELO	206.777
AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	21.649
AQR CUSTOMIZED REAL RETURN OFFSHORE FUND, L.P.	CARDARELLI ANGELO	34.852
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	2.336
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	CARDARELLI ANGELO	575
AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	23.211
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	133.738
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	4.869
AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	84.382
AQR GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.221
AQR INTERNATION EQUITY FUND II, L.P.	CARDARELLI ANGELO	6.564
AQR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	63.549
AQR REAL ASSET FUND II, L.P.	CARDARELLI ANGELO	7.021
AQR REAL RETURN MASTER ACCOUNT, L.P.	CARDARELLI ANGELO	70.958
AQR STYLE PREMIA MASTER ACCOUNT LP	CARDARELLI ANGELO	916.504
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	25.024
ARCALIS	CARDARELLI ANGELO	43.000
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	CARDARELLI ANGELO	2.447
ARCHDIOCESE OF NEW YORK MASTER TRUST	CARDARELLI ANGELO	28.000
ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	34.655
AREGE	CARDARELLI ANGELO	27.000
AREGE 2IC	CARDARELLI ANGELO	27.844
ARGA INTERNATIONAL FUND	CARDARELLI ANGELO	3.534
ARIZONA PSPRS TRUST	CARDARELLI ANGELO	114.926
ARIZONA PSPRS TRUST	CARDARELLI ANGELO	3.072
ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	206.439
ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	206.439



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ARKWRIGHT, LLC	CARDARELLI ANGELO	895.000
ARKWRIGHT, LLC	CARDARELLI ANGELO	8.801
ARKWRIGHT, LLC	CARDARELLI ANGELO	10.201
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	15.485
ARRCO LONG TERME D ACTIONS	CARDARELLI ANGELO	200.167
ARRCO QUANT 1	CARDARELLI ANGELO	208.345
ASCENSION ALPHA FUND, LLC	CARDARELLI ANGELO	474.154
ASCENSION HEALTH MASTER PENSION TRUST	CARDARELLI ANGELO	217.830
ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	291.362
ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	CARDARELLI ANGELO	2.885
ASR Euro Aandelen Pool	CARDARELLI ANGELO	261.395
ASR Euro Aandelen Pool (Assets)	CARDARELLI ANGELO	169.128
ASR Europese Aandelen Pool	CARDARELLI ANGELO	24.142
ASR LEVENSVERZEKERING N.V.	CARDARELLI ANGELO	155.920
ASSOCIATION BIENF RETR POL VILLE MONTREA	CARDARELLI ANGELO	48.686
ASSOCIAZIONE CASSA NAZIONALE DEI RAGIONIERI E PERITI COMMERCIALI	BIANCO GIUSEPPE	590.765
ASSURDIX	CARDARELLI ANGELO	10
ASTON/GUARDIAN CAPITAL GLOBAL DIVIDEN FUND	CARDARELLI ANGELO	1.200
AT&T SAVINGS GROUP INVESTMEN TRUST	CARDARELLI ANGELO	21.154
AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	125.051
ATOUT EUROLAND CORE +	CARDARELLI ANGELO	53.121
ATOUT EUROLAND HAUT RENDEMENT	CARDARELLI ANGELO	72.250
ATOUT EUROLAND MIN VAR	CARDARELLI ANGELO	84.521
ATOUT EUROLAND RESTRUCTURATION	CARDARELLI ANGELO	202.008
ATOUT EUROPE CORE +	CARDARELLI ANGELO	29.500
ATOUT EUROPE CORE -	CARDARELLI ANGELO	384.762
ATOUT EUROPE RESTRUCTURATION	CARDARELLI ANGELO	68.144
ATOUT EUROPE SMART BETA		

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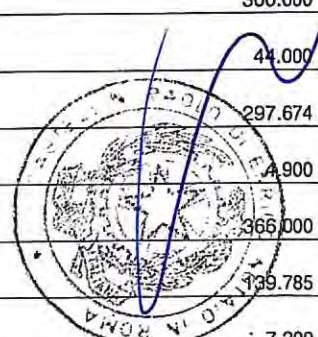
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	13.645
ATOUT MODERATIONS	CARDARELLI ANGELO	202.866
ATOUT QUANTEUROLAND	CARDARELLI ANGELO	137.533
AUSCOAL SUPERANNUATION FUND	CARDARELLI ANGELO	60.300
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	CARDARELLI ANGELO	13.004
AUTORIDADE MONETARIA DE MACAU	CARDARELLI ANGELO	57.919
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	49.204
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	116.377
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	23.263
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	66.287
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	141.238
AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	271.475
AVSUPER FUND	CARDARELLI ANGELO	6.656
AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	1.654
AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	40.843
AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	253.000
AXA INVESTMENT MANAGERS	CARDARELLI ANGELO	300.000
AXA IRELAND PENSION FUND	CARDARELLI ANGELO	44.000
AXA OPTIMAL INCOME	CARDARELLI ANGELO	297.674
AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	4.900
AXA WORLD FUNDS	CARDARELLI ANGELO	366.000
AXA WORLD FUNDS	CARDARELLI ANGELO	139.785
AXA-EB 510	CARDARELLI ANGELO	7.200
AZL BLACKROCK GLOBAL ALLOCATIONFUND	CARDARELLI ANGELO	4.463
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	CARDARELLI ANGELO	108.249
AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	107.873
Amersf Alg Beleggingen inzake AOV	CARDARELLI ANGELO	1.879
BAERUM KOMMUNE		

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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
BAIETTA MAURIZIO	CARDARELLI ANGELO	6.855
BANCO BILBAO VIZCAYA ARGENTARIASA	CARDARELLI ANGELO	962
BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	83.316
BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	222.368
BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	219.738
BANK NEGARA MALAYSIA	CARDARELLI ANGELO	262.944
BANK OF BOTSWANA	CARDARELLI ANGELO	68.192
BANK OF KOREA	CARDARELLI ANGELO	27.485
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	148.345
BANNER HEALTH	CARDARELLI ANGELO	170.693
BANQUE DE LUXEMBOURG - TAXABLE CLIENT ACCOUNT	CARDARELLI ANGELO	97.597
BANQUE PICTET & CIE SA	CARDARELLI ANGELO	93.642
BANQUE PICTET & CIE SA	CARDARELLI ANGELO	36.946
BAPTIST FOUNDATION OF TEXAS .	CARDARELLI ANGELO	125.437
BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	200.471
BARANES ANDREA	MEGGIOLARO MAURO	5
BARING COMPONENT FUNDS	CARDARELLI ANGELO	330.817
BARROW HANLEY MEWHINNEY & STRA	CARDARELLI ANGELO	4.110
BATTAGLIA SERGIO		15.500
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	CARDARELLI ANGELO	70.976
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	CARDARELLI ANGELO	134.737
BAYERNINVEST KVG MBH	CARDARELLI ANGELO	19.333
BAYERNINVEST KVG MBH	CARDARELLI ANGELO	1.089.222
BAYVK A4 FONDS	CARDARELLI ANGELO	15.117
BAYVK G1 BVK INDEX	CARDARELLI ANGELO	56.457
BBH BBHTSIA PIMCO FD GLOB INV UK TOTAL RETURN BOND	CARDARELLI ANGELO	2.811
BBH FTE ALPHADDEX FND II-F	CARDARELLI ANGELO	7.493
BBH IEMF LTD MONDRIAN INV PARTNE		

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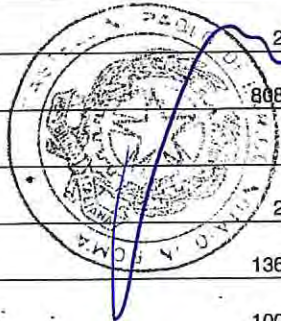
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	96.967
BBH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	514.657
BBVA BONO 2007 C FI	CARDARELLI ANGELO	736.412
BEAT DRUGS FUND ASSOCIATION	CARDARELLI ANGELO	3.544
BELEGGINGSFONDS BELCENA	CARDARELLI ANGELO	23.001
BELEGGINGSFONDS BELCENA	CARDARELLI ANGELO	56.010
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	208.673
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	23.197
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	24.112
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	116.858
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	83.602
BELLINO ROCI PIERCARLO		7.100
BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	78.347
BEROLINARENT DEKA	CARDARELLI ANGELO	8.200
BERTANI PIER GIORGIO		1.000
BEST INVESTMENT CORPORATION	CARDARELLI ANGELO	137.428
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	869.380
BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	2.331
BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	808.173
BIANCHI UGO		700
BIB PRUDENCE	CARDARELLI ANGELO	2.448
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	CARDARELLI ANGELO	136.538
BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	100.398
BIRELEY'S ORANGE JAPAN, S.A.	CARDARELLI ANGELO	4.871
BLACK ROCK GLOB ALLOC PORTFOL OF BLACKROCK SERIES FUND INC	CARDARELLI ANGELO	1.423
BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	CARDARELLI ANGELO	7.985.674
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	CARDARELLI ANGELO	779.466
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 50 UCITS ETF (DE)		

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### Stampa dell'elenco dei partecipanti

NOOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	377.099
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	1.592.484
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	CARDARELLI ANGELO	256.568
BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	CARDARELLI ANGELO	2.024.256
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	CARDARELLI ANGELO	18.242
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	12.276
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	735.576
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	21.524
BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	65.058
BLACKROCK COMMODITIES INCOME INVESTMENT TRUST PLC	CARDARELLI ANGELO	275.450
BLACKROCK FISSION INDEXED INTL EQUITY FD	CARDARELLI ANGELO	74.244
BLACKROCK GLOBAL ALLOCATION FUND (AUST)	CARDARELLI ANGELO	5.579
BLACKROCK GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	305.869
BLACKROCK GLOBAL ALLOCATION VIFUND OF BR VAR SERIES FUND INC	CARDARELLI ANGELO	66.171
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	2.533.371
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	129.739
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	8.787
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	98.123
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	6.042
BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	53.598
BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	128.992
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	910.147
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	124.569
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	842.492
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	42.766
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	12.578
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	11.573
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		



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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	3.939.470
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	10.603
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	239.160
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.397.286
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	60.702
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	2.087
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.106
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.066.958
BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	6.097.907
BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	249.874
BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	9.681
BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	256.393
BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	540.778
BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	157.006
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	39.186
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	197.882
BLACKROCK SELECTION FUND	CARDARELLI ANGELO	235.387
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	CARDARELLI ANGELO	248.394
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	35.585
BLUE SKY GROUP	CARDARELLI ANGELO	185.420
BMO GLOBAL DIVERSIFIED FUND	CARDARELLI ANGELO	5.817
BMO GLOBAL DIVIDEND CLASS	CARDARELLI ANGELO	57.100
BMO GLOBAL DIVIDEND FUND	CARDARELLI ANGELO	25.333
BMO INTERNATIONAL DIVIDEND ETF	CARDARELLI ANGELO	65.930
BMO MSCI EAFE HEDGED TO CAD INDEX E	CARDARELLI ANGELO	103.808
BNP PAM	CARDARELLI ANGELO	280.739
BNP PARIBAS APOLLINE ACTIONS EURO	CARDARELLI ANGELO	302.411
BNP PARIBAS B PENSION BALANCED		

D. P. P.

L. P.



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## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	81.514
BNP PARIBAS B PENSION BALANCED	CARDARELLI ANGELO	276.105
BNP PARIBAS B PENSION STABILITY	CARDARELLI ANGELO	26.690
BNP PARIBAS EUROPE DIVIDENDE	CARDARELLI ANGELO	263.818
BNP PARIBAS FLOREAL 30	CARDARELLI ANGELO	46.033
BNP PARIBAS FLOREAL 70	CARDARELLI ANGELO	52.604
BNP PARIBAS FUND I	CARDARELLI ANGELO	235.632
BNP PARIBAS FUND III NV	CARDARELLI ANGELO	557.303
BNP PARIBAS FUND III NV	CARDARELLI ANGELO	40.208
BNP PARIBAS INDICE EURO	CARDARELLI ANGELO	463.108
BNP PARIBAS INSTITUTIONAL I	CARDARELLI ANGELO	11.434
BNP PARIBAS INSTITUTIONAL I	CARDARELLI ANGELO	10.141
BNP PARIBAS L1	CARDARELLI ANGELO	476.669
BNP PARIBAS L1	CARDARELLI ANGELO	704.520
BNP PARIBAS PORTFOLIO FUND	CARDARELLI ANGELO	11.795
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	CARDARELLI ANGELO	81.695
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	82.154
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	166.481
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	227.762
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	1.383.387
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	230.995
BNY MELLON T+D (UK) ATF ST. JAMES'S PLACE HIGH OCTANE UNIT TR	CARDARELLI ANGELO	683.443
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	114.445
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCK SYSTEMATIC CONTINENTAL EUR	CARDARELLI ANGELO	4.807
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	CARDARELLI ANGELO	1.878.740
BOC PENSION INVESTMENT FUND	CARDARELLI ANGELO	38.489
BON SECOURS HEALTH SYSTEM INC PENSION MASTER TRUST	CARDARELLI ANGELO	16.560
BON SECOURS HEALTH SYSTEM INC.		

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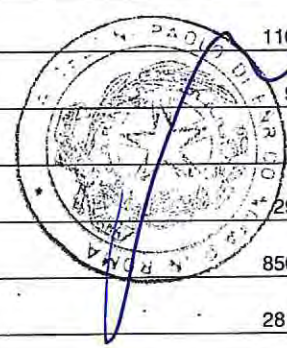
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	23.103
BONJOUR EUROPE DIVIDEND EQUITY FUND	CARDARELLI ANGELO	24.869
BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	CARDARELLI ANGELO	527.067
BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FDII	CARDARELLI ANGELO	38.928
BOURBON 4	CARDARELLI ANGELO	34.791
BP PENSION FUND	CARDARELLI ANGELO	357.960
BPCB DPF ECCLESTON G	CARDARELLI ANGELO	40.901
BPL	CARDARELLI ANGELO	1.167.501
BRANDES CANADA GLOBAL EQUITY UNIT TRUST	CARDARELLI ANGELO	39.700
BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	CARDARELLI ANGELO	468.252
BRANDES GLOBAL BALANCED FUND	CARDARELLI ANGELO	26.500
BRANDES GLOBAL EQUITY FUND	CARDARELLI ANGELO	48.000
BRANDES GLOBAL EQUITY FUND	CARDARELLI ANGELO	540.500
BRANDES GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	980
BRANDES GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	101.400
BRANDES GLOBAL OPPORTUNITIES VALUE FUND	CARDARELLI ANGELO	2.900
BRANDES INSTITUTIONAL EQUITY TRUST	CARDARELLI ANGELO	965.616
BRANDES INSTITUTIONAL EQUITY TRUST	CARDARELLI ANGELO	110.300
BRANDES INSTITUTIONAL EQUITY TRUST	CARDARELLI ANGELO	9.800
BRANDES INSTITUTIONAL EQUITY TRUST	CARDARELLI ANGELO	1.730
BRANDES INSTITUTIONAL EQUITY TRUST	CARDARELLI ANGELO	29.200
BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	850.515
BRANDES INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	281.300
BRANDES INVESTMENT FUNDS PLC	CARDARELLI ANGELO	320.364
BRANDES INVESTMENT FUNDS PLC	CARDARELLI ANGELO	364.242
BRANDES INVESTMENT PARTNERS, LP 401(K) PLAN	CARDARELLI ANGELO	14.600
BRANDES INVESTMENT PARTNERS, LP 401(K) PLAN	CARDARELLI ANGELO	12.800
BRICKLAYERS - TROWEL TRADES INTERNATIONAL PENSION FUND		

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## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	17.400
BRIDGEWATER ASSOCIATES LP	CARDARELLI ANGELO	97.081
BRIDGEWATER ASSOCIATES LP	CARDARELLI ANGELO	933.241
BRIDGEWATER TAILORED ALL WEATHER FUND, L.P	CARDARELLI ANGELO	822.933
BRITISH COLUMBIA INV.MAN.CORPORATION	CARDARELLI ANGELO	170.662
BRITISH COLUMBIA INV.MAN.CORPORATION	CARDARELLI ANGELO	127.612
BRITISH COLUMBIA INV.MAN.CORPORATION	CARDARELLI ANGELO	1.068.548
BRITISH COLUMBIA INV.MAN.CORPORATION	CARDARELLI ANGELO	581.121
BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	263.217
BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	15.379
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	6.078
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	6.991
BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	65.440
BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	167.583
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	CARDARELLI ANGELO	74.802
BT INTERNATIONAL FUND	CARDARELLI ANGELO	59.731
BT PENSION SCHEME	CARDARELLI ANGELO	111.190
BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	16.250
BUCCINO VINCENZO		4.127
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	70.941
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	CARDARELLI ANGELO	75.000
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	CARDARELLI ANGELO	70.331
BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	CARDARELLI ANGELO	74.845
BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	CARDARELLI ANGELO	216.229
CAAM ACTIONS DURABLES	CARDARELLI ANGELO	64.717
CAAM ACTIONS RESTRUCTURATIONS	CARDARELLI ANGELO	157.153
CAAM INDEXED FRANCE PLUS	CARDARELLI ANGELO	78.983
CAAM RESA ACTIONS EURO		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	19
CAAM SELECT EURO	CARDARELLI ANGELO	76.291
CABLE & WIRELESS SUPERANNUATION FUND	CARDARELLI ANGELO	52.900
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	1.609.903
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	385.000
CAISSE DES DEPOTS ET CONSIGNATIONS	CARDARELLI ANGELO	9.653.819
CAISSE DES DEPOTS ET CONSIGNATIONS	CARDARELLI ANGELO	7.142.529
CALAMOS GLOBAL DYNAMIC INCOME FUND	CARDARELLI ANGELO	95.000
CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	CARDARELLI ANGELO	99.835
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.372.302
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	958.342
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	720.332
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	182.293
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	391.844
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	1.446.705
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	226.207
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	525.826
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	1.156.752
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.484
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	3714.682
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	34.468
CALZONI GUIDO	SANTIEMMA ELENA	285
CAMBRIDGESHIRE LOCAL GOVERNMENT PENSION SCHEME	CARDARELLI ANGELO	242.264
CAMPORINI VINCENZO		3.810
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.308.740
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	405.666
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	119.712
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		



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M. Mancini

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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
CANDLES PROVIDENT PENSION FUND	CARDARELLI ANGELO	358.795
CANDRIAM EQUITIES B SA	CARDARELLI ANGELO	3.702
CANDRIAM EQUITIES L	CARDARELLI ANGELO	78.130
CANDRIAM FRANCE	CARDARELLI ANGELO	342.192
CANDRIAM FUND	CARDARELLI ANGELO	38.947
CANDRIAM INVESTORS GROUP	CARDARELLI ANGELO	78.599
CANDRIAM SUSTAINABLE S A	CARDARELLI ANGELO	54.937
CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	124.210
CAPITA TRUST CO (JE) LTD ACO LLOYDS TSB OFFSHORE FUNDS LTD	CARDARELLI ANGELO	35.739
CAPITAL GROUP ABSOLUTE INCOME GROWER COM	CARDARELLI ANGELO	25.600
CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	CARDARELLI ANGELO	12.137
CAPITAL GUIDANCE (FUND) LTD	CARDARELLI ANGELO	15.779
CAPITAL INCOME BUILDER INC	CARDARELLI ANGELO	3.600
CAPITAL INTERNATIONAL FUND	CARDARELLI ANGELO	20.057.000
CAPITAL INTERNATIONAL FUND	CARDARELLI ANGELO	171.500
CAPITAL INTERNATIONAL FUND	CARDARELLI ANGELO	58.000
CAPITAL INTERNATIONAL PORTFOLIOS 2	CARDARELLI ANGELO	8.648
CAPITAL WORLD GROWTH & INCOME FUND INC	CARDARELLI ANGELO	14.555.300
CAPUTO RITA		250
CARAC CHATEAU	CARDARELLI ANGELO	45.937
CARBON AWARE INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	22.753
CARBP DIVERSIFIE	CARDARELLI ANGELO	54.611
CARDIF ASSURANCE RISQUES DIVERS	CARDARELLI ANGELO	25.000
CARDIF ASSURANCE VIE	CARDARELLI ANGELO	5.063
CARDIF VITA SPA	CARDARELLI ANGELO	20.000
CARDIF VITA SPA	CARDARELLI ANGELO	600.000
CARNEGIE TRUST FOR UNIVERSITIES OF SCOTLAND	CARDARELLI ANGELO	98.675
CARP - INDO		

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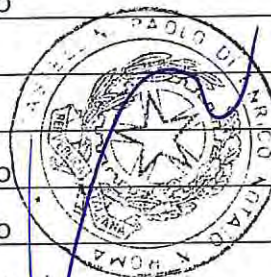


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Stampa dell'elenco dei partecipanti

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NOOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	139.311
CARPENTERS PENSION TRUST FUND OF ST.LUIS	CARDARELLI ANGELO	69.694
CASSA DEPOSITI E PRESTITI SPA	HOFFMANN GIULIO	936.179.478
CASSETTE DIVERSIFIE	CARDARELLI ANGELO	64.283
CATERPILLAR INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	791.968
CATERPILLAR INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	463.570
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	CARDARELLI ANGELO	52.862
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	CARDARELLI ANGELO	30.985
CATERPILLAR INVESTMENT TRUST	CARDARELLI ANGELO	189.262
CATERPILLAR INVESTMENT TRUST	CARDARELLI ANGELO	106.646
CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	38.000
CATHOLIC HEALTHCARE PARTNERS	CARDARELLI ANGELO	82.642
CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	CARDARELLI ANGELO	34.615
CBF CHURCH OF ENGLAND GLL EQ INCOME FD	CARDARELLI ANGELO	60.186
CBIS GLOBAL FUNDS PLC	CARDARELLI ANGELO	25.000
CCA CORE RETURN FUND	CARDARELLI ANGELO	376
CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	CARDARELLI ANGELO	10.600
CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	CARDARELLI ANGELO	12.500
CECCARELLI CLAUDIO		2
CECCHI GIOVANNI	DI TEODORO VITO	5.515
CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	CARDARELLI ANGELO	34.006
CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	CARDARELLI ANGELO	149.004
CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	21.679
CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	27.900
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	CARDARELLI ANGELO	113.300
CF CANLIFE GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	43.930
CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	150.726
CGE INVESTMENTS (NO. 2) S.A.R.L.		



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	CARDARELLI ANGELO	44.915
CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	CARDARELLI ANGELO	25.944
CHARLES STEWART MOTT FOUNDATION	CARDARELLI ANGELO	23.661
CHERRY TREE FUND OF AMERICAN INVESTMENT TRUST	CARDARELLI ANGELO	4.360
CHESHIRE PENSION FUND	CARDARELLI ANGELO	175.927
CHESWOLD LANE INT HIGH DIV FUND	CARDARELLI ANGELO	84.696
CHESS INTERNATIONAL PROPERTIES, LTD.	CARDARELLI ANGELO	4.699
CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	25.525
CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	73.400
CHICAGO AREA INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION TRUST FUND	CARDARELLI ANGELO	28.846
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	CARDARELLI ANGELO	2.800
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	CARDARELLI ANGELO	61.157
CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	68.185
CHINATRUST CB AMCO FAR EASTERN ALL GLOB MATERIALS & ENERGY F	CARDARELLI ANGELO	45.565
CHIURAZZI LUIGI	CARDARELLI ANGELO	22.778
CHRISTIAN SCHOOL PENSION PLAN AND TRUST FUND	CHIURAZZI LUIGI	2.500
CHRISTUS HEALTH .	CARDARELLI ANGELO	90.221
CHRISTUS HEALTH CASH BALANCE PLAN	CARDARELLI ANGELO	8.200
CHRYSLER LLC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	9.200
CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	181.304
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	33.423
CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	48.971
CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	15.071
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	36.885
CICCONI EMILIO	CARDARELLI ANGELO	36.220
CINDY SPRINGS. LLC	CHIURAZZI LUIGI	620
CITIGROUP PENSION PLAN	CARDARELLI ANGELO	3.103



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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO/PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	62.147
CITITRUST LTD	CARDARELLI ANGELO	15.088
CITITRUST LTD	CARDARELLI ANGELO	120.450
CITY OF CINCINNATI RETIREMENT SYSTEM	CARDARELLI ANGELO	138.562
CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	18.481
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	1.493.059
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	139.758
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	128.527
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	662.711
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	469.869
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	114.257
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	92.224
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	213.736
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	8.890
CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	65.900
CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	94.483
CL EPARGNE DYNAMIQUE	CARDARELLI ANGELO	13.248
CLARIZIA GIORGIO	CARDARELLI ANGELO	31.061
CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	CARDARELLI ANGELO	3.474
CM EUROPE ACTIONS	CARDARELLI ANGELO	74.405
CM-CIC PERSPECTIVE STRATEGIE 50	CARDARELLI ANGELO	16.143
CM-CIC PERSPECTIVE STRATEGIE 50	CARDARELLI ANGELO	2.500
CMD AGIRC IXIS D	CARDARELLI ANGELO	9.000
CMD AGIRC IXIS D	CARDARELLI ANGELO	35.161
CNP ACP ACTIONS LT	CARDARELLI ANGELO	45.129
CNP ASSUR VALEURS	CARDARELLI ANGELO	21.756
CNP ASSURANCES SA	CARDARELLI ANGELO	35.261
CNP ASSURANCES SA	CARDARELLI ANGELO	35.261

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CNP ASSURANCES SA	CARDARELLI ANGELO	210.616
CNP ASSURANCES SA	CARDARELLI ANGELO	15.885
CNP ASSURANCES SA	CARDARELLI ANGELO	3.715.000
CNP ASSURANCES SA	CARDARELLI ANGELO	533.546
CNP ASSURANCES SA	CARDARELLI ANGELO	20.678
CNP ASSURANCES SA	CARDARELLI ANGELO	908.302
CNP ASSURANCES SA	CARDARELLI ANGELO	64.000
CNP ASSURANCES SA	CARDARELLI ANGELO	65.220
CNP ASSURANCES SA	CARDARELLI ANGELO	153.406
CNP ASSURANCES SA	CARDARELLI ANGELO	41.755
CNP ASSURANCES SA	CARDARELLI ANGELO	4.248.806
CNP ASSURANCES SA	CARDARELLI ANGELO	29.155
CNP ASSURANCES SA	CARDARELLI ANGELO	736.181
CNP ASSURANCES SA	CARDARELLI ANGELO	24.145
CNP ASSURANCES SA	CARDARELLI ANGELO	58.945
CNP ASSURANCES SA	CARDARELLI ANGELO	8.126
CNP ASSURANCES SA	CARDARELLI ANGELO	281.596
COHEN & STEERS REAL ASSETS FUND, INC	CARDARELLI ANGELO	13.000
COIF CHARITIES GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	48.799
COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	2.504.892
COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	628.825
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	CARDARELLI ANGELO	362.640
COLLEONI ANGELO	COLLEONI ANGELO	2.510
COLONIAL FIRST STATE INVESTMENT LTD	CARDARELLI ANGELO	196.590
COLONIAL FIRST STATE INVESTMENT LTD	CARDARELLI ANGELO	42.735
COLONIAL FIRST STATE INVESTMENTS LTD.	CARDARELLI ANGELO	10.993
COLONIAL FIRST STATE INVESTMENTS LTD.	CARDARELLI ANGELO	70.816
COLONIAL FIRST STATE INVESTMENTS LTD.		

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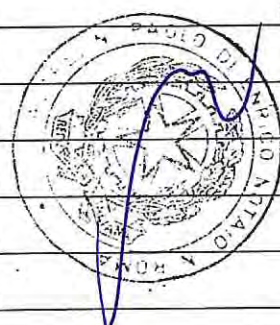


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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	114.687
COLONIAL FIRST STATE INVESTMENTS LTD.	CARDARELLI ANGELO	435.714
COLUMBIA DIVIDEND OPPORTUNITY FUND	CARDARELLI ANGELO	3.400.491
COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUN	CARDARELLI ANGELO	616.277
COLUMBIA INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	88.464
COLUMBIA MULTI-ASSET INCOME FUND	CARDARELLI ANGELO	3.886
COLUMBIA OVERSEAS VALUE FUND	CARDARELLI ANGELO	319.069
COLUMBIA VARIABLE PORTF.-DIVIDEND OPPORT	CARDARELLI ANGELO	1.943.299
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	9.241
COMMINGLED PENSION FUND ENHANCED INDEX)	CARDARELLI ANGELO	6.032
COMMON TRUST ITALY FUND	CARDARELLI ANGELO	2.223.588
COMMONWEALTH BANK GROUP SUPER PTY LTD	CARDARELLI ANGELO	8.299
COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	2.358
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	483.065
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	172.015
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	431.411
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	270.331
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	CARDARELLI ANGELO	279.436
COMPASS AGE LLC	CARDARELLI ANGELO	5.562
CONAGRA FOODS MASTER PENSION TRUST	CARDARELLI ANGELO	184.542
CONCORDE 96	CARDARELLI ANGELO	57.550
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	10.575
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	29.579
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	30.800
CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	76.829
CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	298.471
CONSTRUCTION AND BUILDING UNIONS SUPERAN	CARDARELLI ANGELO	66.300
CONTI FLEXIBLE		



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**Stampa dell'elenco dei partecipanti**

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
COSMOPOLITAN INVESTMENT FUND	CARDARELLI ANGELO	20.231
COSMOPOLITAN INVESTMENT FUND	CARDARELLI ANGELO	26.145
COSMOPOLITAN INVESTMENT FUND	CARDARELLI ANGELO	2.805
COSMOPOLITAN INVESTMENT FUND	CARDARELLI ANGELO	15.368
COSMOPOLITAN INVESTMENT FUND	CARDARELLI ANGELO	7.787
COUNSEL GLOBAL DIVIDEND	CARDARELLI ANGELO	1.800
COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	29.400
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	105.920
COVENANT HEALTH	CARDARELLI ANGELO	8.900
COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	11.700
CPR AM	CARDARELLI ANGELO	342.093
CPR EUROLAND	CARDARELLI ANGELO	458.474
CPR PROGRES DURABLE EUROPE	CARDARELLI ANGELO	21.611
CPR RENAISSANCE MONDE	CARDARELLI ANGELO	58.910
CROISSANCE DIVERSIFIE	CARDARELLI ANGELO	4.455
CSAA INSURANCE EXCHANGE	CARDARELLI ANGELO	130.707
CULTURAL INSTITUTIONS PENSION PLAN TRUST	CARDARELLI ANGELO	14.333
CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	34.376
CYSTIC FIBROSIS FOUNDATION	CARDARELLI ANGELO	28.126
DARWIN DIVERSIFIE 60-80 ACTIONS	CARDARELLI ANGELO	14.722
DARWIN DIVERSIFIE 80-100 ACTIONS	CARDARELLI ANGELO	68.849
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	CARDARELLI ANGELO	72.438
DB PRIVATMANDAT	CARDARELLI ANGELO	154.654
DB PRIVATMANDAT	CARDARELLI ANGELO	48.210
DB PRIVATMANDAT	CARDARELLI ANGELO	100.239
DB PRIVATMANDAT	CARDARELLI ANGELO	69.134
DB X TRACKERS MSCI EUROPE EQUITY	CARDARELLI ANGELO	694.300
DBI FONDS ACU K		

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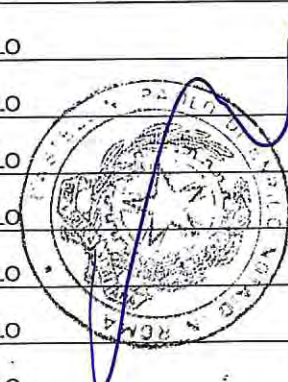
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Unica convocazione

## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	46.573
DBI FONDS EKIBB	CARDARELLI ANGELO	21.540
DBX TRACKERS MSCI EAFE	CARDARELLI ANGELO	2.234.887
DEAM FONDS VVK 2	CARDARELLI ANGELO	8.922
DEAM-FONDS MMM SPEZIAL .	CARDARELLI ANGELO	50.656
DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	CARDARELLI ANGELO	53.516
DEAWM INV GMBH FOR DEAM-FONDS CPT	CARDARELLI ANGELO	17.500
DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY LOW VOLATILITY EUROPE	CARDARELLI ANGELO	75.369
DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	CARDARELLI ANGELO	17.102
DEAWM INVESTMENT GMBH FOR DEAWM-FONDS HED	CARDARELLI ANGELO	12.000
DEAWM INVESTMENT GMBH FOR MGS GENERATION FONDS	CARDARELLI ANGELO	3.000
DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	CARDARELLI ANGELO	110.249
DEFINED BENEFIT PP FOR CHUGOKU ELECT	CARDARELLI ANGELO	10.132
DEKA BASISSTRATEGIE FLEXIBEL	CARDARELLI ANGELO	6.000
DEKA FUND INVESTMENT RE/ A-HORCH-FONDS	CARDARELLI ANGELO	115.600
DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	CARDARELLI ANGELO	4.354
DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	CARDARELLI ANGELO	255.000
DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	CARDARELLI ANGELO	4.000
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	CARDARELLI ANGELO	33.294
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	CARDARELLI ANGELO	450.000
DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBA	CARDARELLI ANGELO	90.000
DEKA INTL S.A GLOBALE AKTIEN LOWRISK	CARDARELLI ANGELO	14.770
DEKA INV GMBH A-SKGO 3 FONDS	CARDARELLI ANGELO	15.000
DEKA INV GMBH reAKTIEN-INTER-ESSEN-FONDS	CARDARELLI ANGELO	61.480
DEKA INVES EURO STOXX SELECT DIVIDEND 30	CARDARELLI ANGELO	438.830
DEKA INVEST - KOMMUNAL EUROLAND BALANCE	CARDARELLI ANGELO	37.093
DEKA INVEST DEKA EURO STOXX 50 - UCITS	CARDARELLI ANGELO	1.604.956
DEKA INVEST DIVIDENDENSTRATEGIE CF A		

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**Stampa dell'elenco dei partecipanti**

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
DEKA INVEST EUROPA DISCOUNTSTRAT	CARDARELLI ANGELO	442.800
DEKA INVEST GMBH DRUPA-FONDS	CARDARELLI ANGELO	34.400
DEKA INVEST GMBH RE A-MUEHLEN FONDS	CARDARELLI ANGELO	1.020
DEKA INVEST GMBH RE A-VSA-FONDS	CARDARELLI ANGELO	65.000
DEKA INVEST GMBH RE A-WESTKUESTEN-FO	CARDARELLI ANGELO	40.332
DEKA INVEST GMBH RE AGR DENA I	CARDARELLI ANGELO	1.864
DEKA INVEST GMBH RE BODENSEE-FONDS	CARDARELLI ANGELO	3.588
DEKA INVEST GMBH RE DEKA-BAV-FONDS	CARDARELLI ANGELO	2.500
DEKA INVEST GMBH RE DEKA-BR 85	CARDARELLI ANGELO	45.659
DEKA INVEST GMBH RE PRHL 1-FONDS	CARDARELLI ANGELO	43.871
DEKA INVEST GMBH RE STOXX EUROPE 50 ETF	CARDARELLI ANGELO	24.000
DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	CARDARELLI ANGELO	17.379
DEKA INVEST GMBH re SPKED 01 FONDS	CARDARELLI ANGELO	10.000
DEKA INVEST MAULBRONN-STROMBERG-FONDS	CARDARELLI ANGELO	8.850
DEKA INVEST MBH VITUS FIRST VALUE FONDS	CARDARELLI ANGELO	20.100
DEKA INVEST RE A-CRISPINUS FOND	CARDARELLI ANGELO	279.000
DEKA INVEST RE DEKA TRUST BALANCED-FONDS	CARDARELLI ANGELO	5.000
DEKA INVEST RE DEKA-EUROLAND BALANCE	CARDARELLI ANGELO	17.865
DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	CARDARELLI ANGELO	1.104.300
DEKA INVEST RE MEGATRENDS CF	CARDARELLI ANGELO	17.050
DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	CARDARELLI ANGELO	15.000
DEKA INVEST RE VSINVESTMENT GOCH-FONDS	CARDARELLI ANGELO	170.000
DEKA INVEST RE/DEKAFUTUR-ERTRAG	CARDARELLI ANGELO	50.000
DEKA INVEST RE/DEKAFUTUR-WACHSTUM	CARDARELLI ANGELO	2.800
DEKA INVEST REGIONALE -WUPPERTAL-FONDS	CARDARELLI ANGELO	12.950
DEKA INVEST.GMBH RE A-HAM-FONDS	CARDARELLI ANGELO	6.822
DEKA INVEST.GMBH RE SVN II FONDS	CARDARELLI ANGELO	16.400

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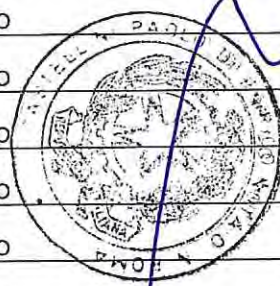


Unica convocazione

Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	5.314
DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	CARDARELLI ANGELO	13.466
DEKA INVESTMENT A-WITTRING MASTER FUND	CARDARELLI ANGELO	3.150
DEKA INVESTMENT GMBH FOR VEW-FONDS	CARDARELLI ANGELO	28.458
DEKA INVESTMENT GMBH RE A-KSKLB-FONDS	CARDARELLI ANGELO	427.000
DEKA INVESTMENT GMBH RE ARIDEKA	CARDARELLI ANGELO	125.000
DEKA INVESTMENT GMBH RE AWB-ES-FONDS	CARDARELLI ANGELO	2.245
DEKA INVESTMENT GMBH RE BRODO INVEST	CARDARELLI ANGELO	5.148
DEKA INVESTMENT GMBH RE DEKA-BASIS	CARDARELLI ANGELO	5.000
DEKA INVESTMENT GMBH RE DEKA-BR 100	CARDARELLI ANGELO	301.806
DEKA INVESTMENT GMBH RE DEKA-BR 20	CARDARELLI ANGELO	5.182
DEKA INVESTMENT GMBH RE DEKA-BR 35	CARDARELLI ANGELO	17.855
DEKA INVESTMENT GMBH RE DEKA-BR 55	CARDARELLI ANGELO	8.171
DEKA INVESTMENT GMBH RE DEKA-BR 75	CARDARELLI ANGELO	37.884
DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	CARDARELLI ANGELO	2.349
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	CARDARELLI ANGELO	18.000
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	CARDARELLI ANGELO	24.900
DEKA INVESTMENT GMBH RE DEKASPEZIAL	CARDARELLI ANGELO	97.651
DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	CARDARELLI ANGELO	913
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	CARDARELLI ANGELO	7.450
DEKA INVESTMENT GMBH RE PRODEKA	CARDARELLI ANGELO	168.000
DEKA INVESTMENT GMBH RE SAPHIR-FONDS	CARDARELLI ANGELO	11.000
DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	CARDARELLI ANGELO	5.033
DEKA INVESTMENT GMBH RE SVAM-FONDS	CARDARELLI ANGELO	15.915
DEKA INVESTMENT GMBH RE SVN-FONDS	CARDARELLI ANGELO	15.633
DEKA INVESTMENT GMBH RE VER 03-FONDS	CARDARELLI ANGELO	2.063
DEKA INVESTMENT MBH RE PKBMF	CARDARELLI ANGELO	21.350
DEKA INVESTMENTMBH RE DONAU-FUNDMASTER		



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	CARDARELLI ANGELO	40.000
DEKA MASTER HAEK I	CARDARELLI ANGELO	113.795
DEKA MASTER HAEK I	CARDARELLI ANGELO	65.873
DEKA MASTER HAEK I	CARDARELLI ANGELO	146.485
DEKA MASTER HAEK I	CARDARELLI ANGELO	20.298
DEKA MBH RE OBERLAUSITZ FUNDMASTER	CARDARELLI ANGELO	65.000
DEKA NACHHALTIGKEIT BALANCE CF (A)	CARDARELLI ANGELO	17.200
DEKA-RAB	CARDARELLI ANGELO	18.463
DELAWARE POOLED TRUST THE INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	480.130
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	31.389
DELUXE CORPORATION MASTER TRUST	CARDARELLI ANGELO	23.691
DENVER EMPLOYEES RETIREMENT PLAN	CARDARELLI ANGELO	55.170
DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	26.165
DESJARDINS DIVIDEND INCOME FUND	CARDARELLI ANGELO	49.000
DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND	CARDARELLI ANGELO	497
DEUT ASS & WEALTH MNGM INV GMBH FOR BASLER-INTERNATIONAL DWS	CARDARELLI ANGELO	60.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	CARDARELLI ANGELO	4.270
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	CARDARELLI ANGELO	1.500
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F 1	CARDARELLI ANGELO	35.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ARBM	CARDARELLI ANGELO	15.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ARGUS	CARDARELLI ANGELO	8.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	CARDARELLI ANGELO	7.885
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBR 1	CARDARELLI ANGELO	43.200
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	CARDARELLI ANGELO	15.900
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BG 2	CARDARELLI ANGELO	8.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BJD 1	CARDARELLI ANGELO	50.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	CARDARELLI ANGELO	25.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT		



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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	646.200
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	CARDARELLI ANGELO	9.700
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	CARDARELLI ANGELO	27.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS FBK 1	CARDARELLI ANGELO	13.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS FES	CARDARELLI ANGELO	25.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GHS	CARDARELLI ANGELO	50.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GLR 1	CARDARELLI ANGELO	7.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	CARDARELLI ANGELO	10.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 1	CARDARELLI ANGELO	15.941
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS NRRR	CARDARELLI ANGELO	6.800
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	CARDARELLI ANGELO	20.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	CARDARELLI ANGELO	108.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	CARDARELLI ANGELO	672.700
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	CARDARELLI ANGELO	366.137
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	CARDARELLI ANGELO	58.580
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	CARDARELLI ANGELO	14.700
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PTF	CARDARELLI ANGELO	13.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	CARDARELLI ANGELO	37.100
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ROSE	CARDARELLI ANGELO	12.408
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UVG 1	CARDARELLI ANGELO	7.500
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZDB	CARDARELLI ANGELO	50.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	CARDARELLI ANGELO	39.887
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	CARDARELLI ANGELO	3.764
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS GLB NAT RES EQ TYP O	CARDARELLI ANGELO	59.297
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS STIFTUNGSFONDS	CARDARELLI ANGELO	250.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (DYNAMIK)	CARDARELLI ANGELO	107.499
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (FLEX)	CARDARELLI ANGELO	44.970
DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY		



Nascenzi

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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	8.078
DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	CARDARELLI ANGELO	2.808
DEUT ASS & WEALTH MNGM INV GMBH FOR LOWEN-AKTIEFONDS	CARDARELLI ANGELO	15.000
DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRATEGIE	CARDARELLI ANGELO	9.309
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	CARDARELLI ANGELO	32.644
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	CARDARELLI ANGELO	10.268
DEUTSCHE ASSET MANAG DEAM FONDS ROCK	CARDARELLI ANGELO	82.612
DEUTSCHE INVEST I	CARDARELLI ANGELO	9.041
DEUTSCHE X-TRACKERS 2030 TARGETDATE ETF	CARDARELLI ANGELO	2.862
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	6.045
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	12.815
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	CARDARELLI ANGELO	238.351
DFI LP EQUITY (PASSIVE)	CARDARELLI ANGELO	4.022
DI GIULIO FIAMMETTA		4.000
DI NOIA CARMINE	Voto per Corrispondenza	275
DI TEODORO VALERIO		4
DI TEODORO VITO	DI TEODORO VITO	100
DIEBOLD INCORPORATED MASTER PENSION TRUST	CARDARELLI ANGELO	11.700
DIGNITY HEALTH	CARDARELLI ANGELO	54.922
DIGNITY HEALTH RETIREMENT PLAN TRUST	CARDARELLI ANGELO	51.418
DILL COFONDS	CARDARELLI ANGELO	30.000
DIOCESE OF VENICE PENSION PLAN & TRUST	CARDARELLI ANGELO	9.671
DIVERSIFIE ACTIONS 50-65 DU CD	CARDARELLI ANGELO	7.775
DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	324.215
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	22.195
DNCA INVEST	CARDARELLI ANGELO	1.200.000
DNCA INVEST	CARDARELLI ANGELO	230.000
DNCA INVEST		

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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
DNCA VALUE EUROPE	CARDARELLI ANGELO	460.000
DODDINGTON GLOBAL FUND LLC	CARDARELLI ANGELO	685.000
DOMTAR INDUSTRIES INC. MASTER TRUST	CARDARELLI ANGELO	456.632
DPBDIM-Fonds	CARDARELLI ANGELO	25.000
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	9.000
DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	CARDARELLI ANGELO	115.225
DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.019
DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	242.809
DUCROT MARIO	CARDARELLI ANGELO	175.819
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	CARDARELLI ANGELO	5.100
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	CARDARELLI ANGELO	82.100
DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	42.080
DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	30.400
DWS GLOBAL INCOME BUILDER VIP	CARDARELLI ANGELO	51.773
DWS INVESTMENT S.A. F VERMOEGENSMANDAT FLEXIBEL (80./T)	CARDARELLI ANGELO	9.313
DWS INVESTMENT S.A. FOR DWS ETOILE	CARDARELLI ANGELO	7.500
DWS INVESTMENT S.A. FOR DWS VERMOEGENSMANDANT-BALANCE	CARDARELLI ANGELO	27.046
DWS INVESTMENT S.A. FOR DWS VERMOEGENSMANDAT-DYNAMIK	CARDARELLI ANGELO	147.720
DYNASTY INVEST, LTD	CARDARELLI ANGELO	3.648
Deka A-DIM-Wetzlar-Fonds	CARDARELLI ANGELO	8.350
E CIE VIE	ZAPPI ELENA	384.826
EAST BAY MUNICIPAL UTILITY DISTRICT	CARDARELLI ANGELO	64.251
EAST RIDING PENSION FUND	CARDARELLI ANGELO	120.000
EASY ETF EURO STOXX 50 EASY UCITS ETF	CARDARELLI ANGELO	738.790
ECOFI ACTIONS RENDEMENT	CARDARELLI ANGELO	8.016
ECOFI ACTIONS SCR	CARDARELLI ANGELO	11.433
ECUREUIL ENERGIE	CARDARELLI ANGELO	



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**Stampa dell'elenco dei partecipanti**

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	192.500
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	686.321
EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	317.900
EGEPARGNE 1	CARDARELLI ANGELO	44.927
EIS SERVICES BERMUDA LTD	CARDARELLI ANGELO	36.946
ELECTRICAL WORKERS LOCAL 26 PENSION TRUST FUND	CARDARELLI ANGELO	91.700
ELITE INTER-PHARMACOCTIONS	CARDARELLI ANGELO	133.172
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	CARDARELLI ANGELO	84.554
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	CARDARELLI ANGELO	32.800
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	328.834
ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	25.919
ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	341.364
ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	86.225
ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	228.428
ENSIGN PEAK ADVISORS INC.	CARDARELLI ANGELO	376.700
ENSIGN PEAK ADVISORS INC.	CARDARELLI ANGELO	49.610
EP EQUILIBRE EURO ACTIONS	CARDARELLI ANGELO	3.559
EPARGNE EQUILIBRE FCPE	CARDARELLI ANGELO	11.749
EPARGNE PRUDENCE THALES	CARDARELLI ANGELO	27.289
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	144.006
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	179.689
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	CARDARELLI ANGELO	759.197
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	CARDARELLI ANGELO	77.253
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	172.645
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	24.918
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	166.415
EQ ADVISORS TST - ATM INTERNATIONAL PORT	CARDARELLI ANGELO	151.600
EQ ADVISORS TST - ATM INTERNATIONAL PORT		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	103.501
EQ INTERNATIONAL VALUE PLUS PORTFOLIO	CARDARELLI ANGELO	294.838
EQ/NATURAL RESOURCES PLUS PORTFOLIO	CARDARELLI ANGELO	14.791
EQT VALU-TRAC EQUITY INCOME GENERATION FUND	CARDARELLI ANGELO	15.000
EQUITY LEAGUE PENSION TRUST FUND	CARDARELLI ANGELO	131.691
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	166.377
ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	138
ETHIS VALEURS	CARDARELLI ANGELO	44.825
ETHOS SERVICES S.A.	CARDARELLI ANGELO	51.250
ETOILE ACTIONS FRANCE SELECTION	CARDARELLI ANGELO	120.000
ETOILE ACTIONS INTERNATIONALES	CARDARELLI ANGELO	31.750
ETOILE ACTIONS RENDEMENT	CARDARELLI ANGELO	150.000
ETOILE DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	6.500
ETOILE ENERGIE EUROPE	CARDARELLI ANGELO	105.317
ETOILE GESTION	CARDARELLI ANGELO	50.000
ETOILE GESTION SELECTION	CARDARELLI ANGELO	49.158
ETOILE SECTORIELLE EUROPE	CARDARELLI ANGELO	13.200
EURO EX-UK ALPHA TITLS FUND B	CARDARELLI ANGELO	93.790
EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	2843.000
EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES	CARDARELLI ANGELO	154.903
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	313.762
EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	11.815
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	38.725
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	306.276
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	14.106
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	24.317
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	156.208
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
EVERGREEN ALTERNATIVE CAPITAL INC.	CARDARELLI ANGELO	18.269
	CARDARELLI ANGELO	8.916
EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.	CARDARELLI ANGELO	5.984
EVIAN A EQUILIBRE	CARDARELLI ANGELO	6.413
EXCHANGE INDEMNITY COMPANY OF NEW JERSEY	CARDARELLI ANGELO	26.558
EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	CARDARELLI ANGELO	105.421
EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	CARDARELLI ANGELO	135.753
EXELON CORPORATION EMPLOYEES? BENEFIT TRUST FOR MNG EMPL	CARDARELLI ANGELO	18.967
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	CARDARELLI ANGELO	1.257
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	CARDARELLI ANGELO	299.412
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	CARDARELLI ANGELO	218.011
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	1.229
F+C FUND	CARDARELLI ANGELO	40.796
F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST EUROPEAN FUND	CARDARELLI ANGELO	59.183
F+C INVESTMENT FUNDS ICVC- EUROPEAN GROWTH AND INCOME FUND	CARDARELLI ANGELO	591.757
F+C PORTFOLIOS FUND	CARDARELLI ANGELO	87.918
F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	CARDARELLI ANGELO	1.512
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	22.200
FALCUCCI GIANCARLO		22.451
FALK WOITKOWITZ		800
FAMEM F	CARDARELLI ANGELO	1.889
FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	65.646
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	69.842
FARMERS GROUP INC EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	261.556
FARMERS GROUP INC.401K SAVINGS PLAN	CARDARELLI ANGELO	183.017
FC CARPIMKO	CARDARELLI ANGELO	81.449
FCM INTERNATIONAL LLC	CARDARELLI ANGELO	1.965
FCO THELIA		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	1.483
FCP 6347	CARDARELLI ANGELO	7.014
FCP ABP PERP	CARDARELLI ANGELO	31.694
FCP ACTIONS ISR	CARDARELLI ANGELO	850.000
FCP AG2R EURO ACTIONES	CARDARELLI ANGELO	190.000
FCP AIR FRANCE IFC2	CARDARELLI ANGELO	8.548
FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	10
FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	86.296
FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	7.620
FCP AMUNDI ACTIONS RESTRUCTURATIONS	CARDARELLI ANGELO	106.879
FCP AMUNDI HORIZON	CARDARELLI ANGELO	315.676
FCP AMUNDI PULSACTIONS	CARDARELLI ANGELO	487.873
FCP AMUNDI SELECT MONDE	CARDARELLI ANGELO	34.426
FCP ARPEGE ACTIONS	CARDARELLI ANGELO	15.500
FCP ARRCO LONG TERME C	CARDARELLI ANGELO	111.297
FCP ASSOC GROUPE SAINT SAUVEUR	CARDARELLI ANGELO	1.827
FCP AVA EUROPE 4 FOND DEDIE'	CARDARELLI ANGELO	89.804
FCP AVENIR ALIZES	CARDARELLI ANGELO	1.018
FCP BERRI ACTIONS	CARDARELLI ANGELO	90.555
FCP BNP ACTION EUROPE	CARDARELLI ANGELO	13.131
FCP BNP PARIBAS ACTIONS EUROLAND	CARDARELLI ANGELO	365.475
FCP BNP PARIBAS BEST SELECTION EURO	CARDARELLI ANGELO	147.039
FCP BNP PARIBAS FLOREAL 100	CARDARELLI ANGELO	22.936
FCP BNPP ACT EURO ALPHA	CARDARELLI ANGELO	932.204
FCP BOURBON 1	CARDARELLI ANGELO	70.000
FCP BOURBON 3	CARDARELLI ANGELO	32.529
FCP BRONGNIART RENDEMENT	CARDARELLI ANGELO	160.000
FCP CALCIUM QUANT	CARDARELLI ANGELO	160.000



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCP CAMGEST VALEURS EURO	CARDARELLI ANGELO	77.716
FCP CAMGESTION DEEP VALUE	CARDARELLI ANGELO	320.899
FCP CAMGESTION REUNICA	CARDARELLI ANGELO	323.363
FCP CARPIMKO EUROPE	CARDARELLI ANGELO	40.710
FCP CIC ACTIONS 60	CARDARELLI ANGELO	120.192
FCP CM ACTIONS EURO	CARDARELLI ANGELO	5.471
FCP CM FRANCE ACTIONS	CARDARELLI ANGELO	260.637
FCP CNP GGR	CARDARELLI ANGELO	967.564
FCP COLOMBES 6	CARDARELLI ANGELO	9.948
FCP CONGREGATION DES SOEURS DE LA CROIX	CARDARELLI ANGELO	104.468
FCP CPR ACTIVE EUROPE	CARDARELLI ANGELO	1.244
FCP CPR CONSOMMATEUR ACTIONNAIRE	CARDARELLI ANGELO	30.668
FCP CRYOSTAR FRANCE	CARDARELLI ANGELO	12.591
FCP CURIE INVESTISSEMENTS	CARDARELLI ANGELO	650
FCP DEGUSSA DYNAMIQUE	CARDARELLI ANGELO	30.000
FCP DEGUSSA MIXTE	CARDARELLI ANGELO	1.280
FCP DIVERS D&O CAMGEST	CARDARELLI ANGELO	390
FCP ECUREUIL PROFIL 90	CARDARELLI ANGELO	49.000
FCP EDMOND DE ROTHSCHILD SELECTIVE WORLD	CARDARELLI ANGELO	368.323
FCP ERAFP ACT EURS RO	CARDARELLI ANGELO	500.000
FCP ERISA DIVERSIFIE 2	CARDARELLI ANGELO	600.000
FCP ES GESTION EQUILIBRE	CARDARELLI ANGELO	63.657
FCP ES TEMPERE	CARDARELLI ANGELO	144.000
FCP EUROSE	CARDARELLI ANGELO	21.000
FCP FAMILLE GOETSCHY	CARDARELLI ANGELO	200.000
FCP FDRN AMUNDI	CARDARELLI ANGELO	987
FCP FMS 1	CARDARELLI ANGELO	49.499



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCP FRANCALY	CARDARELLI ANGELO	32.552
FCP GAILLON 130/30	CARDARELLI ANGELO	3.004
FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	14.154
FCP GAILLON NATURAL RESOURCES	CARDARELLI ANGELO	28.166
FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.500
FCP GERISO	CARDARELLI ANGELO	14.914
FCP GESTION PLACEMENT 1	CARDARELLI ANGELO	10.000
FCP GRD 19	CARDARELLI ANGELO	1.319
FCP GROUPE FORD FRANCE	CARDARELLI ANGELO	89.594
FCP GROUPE ROCHE	CARDARELLI ANGELO	9.000
FCP GUTENBERG	CARDARELLI ANGELO	13.300
FCP HAMELIN DIVERSIFIE FLEX II	CARDARELLI ANGELO	3.942
FCP HENKEL DIVERSIFIE N 1	CARDARELLI ANGELO	10.677
FCP ICARE	CARDARELLI ANGELO	900
FCP JET SERVICES 0291	CARDARELLI ANGELO	10
FCP LITHIUM	CARDARELLI ANGELO	8.425
FCP LUCKY	CARDARELLI ANGELO	221.188
FCP MAM EUROPA VALUE	CARDARELLI ANGELO	1.626
FCP MAM HUMANIS	CARDARELLI ANGELO	20.000
FCP METSO MINERALS	CARDARELLI ANGELO	33.000
FCP MGE DYNAMIQUE EURO	CARDARELLI ANGELO	3.565
FCP MONNET	CARDARELLI ANGELO	5.800
FCP NATIO-FONDS PHARMA ACTIONS	CARDARELLI ANGELO	10.680
FCP NATIXIS IONIS	CARDARELLI ANGELO	61.644
FCP NF GALILEE	CARDARELLI ANGELO	15.000
FCP NOUVELLE STRATEGIE 50	CARDARELLI ANGELO	67.440
FCP OFFENSIF AIR LIQUIDE EXPANS	CARDARELLI ANGELO	17.600



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**Stampa dell'elenco dei partecipanti**

NO ME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCP OFI OPTIMA EURO	CARDARELLI ANGELO	13.140
FCP PATRIMOINE PLACEMENT	CARDARELLI ANGELO	39.000
FCP PATRIMOINE PLACEMENT 2	CARDARELLI ANGELO	568
FCP PATRIMOINE PLACEMENT 3	CARDARELLI ANGELO	1.127
FCP PATRIMOINE PLACEMENT 5	CARDARELLI ANGELO	2.791
FCP PHARMA PARFRANCE	CARDARELLI ANGELO	1.792
FCP PROCLERO	CARDARELLI ANGELO	168.108
FCP PYRENEES GLOBAL	CARDARELLI ANGELO	7.100
FCP REGARD SEL.ACT EURO.	CARDARELLI ANGELO	4.722
FCP REUNICA FORTIS	CARDARELLI ANGELO	210.000
FCP RL PREVOYANCE	CARDARELLI ANGELO	136.788
FCP RSI EURO P	CARDARELLI ANGELO	53.391
FCP RSI EURO P	CARDARELLI ANGELO	97.089
FCP RSRC DIVERSIFIE	CARDARELLI ANGELO	551.434
FCP SAINT ARBOGAST	CARDARELLI ANGELO	129.752
FCP SAKKARAH 2	CARDARELLI ANGELO	1.428
FCP SAKKARAH 5	CARDARELLI ANGELO	29.950
FCP SAKKARAH 7	CARDARELLI ANGELO	53.650
FCP SCORE 2012	CARDARELLI ANGELO	956
FCP SCORE 620	CARDARELLI ANGELO	1.836
FCP SCORE AD BESANCON	CARDARELLI ANGELO	3.000
FCP SCORE AUMEX	CARDARELLI ANGELO	1.889
FCP SCORE GALIEN	CARDARELLI ANGELO	3.602
FCP SCORE M A R S	CARDARELLI ANGELO	5.399
FCP SCORE M O	CARDARELLI ANGELO	316
FCP SCORE MARIE JOSEPH	CARDARELLI ANGELO	1.354
FCP SCORE ORMESSON	CARDARELLI ANGELO	5.182

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NOME	DELEGATO/ VOTO/PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	3.012
FCP SCORE PILLAUD	CARDARELLI ANGELO	4.410
FCP SCORE SAINT JOSEPH	CARDARELLI ANGELO	1.816
FCP SCORE SAINTE URSULE	CARDARELLI ANGELO	2.973
FCP SCORE SAXE	CARDARELLI ANGELO	8.092
FCP SCORE SIGMA	CARDARELLI ANGELO	6.952
FCP SCORE THANRY	CARDARELLI ANGELO	1.307
FCP SYCOMORE LARGECAP	CARDARELLI ANGELO	50.000
FCP TONI ACTIONS 100	CARDARELLI ANGELO	106.456
FCP TROUVU	CARDARELLI ANGELO	915
FCP UNION EUROPE	CARDARELLI ANGELO	262.508
FCP UNION FRANCE	CARDARELLI ANGELO	93.822
FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	47.570
FCP VIVACCIO ACTIONS	CARDARELLI ANGELO	696.157
FCPE ACCOR DIVERSIFIE	CARDARELLI ANGELO	7.000
FCPE EUROP ASSISTANCE DIVERSIFIE	CARDARELLI ANGELO	1.600
FCPE AMUNDI LABEL DYNAMIQUE	CARDARELLI ANGELO	10
FCPE AMUNDI LABEL EQUILIBRE	CARDARELLI ANGELO	110.954
FCPE AMUNDI LABEL PRUDENCE	CARDARELLI ANGELO	10
FCPE AMUNDI PREM PATRIMOINE	CARDARELLI ANGELO	45.776
FCPE AMUNDI RESA ACTIONS EUROPE	CARDARELLI ANGELO	11
FCPE AMUNDI RESA DYNAMIQUE	CARDARELLI ANGELO	150.635
FCPE AMUNDI RESA ESG ACTIONS EURO	CARDARELLI ANGELO	10
FCPE AREVA ACTIONS	CARDARELLI ANGELO	34.827
FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	246.000
FCPE CONVERGENCE ACTIONS EUROPE	CARDARELLI ANGELO	18.000
FCPE CONVERGENCE DIVERSIFIE	CARDARELLI ANGELO	90.500
FCPE FONCIL	CARDARELLI ANGELO	90.500



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	12.000
FCPE HORIZON EP. ACTION	CARDARELLI ANGELO	2.754
FCPE JUNON ACTIONS OBLIGATIONS	CARDARELLI ANGELO	10.000
FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	67.457
FCPE LIMACTIF	CARDARELLI ANGELO	3.565
FCPE NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	3.310
FCPE PIPE LINE SUD EUROPEEN	CARDARELLI ANGELO	98.150
FCPE SAIPEM ACTIONS	CARDARELLI ANGELO	2.500
FCPE TECHNIP DYNAMIQUE	CARDARELLI ANGELO	6.000
FCPE TECHNIP EQUILIBRE	CARDARELLI ANGELO	9.019
FCPE THALES AVIONICS	CARDARELLI ANGELO	11.235
FCT EPTA	CARDARELLI ANGELO	4.750
FD INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	1.851
FDC A2	CARDARELLI ANGELO	112.625
FDC A6 POCHE TITRES	CARDARELLI ANGELO	74.034
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	55.000
FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	CARDARELLI ANGELO	47.752
FIDELITY COMMONWEALTH TRUST II FIDELITY INTERNATIONAL ENHANCED I	CARDARELLI ANGELO	60.300
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	16.787
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	2.974.230
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	4.347.310
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT	CARDARELLI ANGELO	304.247
FIDELITY INVESTMENT FUNDS - FIDELIT	CARDARELLI ANGELO	859.600
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	CARDARELLI ANGELO	61.979
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	CARDARELLI ANGELO	25.076
FIDELITY NORTHSTAR FUND	CARDARELLI ANGELO	270
FIDELITY PURITAN FID SERIE INTRINSIC OPP	CARDARELLI ANGELO	3.600.000

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## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	4.000.000
FIDELITY PURITAN TF LOW PRICE STOCK FUND	CARDARELLI ANGELO	17.936.400
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	406.700
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CARDARELLI ANGELO	373.969
FIDELITY SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	116.266
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	1.667
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	63.276
FIRE AND POLICE PENSION FUND SAN ANTONIO	CARDARELLI ANGELO	43.100
FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	6.500
FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	106.700
FIRST CLEARING LLC	CARDARELLI ANGELO	20.800
FIRST EAGLE AMUNDI INCOME BUILDER FUND	CARDARELLI ANGELO	23.693
FIRST EAGLE GLOBAL INCOME BUILDER FUND	CARDARELLI ANGELO	213.593
FIRST TRUST EUROPE ALPHADDEX FUND	CARDARELLI ANGELO	103.108
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	CARDARELLI ANGELO	11.137
FIRST TRUST GLOBAL DIVIDENDSEEKER FUND	CARDARELLI ANGELO	73.281
FLEXIBLE PORTFOLIO	CARDARELLI ANGELO	50.000
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	CARDARELLI ANGELO	67.389
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	CARDARELLI ANGELO	47.304
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	CARDARELLI ANGELO	238.147
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	CARDARELLI ANGELO	70.314
FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM N	CARDARELLI ANGELO	1.304.290
FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION ASSOCIATION	CARDARELLI ANGELO	37.118
FLORIDA COLLEGE SAVINGS PROGRAM	CARDARELLI ANGELO	4.863
FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	16.281
FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	CARDARELLI ANGELO	7.838
FLORIDA PREPAID COLLEGE PROGRAM	CARDARELLI ANGELO	30.230
FLORIDA RETIREMENT SYSTEM	CARDARELLI ANGELO	



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## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	41.948
FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	1.695.128
FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	697.143
FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	887.520
FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	39.018
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	694.912
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	963.733
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	878.787
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	93.809
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	237.487
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	503.301
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	360.660
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	348.675
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	703.627
FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	CARDARELLI ANGELO	1.877
FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	CARDARELLI ANGELO	1.236
FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	CARDARELLI ANGELO	22.567
FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	18.237
FONDACO ROMA GLOBAL EQUITY SATELLITE II	CARDARELLI ANGELO	75.550
FONDATION J.A. BOMBARDIER	CARDARELLI ANGELO	8.613
FONDATION LUCIE ET ANDRE CHAGNON	CARDARELLI ANGELO	34.200
FONDAZIONE CULTURALE RESPONSABILITA' ETICA	MEGGIOLARO MAURO	80
FONDS ASSECURA I	CARDARELLI ANGELO	4.133
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	CARDARELLI ANGELO	70.802
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	CARDARELLI ANGELO	65.849
FONDS DGIA ACTIONS MONDIALES GRANDE CAPITALISATION	CARDARELLI ANGELO	1.832
FONDS RESERVE RETRAITES	CARDARELLI ANGELO	654.150
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		

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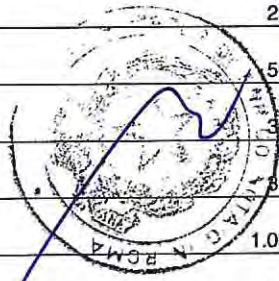


Unica convocazione

Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	47.156
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	45.314
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	13.162
FOREIGN AND COLONIAL INVESTMENT TRUST PL	CARDARELLI ANGELO	459.215
FRANCE ACTION 250	CARDARELLI ANGELO	24.559
FRANCISCAN ALLIANCE, INC.	CARDARELLI ANGELO	91.494
FRANKLIN TEMPLETON	CARDARELLI ANGELO	56.527
FRANKLIN TEMPLETON FOREIGN SECURITIES FU	CARDARELLI ANGELO	401.459
FRANKLIN TEMPLETON GROWTH SECURITIES FUN	CARDARELLI ANGELO	375.300
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	CARDARELLI ANGELO	2.437
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	113.041
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	6.091
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	403.254
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	17.893
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	17.746
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	294.399
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	506.632
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	305.700
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	362.081
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.031.260
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	243.876
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	4.255.215
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	24.976
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	627.770
FRANKLIN TEMPLETON INVESTMENTS	CARDARELLI ANGELO	72.142
FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND	CARDARELLI ANGELO	51.765
FRANKLIN TEMPLETON VARIAB. INSURANCE	CARDARELLI ANGELO	1.319.747
FRANZONI GIANNI MAURIZIO		



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## ASSEMBLEA ORDINARIA

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## Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PERICORRISPONDENZA	NUMERO DI AZIONI TOTALE
	GRILLO GIUSEPPE PIERO	2
FRAUDATARIO BIAGIO		
	TREVISAN DARIO	400
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		
	CARDARELLI ANGELO	71.311
FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		
	CARDARELLI ANGELO	8.820
FRIENDS FIRST MANAGED PENSION FUND LIMITED		
	CARDARELLI ANGELO	16.538
FRONTIERS EQUITY INCOME POOL		
	CARDARELLI ANGELO	4.100
FRONTIERS INTERNATIONAL EQUITY POOL		
	CARDARELLI ANGELO	20.200
FRR		
	CARDARELLI ANGELO	426.892
FSS TRUSTEE CORPORATION		
	CARDARELLI ANGELO	36.035
FSS TRUSTEE CORPORATION		
	CARDARELLI ANGELO	288.951
FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND		
	CARDARELLI ANGELO	367.040
FTSE ALL WORLD INDEX FUND		
	CARDARELLI ANGELO	124.302
FUNDACAO CALOUSTE GULBENKIAN		
	CARDARELLI ANGELO	61.533
FUNDO DE PENSOES		
	CARDARELLI ANGELO	114.203
Friends Life Limited		
	CARDARELLI ANGELO	31.332
G FINANCIER AMUNDI		
	CARDARELLI ANGELO	23.045
GABELLI EQUITY INCOME FUND		
	CARDARELLI ANGELO	29.000
GALLAHER COMMON INVESTMENT FUND		
	CARDARELLI ANGELO	6.278
GAMMA EMIRATES INVESTMENT L.L.C. EM		
	CARDARELLI ANGELO	6.821
GAPITAL GUARDIAN TRUST CO-STATUTORY		
	CARDARELLI ANGELO	2.190
GARD COMMON CONTRACTUAL FUND		
	CARDARELLI ANGELO	31.285
GARIZZO EMIDIA		
	CARDARELLI ANGELO	41.500
GARTMORE NVIT INTERNATIONAL EQUITY FUND		
	CARDARELLI ANGELO	92.794
GATEWAY INTERNATIONAL FUND		
	CARDARELLI ANGELO	1.859
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		
	CARDARELLI ANGELO	89.903
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		
	CARDARELLI ANGELO	11.206
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		
	CARDARELLI ANGELO	104.593
GENERAL ELECTRIC PENSION TRUST		



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Stampa dell'elenco dei partecipanti.

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	51.088
GENERAL MILLS GROUP TRUST .	CARDARELLI ANGELO	268.925
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	21.860
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	25.481
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	70.663
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	96.840
GENERALI AKTIVMIX DYNAMIK PROTECT 80	CARDARELLI ANGELO	69.247
GENERALI ITALIA SPA - BLUNIT FORZA 5	ZAPPI ELENA	336
GENERALI ITALIA SPA - EURO BLUE CHIPS	ZAPPI ELENA	64.244
GENERALI ITALIA SPA - EUROPEAN EQUITY	ZAPPI ELENA	63.793
GENERALI ITALIA SPA - GESAV HIGH YIELD	ZAPPI ELENA	7.800
GENERALI ITALIA SPA - RENDIGEN	ZAPPI ELENA	5.270
GENERALI VIE	ZAPPI ELENA	140.000
GENERALI VIE	ZAPPI ELENA	288.620
GENERALI VIE	ZAPPI ELENA	79.000
GENERALI VIE	ZAPPI ELENA	1.953.480
GENERALI VIE	ZAPPI ELENA	64.000
GENERALI VIE	ZAPPI ELENA	80.000
GENERALI VIE	ZAPPI ELENA	7.000
GENERALI VIE	ZAPPI ELENA	400.000
GENERALI VIE	ZAPPI ELENA	33.000
GENERTELLIFE SPA	ZAPPI ELENA	46.730
GENERTELLIFE SPA	ZAPPI ELENA	8.000
GENERTELLIFE SPA	ZAPPI ELENA	820
GENERTELLIFE SPA	ZAPPI ELENA	70.400
GENERTELLIFE SPA	ZAPPI ELENA	85.000
GENERTELLIFE SPA	ZAPPI ELENA	20.400
GENERTELLIFE SPA	ZAPPI ELENA	20.400



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GENERTELLIFE SPA	ZAPPI ELENA	7.167
GENERTELLIFE SPA	ZAPPI ELENA	17.630
GENERTELLIFE SPA	ZAPPI ELENA	43.533
GENERTELLIFE SPA	ZAPPI ELENA	1.000.000
GEREBIZZA ELENA		5
GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	154.716
GID FONDS BPGI 1	CARDARELLI ANGELO	51.250
GID FONDS DLAET	CARDARELLI ANGELO	30.400
GID FONDS GLAKOR	CARDARELLI ANGELO	178.967
GID FONDS GPRET MULTIFLEX	CARDARELLI ANGELO	1.952
GID FONDS GPRET MULTIFLEX II	CARDARELLI ANGELO	4.366
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	CARDARELLI ANGELO	130.258
GLOB HIGH INC EQ FUND OF THE AB CAYMAN MASTER TRUST	CARDARELLI ANGELO	38.250
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	194.324
GLOBAL DIVIDEND CLASS (SETANTA)	CARDARELLI ANGELO	155.679
GLOBAL EQUITY CLASS (SETANTA)	CARDARELLI ANGELO	14.324
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	181.675
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	351.245
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	123.209
GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	CARDARELLI ANGELO	141.474
GMO Alpha Only Fund	CARDARELLI ANGELO	370.895
GMO DEVELOPED WORLD STOCK FUND	CARDARELLI ANGELO	191.455
GMO ERISA POOL	CARDARELLI ANGELO	700.338
GMO FOREIGN FUND	CARDARELLI ANGELO	177.303
GMO FUNDS PLC	CARDARELLI ANGELO	156.576
GMO FUNDS PLC	CARDARELLI ANGELO	794.283
GMO GLOBAL EQUITY TRUST	CARDARELLI ANGELO	64.386
GMO IMPLEMENTATION FUND		

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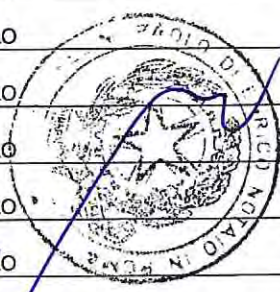


Unica convocazione

Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GMO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.328.558
GMO INTERNATIONAL LARGE/MID CAP EQUITY F	CARDARELLI ANGELO	9.926.725
GMO INTERNATIONAL LARGE/MID CAP EQUITY F	CARDARELLI ANGELO	1.842.632
GMO RESOURCES FUND	CARDARELLI ANGELO	428.366
GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	CARDARELLI ANGELO	31.926
GMO TAX-MANAGED INTERNATIONAL EQUITIES F	CARDARELLI ANGELO	318.759
GMO WORLD EQUITY ALLOCATION INVESTMENT FU	CARDARELLI ANGELO	281.885
GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	2.282
GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	700
GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	8.139
GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	18.200
GOLDMAN SACHS STRUCTURED INTERNATIONAL T	CARDARELLI ANGELO	9.562
GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	CARDARELLI ANGELO	53.702
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	CARDARELLI ANGELO	686
GOTHAM CAPITAL V LLC	CARDARELLI ANGELO	170
GOUDSE LEVENSVERZEKERINGEN N.V.	CARDARELLI ANGELO	42.500
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	CARDARELLI ANGELO	121.027
GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	351.492
GOVERNMENT OF NORWAY	CARDARELLI ANGELO	8.909.748
GOVERNMENT PENSION FUND	CARDARELLI ANGELO	184.615
GOVERNMENT SUPERANNUATION FUND	CARDARELLI ANGELO	111.550
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	CARDARELLI ANGELO	51.920
GRD 11 - CREDIT AGRICOLE ASSET MANAGEMENT	CARDARELLI ANGELO	176.206
GRD 14	CARDARELLI ANGELO	3.000.000
GRD 18 ACTIONS	CARDARELLI ANGELO	507.333
GRD 20	CARDARELLI ANGELO	18.750
GRD ACTIONS ZONE EURO	CARDARELLI ANGELO	44.542
GRD20		



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### Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GRIFFIN FAMILY TRUST	CARDARELLI ANGELO	45.750
GROUPE E I M I	CARDARELLI ANGELO	56.500
GROWTH AND INCOME CLASS (GWLIM)	CARDARELLI ANGELO	553
GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	18.149
GUARDIAN GLOBAL DIVIDEND GROWTH FUND	CARDARELLI ANGELO	206.943
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	49.600
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.763
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	409.400
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	160.380
GUILFORD GLAZER TRUST OF 1984	CARDARELLI ANGELO	15.875
GUINNESS ATKINSON GLOBAL ENERGY FUND	CARDARELLI ANGELO	118.750
GUINNESS ATKINSON INFLATION MANA DIV FUN	CARDARELLI ANGELO	16.670
Generali Italia SpA	ZAPPI ELENA	3.630
Generali Italia SpA	ZAPPI ELENA	1.690.000
Generali Italia SpA	ZAPPI ELENA	4.330
Generali Italia SpA	ZAPPI ELENA	95.986
Generali Italia SpA	ZAPPI ELENA	26.285
Generali Italia SpA	ZAPPI ELENA	27.096
Generali Italia SpA	ZAPPI ELENA	14.832
Generali Italia SpA	ZAPPI ELENA	130.000
Generali Italia SpA	ZAPPI ELENA	50.968
Generali Italia SpA	ZAPPI ELENA	60.000
Generali Italia SpA	ZAPPI ELENA	230.000
Generali Italia SpA	ZAPPI ELENA	966
Generali Italia SpA	ZAPPI ELENA	3.343
Generali Italia SpA	ZAPPI ELENA	181.960
Generali Italia SpA	ZAPPI ELENA	3.156
H.E.S.T. AUSTRALIA LIMITED		

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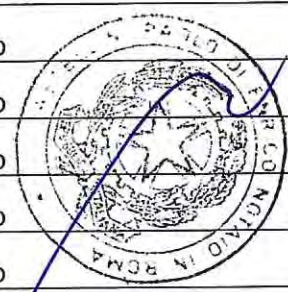
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	91.382
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	12.176
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	2.855
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	12.764
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	8.013
HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	CARDARELLI ANGELO	16.000
HARTFORD HEALTHCARE ENDOWMENT LLC	CARDARELLI ANGELO	9.600
HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND	CARDARELLI ANGELO	4.269
HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	68.298
HAUCK AND AUFHAUSER KGAA	CARDARELLI ANGELO	6.080
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	CARDARELLI ANGELO	357.727
HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	681.115
HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO	CARDARELLI ANGELO	390.775
HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO	CARDARELLI ANGELO	231.844
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	765.797
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	226.977
HEINEKEN ENTREPRISE DIVERSIFIE	CARDARELLI ANGELO	1.280
HEINZ 1975 PENSION PLAN	CARDARELLI ANGELO	120.503
HEINZ MANAGEMENT PENSION PLAN	CARDARELLI ANGELO	28.042
HELSINGFORS INVESTMENTS	CARDARELLI ANGELO	25.052
HENDERSON DIVIDEND + INCOME BUILDER FUND	CARDARELLI ANGELO	17.399
HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	286.841
HENDERSON GLOBAL INVESTORS	CARDARELLI ANGELO	229
HENDERSON GLOBAL INVESTORS	CARDARELLI ANGELO	639
HENDERSON GLOBAL INVESTORS	CARDARELLI ANGELO	417
HENDERSON GLOBAL INVESTORS	CARDARELLI ANGELO	1.542
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	5.857
HENDERSON INTERNATIONAL INCOME TRUST PLC		

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## Stampa dell'elenco dei partecipanti.

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
HENDERSON INVESTMENT FUND OEIC	CARDARELLI ANGELO	133.003
HF FUND, LP	CARDARELLI ANGELO	887.618
HFZH COFONDS	CARDARELLI ANGELO	29.624
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	28.000
HOMESTEAD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	406.089
HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	126.673
HONG KONG SAR GOVERNMENT EXCHANGE FUND	CARDARELLI ANGELO	381.299
HONG KONG SAR GOVERNMENT EXCHANGE FUND	CARDARELLI ANGELO	2.002.282
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	385.921
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CARDARELLI ANGELO	10.956
HOUR GLASS INTERNAT SHARES SECTOR TRUST	CARDARELLI ANGELO	227.930
HOUR GLASS INTERNAT SHARES SECTOR TRUST	CARDARELLI ANGELO	155.343
HOUR-GLASS INDEXED INT SHARES SEC TRUST	CARDARELLI ANGELO	120.183
HOUSTON CASUALTY COMPANY	CARDARELLI ANGELO	30.824
HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	CARDARELLI ANGELO	53.460
HP INVEST COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	132.059
HRK INVESTMENTS LLP	CARDARELLI ANGELO	77.310
HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	10.513
HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	26.333
HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	4.811
HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	7.976
HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	12.558
HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	11.079
HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	15.466
HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	23.817
HRW TESTAMENTARY TRUST NO. 12	CARDARELLI ANGELO	23.817
HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	16.626
HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	22.162

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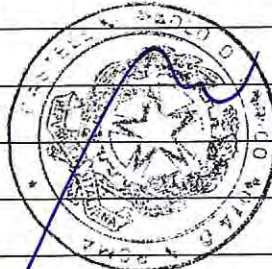


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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	14.126
HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	11.282
HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	15.000
HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	5.004
HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	11.013
HRW TRUST NO 4 UAD 01/17/03.	CARDARELLI ANGELO	11.438
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	CARDARELLI ANGELO	129.025
HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	241.116
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	1.389.490
HSBC BANK PLC a/c HSBC ETFS PLC	CARDARELLI ANGELO	86.691
HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	198.792
HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	22.201
HSBC EUROPEAN FUND	CARDARELLI ANGELO	42.749
HSBC EUROPEAN GROWTH FUND	CARDARELLI ANGELO	401.248
HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	353.786
HSBC FTSE EPRA/NAREIT DEVELOPED ETF	CARDARELLI ANGELO	113.549
HSBC GLOBAL INVESTMENT FUNDS	CARDARELLI ANGELO	69.426
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	12.620
HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	195.160
HSBC INTERNATIONAL SELECT FUND	CARDARELLI ANGELO	120.050
HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	69.349
HSBC LIFE (UK) LIMITED	CARDARELLI ANGELO	125.305
HSBC LIFE (UK) LIMITED	CARDARELLI ANGELO	142.593
HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	12.200
HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	22.000
HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	3.400
HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	1.500
HSBC RE HSSL FT SHARIAH TEMPLETON SHARIA	CARDARELLI ANGELO	1.500



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	40.476
HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	21.288
HUBBELL INCORPORATED MASTER PENSION TRUST	CARDARELLI ANGELO	4.260
HYMNOS L113	CARDARELLI ANGELO	10.556
I CROISSANCE	CARDARELLI ANGELO	53.724
IADICICCO ANTONIO		4.250
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	47.930
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	18.299
IBM 401K PLUS PLAN	CARDARELLI ANGELO	397.655
IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	4.912
IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	74.231
IBM FRANCE	CARDARELLI ANGELO	59.500
IBM H	CARDARELLI ANGELO	6.300
IBM PENSION PLAN	CARDARELLI ANGELO	142.800
IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	99.300
IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	213.700
IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	280.105
IBM RETIREMENT PLAN	CARDARELLI ANGELO	36.220
ICBT HOLDINGS LIMITED	CARDARELLI ANGELO	6.125
IDEAM SOLIDARITES	CARDARELLI ANGELO	2.402
IEPPARIELLO ANTONIO		3.500
IFAG NATURAL RESOURCES FUND	CARDARELLI ANGELO	110.612
IG TEMPLETON INTERNATIONAL EQUITY CLASS	CARDARELLI ANGELO	20.697
IG TEMPLETON INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	106.279
IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	40.395
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	798.532
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	484.844
ILLINOIS MUNICIPAL RETIREMENT FUND		



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	46.136
ILLINOIS STATE BOARD OF INVESTMENT	CARDARELLI ANGELO	71.412
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	653.950
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	108.970
IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	34.600
INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	GRANATA ALFREDO	4.788.980
INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	GRANATA ALFREDO	37.665
INDEX MOTHER FUND EURO AREA EQUITY	CARDARELLI ANGELO	9.265
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	67.985
INDIANA UNIVERSITY FOUNDATION	CARDARELLI ANGELO	44.299
INDOCAM FLAMME	CARDARELLI ANGELO	52.219
ING (L)	CARDARELLI ANGELO	25.001
ING (L)	CARDARELLI ANGELO	39.303
ING (L)	CARDARELLI ANGELO	29.797
ING DIRECT	CARDARELLI ANGELO	122.187
ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	20.853
ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	5.047
ING DIRECT STREETWISE BALANCED PORTFOLIO	CARDARELLI ANGELO	26.910
ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	1.172
ING DIVIDEND AANDELEN FUND	CARDARELLI ANGELO	110.294
ING GLOBAL EQUITY DIVIDEND FUND	CARDARELLI ANGELO	53.686
ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	CARDARELLI ANGELO	104.791
ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	205.811
ING PARAPLUFONDS 1 N.V.	CARDARELLI ANGELO	457.911
INOVA HEALTH SYSTEM FOUNDATION	CARDARELLI ANGELO	187.395
INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	CARDARELLI ANGELO	6.300
INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	17.700
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	3.746
INTEGRYS ENERGY GROUP RETIREMENT PLAN TRUST	CARDARELLI ANGELO	148.672
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	38.854
INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	CARDARELLI ANGELO	62.810
INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	CARDARELLI ANGELO	3.250
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	CARDARELLI ANGELO	60.153
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	11.781
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.530
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	82.649
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	90.845
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	8.047
INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	27.007
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	18.974
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	13.346
INTERNATIONAL FUND MANAGEMENT S.A RE AAC	CARDARELLI ANGELO	50.000
INTERNATIONAL FUND MANAGEMENT S.A. RE IF	CARDARELLI ANGELO	1.642.131
INTERNATIONAL FUND MANGEMENT S.A. RE GLO	CARDARELLI ANGELO	4.300
INTERNATIONAL FUND MANGEMENT S.A. RE IFM	CARDARELLI ANGELO	200.000
INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	17.723
INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	25.831
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.728
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	2.146
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	CARDARELLI ANGELO	325.300
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	CARDARELLI ANGELO	197.983
INVESCO MACRO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	398
INVESCO MACRO LONG/SHORT FUND	CARDARELLI ANGELO	398
INVESTEC FUNDS SERIES IV GLOBAL SPECIAL SITUATIONS FUND	CARDARELLI ANGELO	37.461
INVESTEC GLOBAL STRATEGY FUND		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	17.126
INVESTERINGSFORENINGEN SPARINVEST CUMULUS VALUE	CARDARELLI ANGELO	31.359
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITYWORLD	CARDARELLI ANGELO	24.000
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE	CARDARELLI ANGELO	38.211
INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIER	CARDARELLI ANGELO	379.131
INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	CARDARELLI ANGELO	117.820
INVESTIMENTI SUD ITALIA S.R.L.	D'ATRI GIANFRANCO	1
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	CARDARELLI ANGELO	91.232
INVESTISSEMENT TRESOR VIE	CARDARELLI ANGELO	5.080
INVESTISSEMENT TRESOR VIE	CARDARELLI ANGELO	27.360
INVESTORS GLOBAL DIVIDEND FUND.	CARDARELLI ANGELO	270.194
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	500.079
IPAC SPEC INV STR INT SHARE STR no 9	CARDARELLI ANGELO	39.700
IPAC SPEC INV STR INT SHARE STR no 9	CARDARELLI ANGELO	266.241
IPAC SPEC INV STR INT SHARE STR no 9	CARDARELLI ANGELO	29.500
IPM EQUITY UMBRELLA FUND	CARDARELLI ANGELO	31.009
IPM EQUITY UMBRELLA FUND	CARDARELLI ANGELO	24.195
IPSOL GLOBAL EQUITY FUND	CARDARELLI ANGELO	9.281
IQ ARB GLOBAL RESOURCES ETF	CARDARELLI ANGELO	19.411
IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	63.777
IRISH LIFE ASSURANCE PLC JASON FURLONG	CARDARELLI ANGELO	1.514.074
IRISH LIFE ASSURANCE.	CARDARELLI ANGELO	1.411.657
ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	864.694
ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	48.117
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	181.275
ISHARES EUROPE ETF	CARDARELLI ANGELO	929.055
ISHARES GLOBAL ENERGY PTF	CARDARELLI ANGELO	1.227.598
ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND		



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	CARDARELLI ANGELO	66.087
ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	CARDARELLI ANGELO	3.151.011
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	373.625
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	27.929
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	362.483
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	100.347
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.229
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.362
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	135.057
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	273.842
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	211.376
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	CARDARELLI ANGELO	89.818
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	CARDARELLI ANGELO	6.614.564
ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	190.769
ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.675
ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.387
ISHARES MSCI ACWI ETF	CARDARELLI ANGELO	438.478
ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	255.600
ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	11.239.466
ISHARES MSCI EAFE VALUE ETF	CARDARELLI ANGELO	1.106.170
ISHARES MSCI EMU ETF	CARDARELLI ANGELO	6.666.973
ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	136.843
ISHARES MSCI-EUROPE IMI INDEX ETF	CARDARELLI ANGELO	36.274
ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	CARDARELLI ANGELO	37.824
ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	6.934.050
ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	31.465
ISHARES MSCI WORLD ETF	CARDARELLI ANGELO	18.190
ISHARES PUBLIC LIMITED COMPANY		