

Assemblea Straordinaria del 11 gennaio 2016

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE
(Presenti in aula)

AD-E

A Ricci 75636

SOCI PRESENTI

Sono attualmente presenti o regolarmente rappresentati in assemblea:

-n° **2.180** azionisti, portatori di n° **4.990.016.492** azioni ordinarie del valore nominale di Euro 1 cadauna, pari al **53,066326%** del capitale sociale.

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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 11/01/2016 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	2.166	AGOSTINI ANTONIO	0	1.586.138.528
1	0	ANGELETTI FRANCO	25	0
1	0	BERTANI PIER GIORGIO	1.000	0
1	0	CECCARELLI CLAUDIO	111	0
1	0	CHIURAZZI LUIGI	6.794	0
0	6	COMPUTERSHARE SPA IN QUALITA DI RAPP. DESIGNATO EX ART. 135 UNDECIES T.U.F. IN PERSONA DI CARUSO ENRICO	0	6.000.000
0	1	DI STEFANO STEFANO	0	1.397.856.331
0	1	GUERRISI ORLANDO	0	25
1	0	PEDERSOLI LANFRANCO	6.000	0
0	1	ROSSI AGOSTINO	0	7.678
5	2.175	Apertura Assemblea	13.930	4.990.002.562
			TOTALE COMPLESSIVO:	
			4.990.016.492	
Intervenuti/allontanatisi successivamente:				
5	2.175	Approvazione del progetto di scissione	13.930	4.990.002.562
			TOTALE COMPLESSIVO:	
			4.990.016.492	

Legenda:

(i) Voto percepito tramite procedura Internet

ENEL S.p.A.
Assemblea Straordinaria
in unica convocazione
* ELENCO DELEGANTI *

I Deleganti di	AGOSTINI ANTONIO	Tessera n° 2813
		Azioni
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.587.176
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		37.277
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		10.914.126
METROPOLITAN LIFE INSURANCE COMPANY		196.474
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		5.684.844
NEW YORK STATE COMMON RETIREMENT FUND		370.763
TELSTRA SUPERANNUATION SCHEME		426.377
VICTORIAN SUPERANNUATION FUND		1.103.812
SOUTH YORKSHIRE PENSIONS AUTHORITY		1.065.000
STAGECOACH GROUP PENSION SCHEME		526.000
MONETARY AUTHORITY OF SINGAPORE		1.566.370
IRISH LIFE ASSURANCE PLC		3.846.306
ANIMA SGR SPA		14.600.000
INTERNATIONAL EQUITY FUND		124.783
IBM RETIREMENT PLAN		68.553
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		135.949
SSGA GLOBAL INDEX PLUS TRUST		287.476
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		203.004
TEACHER RETIREMENT SYSTEM OF TEXAS		16.849.858
BANK OF BOTSWANA		254.359
COSMOPOLITAN INVESTMENT FUND		976.063
ENERGY INSURANCE MUTUAL LIMITED		51.599
RUSSELL INTERNATIONAL SHARES FUND		203.628
STATE BOSTON RETIREMENT SYSTEM		434.518
GENERAL ELECTRIC PENSION TRUST		277.954
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		534.221
MLC LIMITED		11.532
COMMON TRUST ITALY FUND		6.776.529
BRUNEI INVESTMENT AGENCY		396.434
FCP ICARE		136.081
BRUNEI SHELL RETIREMENT BENEFIT FUND		85.975
FSS TRUSTEE CORPORATION		3.076.431
GOVERNMENT OF NORWAY		124.020.959
SAS TRUSTEE CORPORATION		889.374
NORGES BANK		4.820.313
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		82.101
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		24.328.180
ELECTRICITY SUPPLY PENSION SCHEME		129.529
SCHWAB INTERNATIONAL INDEX FUND		582.392
LJR LIMITED PARTNERSHIP		334.016
PUBLIC SECTOR PENSION INVESTMENT BOARD		1.245.185
UBS GLOBAL ASSET MANAGEMENT LIFE LTD		2.122.779
ONTARIO TEACHERS PENSION PLAN BOARD		4.106.099
CERN PENSION FUND		1.179.525
SICAV EURO CAPITAL DURABLE		704.500
STICHTING SHELL PENSIOENFONDS		1.764.918
FONDO PENSIONE LABORFONDS		376.826
WHITBREAD GROUP PENSION FUND		231.004
SAINT MARTIN 2		458.458
MANAGED PENSION FUNDS LIMITED		7.400.184
UNISUPER		655.676
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		171.408
ENSIGN PEAK ADVISORS INC.		2.235.800
SCOTTISH MUTUAL EUROPEAN UNIT TRUST		262.486
FUNDO DE PENSOES		263.712
ASIAN DEVELOPMENT BANK		363.285
UNIVERSE THE CMI GLOBAL NETWORK FUND		106.853
SDA INTERNATIONAL EQUITY INDEX FUND		165.468
GABELLI UTILITIES FUND		240.000



PRINCIPAL GLOBAL INVESTORS FUNDS	258.432
THE UNIVERSITY OF HONG KONG	16.129
UNIVERSAL INVEST BAYVK A1 FONDS	1.452.600
STAR FUND	6.000.000
GMO FUNDS PLC	1.341.027
ACHMEA SCHADEVERZEKERINGEN N.V.	97.504
PIONEER INVESTMENT MANAGEMENT	1.063.120
CITIBANK INTERNATIONAL PLC	3.628.119
NEW ZEALAND SUPERANNUATION FUND	1.457.708
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	7.852.779
MERSEYSIDE PENSION FUND	1.321.998
MFS UTILITIES FUND	23.766.599
WYOMING RETIREMENT SYSTEM	368.691
COVENANT HEALTH	55.200
NORTH DAKOTA STATE INVESTMENT BOARD	563.700
IMPERIAL OVERSEAS EQUITY POOL	131.618
HONG KONG HOUSING SOCIETY	245.439
THE GABELLI DIVIDEND & INCOME TRUST	230.000
CITY OF TALLAHASSEE	100.270
ABBEEY LIFE ASSURANCE COMPANY LIMITED	1.580.949
PRINCIPAL LIFE INSURANCE COMPANY	2.852.601
NEW YORK LIFE INSURANCE COMPANY	75.341
CAPITAL GUIDANCE (FUND) LTD	18.900
FIREFIGHTERS RETIREMENT SYSTEM	182.800
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	4.074.433
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	718.801
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	54.858
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	219.200
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	708.200
LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	183.039
SIGNATURE DIVIDEND FUND	935.300
CITY OF FRESNO RETIREMENT SYSTEMS	246.258
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.791.663
ROBECO CAPITAL GROWTH FUNDS	1.785.229
BELEGINGSFONDS BELCENA	60.006
AXA IRELAND PENSION FUND	297.160
FCPE FDS DIVERSIF.TEL 1	13.101
AXA ROSENBERG EUROBLOC	2.712.000
VANGUARD EUROPEAN STOCK INDEX FUND	15.894.643
INTERNATIONAL MONETARY FUND	187.006
TOYOTA MOTOR PENSION FUND	158.392
AXA ROSENBERG EQUITY ALPHA TRUST	1.432.855
STICHTING PHILIPS PENSIOENFONDS	2.316.741
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	2.745.023
NUCLEAR LIABILITIES FUND LIMITED	171.168
FUNDACAO CALOUSTE GULBENKIAN	159.215
HSBC EUROPEAN INDEX FUND	1.477.672
THE MASTER TRUST BANK OF JAPAN	39.155
MI-FONDS 368	229.945
BONJOUR EUROPE DIVIDEND EQUITY FUND	52.546
GMO GLOBAL EQUITY TRUST	45.247
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	881.523
DEKA INVESTMENT GMBH RE PRODEKA	390.000
STICHTING PENSIOENFONDS OPENBAAR VERVOER	48.167
IBM PERSONAL PENSION PLAN TRUST	1.488.677
UNIVEST	1.588.161
REGARD ACTIONS DEVELOPPEMENT DURABLE	350.000
FCPE SAUR EPARGNE	63.322
FCP EPARGNE EUR DYNAMIQUE	152.111
FCP EURO ETHIQUE INSTITUTIONS	450.000
PHOENIX LIFE LIMITED	137.270
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	104.200
ARKWRIGHT, LLC	38.202
KAISER FOUNDATION HOSPITALS	1.295.647

RUSSELL INVESTMENT COMPANY IV PLC	323.376
MGI FUNDS PLC	733.997
AXA-EB 510	44.000
NATIONWIDE INTERNATIONAL INDEX FUND	961.029
MERCER OSS TRUST	80.718
BBC PENSION SCHEME	1.327.000
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	206.381
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	38.626
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	279.822
STATE OF MINNESOTA	872.998
SPDR MSCI ACWI EX-US ETF	331.869
SPDR S&P WORLD (EX-US) ETF	333.366
ILLINOIS STATE BOARD OF INVESTMENT	253.677
SSGA INTERNATIONAL EQUITIES INDEX TRUST	359.204
OMERS ADMINISTRATION CORPORATION	8.874
SSGA MSCI EAFE INDEX FUND	298.855
BELLSOUTH CORPORATION RFA VEBA TRUST	185.534
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	417.984
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	564.058
UNION EUROPE VALUE	645.539
ILLINOIS MUNICIPAL RETIREMENT FUND	601.450
SENTINEL INTERNATIONAL FUND	13.528
STICHTING PENSIOENFONDS CAMPINA	61.529
UNIVERSITIES SUPERANNUATION SCHEME	17.799.691
MARYLAND STATE RETIREMENT & PENSION SYSTEM	1.293.664
UBS ETF-UBS-ETF DJ EURO STOXX 50	2.355.605
GEUT PAN EUROPEAN EQUITY INDEX FUND	423.692
RUSSELL INVESTMENT COMPANY II PLC	983.675
RUSSELL INVESTMENT COMPANY PLC	1.517.871
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	736.673
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	536.549
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	4.209.802
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	519.708
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	1.154.698
HENDERSON GLOBAL EQUITY INCOME FUND	13.358
DWS EAFE EQUITY INDEX FUND	33.716
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	392.875
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	224.569
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	202.000
RUSSELL GLOBAL OPPORTUNITIES FUND	983.659
BANK OF KOREA	204.604
GARD COMMON CONTRACTUAL FUND	82.096
GOUDSE LEVENSVZERZEKERINGEN N.V.	75.000
CHRISTIAN SUPER	75.780
CHURCH COMMISSIONERS FOR ENGLAND	85.967
THE INCOME FUND OF AMERICA INC	50.250.000
MI-FONDS 392	189.198
CNP ASSURANCES SA	8.104.840
SBC MASTER PENSION TRUST	416.558
SIGNATURE HIGH INCOME FUND	3.782.900
CI CORPORATE CLASS LTD	1.748.545
THE BOMBARDIER TRUST (UK)	514.623
UNITED ENHANCED INCOME POOL	162.755
AXA ROSENBERGER INTERNATIONAL	207.000
PARWORLD	557.913
SWISS NATIONAL BANK	46.247.692
CITY OF NEW YORK GROUP TRUST	1.172.874
THE BARCLAYS BANK UK RETIREMENT FUND	420.396
GOVERNMENT SUPERANNUATION FUND	809.734
DEKA INVESTMENT GMBH RE VER 03-FONDS	13.147
BOTHWELL EUROPE FUND	6.320.674
ALLIANZ GLOBAL INVESTORS FUND	1.370.710
SUNAMERICA SERIES TRUST TELBCOM UTILITY PORTFOLIO	216.379
CONSOLIDATED EDISON RETIREMENT PLAN	2.861.187

JOHN HANCOCK INSURANCE COMPANY OF VERMONT	34.127
GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	86.139
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2.994.229
WEST YORKSHIRE PENSION FUND	1.216.000
THE BANK OF KOREA	2.195.182
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	246.787
H.E.S.T. AUSTRALIA LIMITED	1.700.551
REUNICA CAAM ACTIONS	967.435
LION FLAMME	113.598
ASSURDIX	961.965
FCP FMS 3	103.028
CARP - INDO	344.603
CONCORDE 96	171.247
FC CARPIMKO	277.818
I CROISSANCE	164.489
DUKE ENERGY RETIREMENT SAVINGS PLAN	205.900
LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	94.289
SELECT INDEX SERIES	403.386
BIMCOR OVERSEAS POOLED FUND	246.759
SILVER GROWTH FUND, LP	6.992
NEW MEXICO STATE INVESTMENT COUNCIL	1.231.994
AMITY EUROPEAN FUND	300.000
AXA GLOBAL DISTRIBUTION FUND	69.000
GS TACS MARKET CONTINUOUS (INTL) LLC	307.569
AXA EQUITABLE LIFE INSURANCE CO	106.919
JPMORGAN INTREPID INTERNATIONAL FUND	2.503.211
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	92.245
WASHINGTON STATE INVESTMENT BOARD	2.912.503
XEROX CANADA EMPLOYEES RETIREMENT PLAN	44.400
ALASKA COMMON TRUST FUND	202.598
GOLDMAN SACHS FUNDS	201.691
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	108.790
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	48.000
HARTFORD LIFE INSURANCE COMPANY	217.895
GMAM INVESTMENT FUNDS TRUST	280.900
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	76.414
MINISTRY OF STRATEGY AND FINANCE	969.786
SKYLON GROWTH & INCOME TRUST	12.300
BARYUM QUANT FCP	522.000
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.364.226
MF INTERNATIONAL FUND LLC	14.617
STICHTING INSTITUUT GAK	62.870
STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	311.721
TYNE AND WEAR PENSION FUND	788.913
UTAH STATE RETIREMENT SYSTEMS	967.194
IBM DIVERSIFIED GLOBAL EQUITY FUND	421.448
FCP GERISO	24.291
FCP CALCIUM QUANT	289.528
ENHANCED INDEX INTERNATIONAL SHARE FUND	991.112
FONDATION LUCIE ET ANDRE CHAGNON	152.300
SSGA UTILITIES INDEX EQUITY FUND	6.844
SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	342.564
DEKA INVESTMENT GMBH FOR FTS-PONDS	180.637
SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	446.209
METZLER INVESTMENT GMBH FOR MI-PONDS 415	1.634.963
JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	3.050.313
PUTNAM TOTAL RETURN FUND, LLC	10.707
INTREPID INTERNATIONAL - CANADA FUND	64.779
ASSOCIATED BRITISH FOODS PENSION SCHEME	243.522
GOLDMAN SACHS GMS ERISA GROUP TRUST	76.000
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	377.060
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	1.152.183
NON-US EQUITY MANAGERS PORTFOLIO 4	508.500
CHRISTUS HEALTH CASH BALANCE PLAN	52.000

LVIP SSGA INTERNATIONAL INDEX FUND	1.398.753
CHRISTUS HEALTH .	32.200
BOC PENSION INVESTMENT FUND .	63.241
NADAUD	51.263
INDOCAM FLAMME	132.383
ATOUT EUROLAND	2.479.946
MORGAN STANLEY INVESTMENT FUNDS	5.626.215
ECUREUIL ENERGIE	1.060.695
DXIS FLAMME	182.698
UNIVERS CNP 1	514.101
FCP RSRC DIVERSIFIE	847.596
FCP RL PREVOYANCE	231.406
DXIS EURO ACTIONS	2.265.640
EGEPARGNE 1	311.214
CNP ASSUR VALEURS	71.971
GMO TAX-MANAGED INTERNATIONAL EQUITIES F	490.896
SEI INSTITUTIONAL INTERN TRUST INTERNATI	187.377
GMO DEVELOPED WORLD STOCK FUND	313.269
GP 3 MATURITE FCPE	5.000
GP 2 CROISSANCE FCPE	25.000
GP 1 VITALITE FCPE	30.000
WEST MIDLANDS METROPOLITAN AUTHORITI	1.512.000
FCP GAILLON 13030	6.838
UNITED NATIONS JOINT STAFF PENSION FUND	7.274.337
FIDELITY FUNDS SICAV	33.037.797
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.246.496
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	5.737.862
MARCH FUND	28.112
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	9.377.048
HENDERSON EUROPEAN ENHANCED EQ.	751.225
BANK JULIUS BAER & CO LTD	833.457
HSBC BANK PLC CLIENTS	73.221
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	1.549.400
CLEARWATER INTERNATIONAL FUND	116.304
FIRE AND POLICE PENSION FUND SAN ANTONIO	195.000
PACIFIC SALMON COMMISSION LSV	73.600
WITAN INVESTMENT TRUST PLC	671.125
EAST RIDING PENSION FUND	74.648
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	526.723
FAMILY INVESTMENTS CHILD TRUST FUND	186.880
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	4.166.808
SOJECCI II LTEE	71.600
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	1.148.793
THE METHODIST HOSPITAL	113.100
CHEVRON MASTER PENSION TRUST	382.118
BLACKROCK STRATEGIC FUNDS	87.068
GLG INVESTMENTS PLC	8.900
UNISYS MASTER TRUST	564.438
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	688.400
LSV NON-US EQUITY LLC	878.600
UBS GLOBAL SELECT SHARE FUND	36.557
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	134.080
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	146.780
PENSION RESERVES INVESTMENT TRUST FUND	2.271.234
FLORIDA STATE BOARD OF ADMINISTRATION	97.347
SALVATION ARMY A CALIFORNIA CORPORATION	112.300
RUSSELL GLOBAL EQUITY POOL	23.600
ARCHDIOCESE OF NEW YORK MASTER TRUST	107.800
AZL INTERNATIONAL INDEX FUND	336.585
HASLAM FAMILY INVESTMENT PARTNERSHIP	2.101
CENTRAL PROVIDENT FUND BOARD	120.766
DEFINED BENEFIT PP FOR CHUGOKU ELECT	91.264
MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	288.384
FLOURISH INVESTMENT CORPORATION	11.736.534

BEST INVESTMENT CORPORATION	373.203
SCHWAB INTERNATIONAL EQUITY ETF	2.288.116
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	620.103
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	82.200
ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	12.870
ABN AMRO MULTI-MANAGER FUNDS	3.341.737
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	2.322.427
BGI MSCI EUROPE EQUITY INDEX FUND B	2.084.569
WORLD ALPHA TILTS NON-LENDABLE FUND B	1.517
MSCI EQUITY INDEX FUND B-ITALY	3.711.531
ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	167.860
SPDR DJ EURO STOXX 50 ETF	12.050.402
MASSMUTUAL SELECT OVERSEAS FUND	586.904
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	64.561
HEXAVEST EAFE EQUITY FUND	296.818
QANTAS SUPERANNUATION PLAN	97.302
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	379.021
WISDOMTREE DEFA EQUITY INCOME FUND	333.263
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	41.085
EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	10.642
RETIREMENT BENEFITS FUND BOARD	490.300
ADVANCE INTERNATIONAL SHARE INDEX FUND	249.342
AVIVA LIFE & PENSIONS UK LIMITED	1.118.774
MARANIC II LLC .	7.035
ALAMOSA LLC .	7.934
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	6.145
DEAM-FONDS MMM SPEZIAL .	147.971
QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	6.976
AT&T UNION WELFARE BENEFIT TRUST	157.850
ARIZONA PSPRS TRUST	339.605
THE CANADA LIFE ASSURANCE COMPANY	52.159
THE GREAT-WEST LIFE ASSURANCE COMPANY	45.491
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	2.910.550
OFI MULTI SELECT	107.351
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	129.614
FRANKLIN TEMPLETON INVESTMENT FUNDS	19.540.192
FCPE AMUNDI RESA ESG ACTIONS EURO	942.299
FCP CRN SOGE ACTIONS	369.177
FCP NATIXIS ACTIONS EURO GROWTH	633.106
FCP RSI EURO P	1.171.349
ALASKA PERMANENT FUND CORPORATION	1.811.387
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	2.897.770
MOGILL UNIVERSITY PENSION FUND	32.303
MARCO CONSULTING GROUP TRUST I	105.300
MERCY INVESTMENT SERVICES	61.996
ETOILE GESTION	221.605
SUNSUPER SUPERANNUATION FUND	995.678
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
UAW RETIREE MEDICAL BENEFITS TRUST	3.520.172
GOLDMAN SACHS FUNDS II	28.863
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	56.001
BGI MSCI EMU IMI INDEX FUND B	6.380
REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	164.378
VALORATIONS	40.000
FCP CM ACTIONS EURO	897.664
FCPE CONVERGENCE DIVERSIFIE	159.812
ISHARES PUBLIC LIMITED COMPANY	4.682.986
PUTNAM TOTAL RETURN TRUST	51.833
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	57.613
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	32.626
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	6.268
PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	6.108
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	18.066
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	325.500

ALLIANZ SUISSE - STRATEGY FUND	38.239
RP RENDITE PLUS	135.245
ALLIANZ GI FONDS PKM DEGUSSA	27.188
HENDERSON HORIZON FUND SICAV	17.793
TRUST E CUSTODY SERVICES BANK LTD	1.473.509
WISDOMTREE DEFA FUND	412.827
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	5.978.104
MADISON SQUARE INVRSTORS, LLC	6.074
KNIGHTS OF COLUMBUS MASTER TRUST	64.632
RAGS-FUNDMASTER	95.386
ALLIANZGI-FONDS DSPT	459.041
SCHRODER DIVERSIFIED GROWTH FUND	401.263
BOILERMAKERS NATIONAL ANNUITY TRUST	81.331
SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	80.046
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	134.900
UPS GROUP TRUST	245.852
UNIVERSITY OF GUELPH	50.700
ISHARES III PUBLIC LIMITED COMPANY	1.672.779
ISHARES II PUBLIC LIMITED COMPANY	53.891.937
ISHARES V PUBLIC LIMITED COMPANY	283.863
INTERNATIONAL ALPHA TILTS FUND B	454.048
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	529.448
LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	18.753
BLACKROCK INSTITUTIONAL JERSEY FUNDS	85.121
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	561.638
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	31.105
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	1.542.640
PANAGORA DYNAMIC GLOBAL EQUITY FUND	162.944
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	22.038
STICHTING ASR BEWAARDER	989.998
STG PFDS AHOLD	330.516
CBIS GLOBAL FUNDS PLC	200.000
BMO GLOBAL INFRASTRUCTURE FUND	103.109
F+C FUND	97.161
ING DIRECT	394.735
LSAAV, LLC	30.800
MARY K MC QUISTON MOCAW	5.450
FCP CAMGESTION REUNICA	87.001
FCP DIVERS D&O CAMGEST	87.621
FCP CAMGEST VALEURS EURO	396.386
FCP CONTI GESTION	88.000
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	2.365.041
JPMORGAN INVESTMENT FUNDS	7.551.691
SCHRODER INTERNATIONAL SELECTION FUND	9.309.417
DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	580.000
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	3.011.985
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	211.933
BLACKROCK INSTITUTIONAL POOLED FUND PLC	54.002
VANGUARD INVESTMENT SERIES, PLC	12.784.959
DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	12.978
DEKA INVESTMENT GMBH RE AWB-ES-FONDS	6.905
DEKA INVESTMENT GMBH RE DEKASPEZIAL	291.500
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	118.200
DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	62.000
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	44.283
ROCKEFELLER & CO., INC	334.279
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	25.974
MI-FONDS 391	82.343
AVIVA INVESTORS FUNDS ICVC THE GLOBAL RE	358.749
THE BOEING COMPANY EMPLOYEE RETIREMENT P	463.036
NVIT INTERNATIONAL INDEX FUND	1.040.041
BLACKROCK SELECTION FUND	649.792
BLACKROCK INDEX SELECTION FUND	5.642.813
FIDELITY CENTRAL INVESTMENT PORTFOLIOS L	1.765.026

STICHTING ALGEMEEN PENSIOENFONDS PROVISU	27.735
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	66.369.127
EVOLUTIS	850.981
QUERCUS	811.613
CAAM SELECT EURO	970.129
ATOUT MODERATIONS	468.514
CROISSANCE DIVERSIFIE	13.027
FCP NATIXIS IONIS	52.561
FCP CNP GGR	20.931
FCP ABP PERP	196.816
AREGE 2IC	90.269
CARBP DIVERSIFIE	326.582
AMUNDI FUNDS INDEX EUROPE ACCOUNT	658.596
AMUNDI FUNDS SELECT EURO	1.394.751
NATIXIS AM	1.038.278
BLACKROCK GLOBAL FUNDS	5.814.973
ING FUNDS SERVICES, LLC	80.544
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	11.498
WELLS FARGO AND COMPANY CASH BALANCE PLAN	134.438
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	477.360
VAN ANDEL INSTITUTE	111.327
SENTINEL INTERNATIONAL TRUST	60.724
BLUE SKY GROUP	590.406
UBS (LUX) STRATEGY XTRA SICAV	1.204
UBS (LUX) KEY SELECTION SICAV 2	65.703
T. ROWE PRICE FUNDS SICAV	13.189
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	40.655
JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	7.091.970
JPMORGAN INTERNATIONAL VALUE FUND	9.304.661
NVIT MULTI-MANAGER INTERNATIONAL VALUE F	2.153.046
JPMORGAN DIVERSIFIED FUND	207.473
MANULIFE INTERNATIONAL EQUITY INDEX FUND	30.300
SELECT INTERNATIONAL EQUITY MANAGED FUND	156.000
CITY E COUNTY OF SWANSEA PENSION FUND	299.711
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	8.152.366
MASTER TRUST FOR NATIONAL PENSION FD	57.999
STICHTING DELA DEPOSITARY AND MANAGEMENT	1.245.251
STICHTING MN SERVICES AANDELENFONDS EUROPA	641.119
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	125.827
STANDARD LIFE INVESTMENT LIMITED	21.690.446
LAZARD ASSET MANAGEMENT LTD.	997.710
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	48.714.003
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	287.031
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	161.510
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	13.916
THE STATE OF NEVADA	27.274
COHEN + STEERS INFRASTRUCTURE FUND, INC.	4.769.031
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	186.472
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	141.977
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	3.279.488
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	485.508
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	89.821
SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	18.052
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	324.661
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	164.359
PINEBRIDGE GLOBAL FUNDS	358.720
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	733.085
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.684.891
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	117.878
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	168.369
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	30.264.717
SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	420.629
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	67.272
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.951.982

RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	51.885
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	1.488.361
DEPARTMENT OF STATE LANDS	206.809
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	3.612.696
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	1.461.428
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	222.888
BPL	5.124.126
STICHTING RABOBANK PENSIOENFONDS	588.301
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	982.373
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	180.676
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	594.835
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	93.891
MERCK AND CO., INC MASTER RETIREMENT TRUST	331.775
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	50.460
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	33.067
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	34.992
RETIREMENT BENEFITS INVESTMENT FUND	35.989
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	469.400
TORSTAR MASTER TRUST FUND .	199.543
STEWARDSHIP FOUNDATION	3.049
LONDON BOROUGH OF CROYDON PENSION FUND	256.593
PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	101.013
SICAV AMUNDI ACTIONS EURO ISR	95.213
UNION INVESTMENT PRIVATFONDS GMBH	5.900
DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	51.000
DEKA INVESTMENT GMBH RE A-ASD-FONDS	17.000
DEKA A-DIM-WETZLAR-FONDS	16.096
PZENA VALUE TRUST	181.495
VALUEQUEST PARTNERS LLC	60.486
PZENA INTERNATIONAL VALUE SERVICE	16.859
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	59.638.244
JANUS CAPITAL MANAGEMENT LLC	2.602
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	527.025
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	180.605
PUTNAM RETIREMENT INCOME FUND LIFESTYLE 2	856
INTERNATIONAL LP I	7.320
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	687.585
WM POOL EQUITIES TRUST NO 20	874.350
MTR CORPORATION LIMITED PROVIDENT FUND S CHEME	127.600
RAYTHEON MASTER PENSION TRUST .	285.476
BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	2.485.821
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	5.472.266
SOUTH DAKOTA RETIREMENT SYSTEM	3.726.066
DEAM FONDS IFX ALPHA	76.800
MASSEY FERGUSON WORKS PENSION SCHEME	1.155
QIC INTERNATIONAL EQUITIES FUND	47.785
QUEENSLAND INVESTMENT TRUST NO 2	110.084
CI GLOBAL FUND	187.600
SELECT INCOME ADVANTAGE MANAGED TRUST	486.500
SIGNATURE SELECT GLOBAL FUND	123.500
FCP CAVEC GROUPAMA DIVERSIFIE	136.074
ALLIANZ GI FONDS D300	147.967
GA FUND L	15.051
DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-	938.180
KIRCHHEIM UNTER TECK FONDS	7.000
AVIVA LIFE AND PENSIONS UK LIMITED	3.034.044
TRUST AND CUSTODY SERVICED BANK LIMITED	1.251.930
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	916.581
JPMORGAN GLOBAL ALLOCATION FUND	346.582
AUSCOAL SUPERANNUATION FUND	188.700
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	467.607
UKA-FONDS	120.000
HEXAVEST WORLD EQUITY FUND	117.310
HEXAVEST ACWI EQUITY FUND	11.855

PUTNAM DYNAMIC RISK ALLOCATION FUND	23.609
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	343.622
NOVARTIS CORPORATION PENSION MASTER TRUST	82.895
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	11.691
MD INTERNATIONAL VALUE FUND	46.500
PUTNAM WORLD TRUST	31.604
WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND	4.000.000
WELLS FARGO ADVANTAGE UTILITIES AND HIGH INCOME FUND	400.000
MDPIM INTERNATIONAL EQUITY POOL	292.000
MD EQUITY FUND	68.200
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	515.265
FEDEX CORPORATION EMPLOYEES PENSION TRUST	1.398.129
SIGNATURE SELECT CANADIAN FUND	885.700
SIGNATURE CANADIAN BALANCED FUND	436.600
SIGNATURE INCOME E GROWTH FUND	1.331.700
CI SIGNATURE CANADIAN BALANCED FUND	349.700
DEKA INVEST GMBH DRUPA-FONDS	6.303
DEKA INVEST GMBH RE AGR DENA I	22.083
DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	14.333
RBC DEXIA MACQUARIE FD SOLUTIONS	225.960
WSSP INTERNATIONAL EQUITIES TRUST	42.714
FIRST TRUST EUROPE ALPHADAX FUND	146.254
SCOTIA GLOBAL DIVIDEND FUND	638.900
BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	124.849
PENSION FUND OF THE CHRISTIAN CHURCH	63.300
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	432.494
AGF EUROPEAN EQUITY FUND	268.328
AGF GLOBAL VALUE FUND	667.099
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	393.830
THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOTFOLIO	638.900
MARITIME SUPER	185.600
FONDACO ROMA EURO BALANCED CORE	49.415
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	18.599
STICHTING PENSIOENFONDS CARIBISCH	86.549
MEDI ACTIONS	1.727.784
FCP AMUNDI ACTIONS USA ISR	607.126
SICAV AMUNDI SELECT EUROPE	794.724
PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	333.580
PGSF GLOBAL INCOME STOCK FUND	850.042
PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	271.805
PGSF GLOBAL UTILITIES EQUITIES FUND	54.583.557
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	19.095
FCP BAUD CIC	2.700
CM EUROPE ACTIONS	85.731
1327 FCP BQUE SCALBERT DUPONT	24.400
FCPE AREVA ACTIONS	168.076
RAIFFEISEN INDEX FONDS	141.310
BANCO CENTRAL DE TIMOR EST	1.269.856
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	342.311
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	17.588
REYNOLDS AMERICAN DEFINED BENEFIT MASTER	396.800
T ROWE PRICE INTERNATIONAL EQUITY INDEX	261.857
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	348.829
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	8.215.617
STICHTING PENSIOENFONDS MEDISCH SPECIALI	38.433
VANGUARD FID COMPANY EUROPEAN STOCK INDE	421.813
EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	215.975
NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	271
NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	4.209
STATES OF JERSEY COMMON INVESTMENT FUND	57.300
JTW TRUST NO. 3 UAD 9/19/02	36.910
JTW TRUST NO. 1 UAD 9/19/02	16.786
JTW TRUST NO. 4 UAD 9/19/02	47.852
JTW TRUST NO. 2 UAD 9/19/02	27.126

NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	408.373
HRW TESTAMENTARY TRUST NO 3	35.423
HRW TESTAMENTARY TRUST NO 1	51.069
HRW TESTAMENTARY TRUST NO. 10	61.627
HRW TESTAMENTARY TRUST NO. 11	48.664
HRW TESTAMENTARY TRUST NO 6	33.912
HRW TESTAMENTARY TRUST NO 4	32.492
HRW TESTAMENTARY TRUST NO. 9	13.654
HRW TESTAMENTARY TRUST NO. 8	42.582
HRW TESTAMENTARY TRUST NO 2	28.681
HRW TESTAMENTARY TRUST NO. 7	48.346
HRW TESTAMENTARY TRUST NO 5	34.363
HRW TESTAMENTARY TRUST NO. 12	57.343
CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	154.762
BAYVK G1 BVK INDEX	683.088
THE CLEVELAND CLINIC FOUNDATION	128.564
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	160.421
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	744.681
LAUDUS INTERNATIONAL MARKETMASTERS FUND	45.519
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.768.286
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	1.026.156
US RETIREMENT TRUST	82.995
AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	91.153
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	678.867
COMBUSTION ENGINEERING S24(G) ASBESTOS PI TRUST	23.232
GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	139.314
GMO IMPLEMENTATION FUND	4.574.947
SPDR MSCI ACWI IMI ETF	7.551
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	50.263
EURO EX-UK ALPHA TTLS FUND B	507.138
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	1.154.388
MACQUARIE INVESTMENT MANAGEMENT LIMITED	808.714
STICHTING PGGM DEPOSITARY	9.207.652
AMUNDI	859.995
PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	53.058
BAYVK G2 FONDS	1.512.221
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	17.900
NFS LIMITED	2.008.935
DEKA INVESTMENT MBH RE PKBMF	53.800
DEKA INVESTMENTMBH RE DONAU-FUNDMASTER	40.000
DEKA INVEST RE VSINVESTMENT GOCH-FONDS	150.000
DEKA INVEST RE/DEKAFUTUR-ERTRAG	13.560
DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	40.600
DEKA INVEST RE DEKA-STIFTUNGEN BALANCE	188.637
CITY OF PHILADELPHIA PUBLIC RETIREMENT	197.562
MULTIMIX WHOLESALE INT SHARES TRUST	456.741
SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	290.000
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	471.242
BLACKROCK FISSION INDEXED INTL EQUITY FD	287.154
REASSURE LIMITED	293.236
BLACKROCK LIFE LIMITED	21.145.048
JPM EUROPE DYNAMIC (EX UK) FUND	2.467.039
PZENA VALUE FUNDS PL	549.313
VANGUARD FUNDS PLC	998.417
EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	3.985
UBS (IRL) ETF PLC	64.337
MERCER QIF CCF	3.006.099
F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	26.891
CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	98.436
HBO5 INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	363.209
ASR LEVENSVERZEKERING N.V.	434.666
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	184.612
MI-FONDS K10	84.116
MI-FONDS K11	136.932

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SMITHFIELDS FOODS MASTER TRUST	166.371
CHESS INTERNATIONAL PROPERTIES, LTD.	12.553
DFI LP EQUITY (PASSIVE)	15.734
LTW GROUP HOLDINGS, LLC	92.200
WELLS FARGO BANK MINNESOTA NA	750
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	5.295.954
SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	224.927
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	488.200
ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	302.338
CF CANLIFE GLOBAL INFRASTRUCTURE FUND	27.810
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	164.780
CF INTERNATIONAL STOCK INDEX FUND ONE	450.649
DT INTERNATIONAL STOCK INDEX FUND ONE	463.980
STICHTING ACHMEA GLOBAL EQUITY	48.296
UPCW CONSOLIDATED PENSION FUND	16.508
SHERIFFS PENSION AND RELIEF FUND	101.101
AON HEWITT GROUP TRUST	240.671
WELLPOINT MASTER TRUST	96.567
PANAGORA ASSET MANAGEMENT .	3.107
ECOFI ACTIONS SCR	34.574
IBM FRANCE	151.000
FCP CARPIMKO EUROPE	297.430
FCP AMUNDI PULSACTIONS	1.204.932
FCP ARRCO LONG TERME C	280.728
FCP VILLIERS ALLEGRO	776.647
CPR EUROLAND	1.888.756
FCP CPR ACTIVE EUROPE	230.078
FDC A2	480.875
VILLIERS ALTO	145.193
FCP MEDI ACTIONS EURO	230.000
FCP AMUNDI HORIZON	1.515.161
STG PFDS V.D. GRAFISCHE	2.017.599
STG BEDRIJFSTAKPFDS V H	69.223
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	51.257
AMUNDI FUNDS INDEX EQUITY EURO	329.360
TOWERS WATSON U.S. PENSION PLAN TRUST	194.875
FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	16.302
CGE INVESTMENTS (NO. 2) S.A.R.L.	116.286
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	286.596
PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	178.878
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	73.174
PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3	3.631
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	10.731
MFS DEVELOPMENT FUNDS, LLC	7.611
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	39.961
SPDR S+P WORLD EX AUSTRALIA FUND	28.022
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	225.038
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	750
MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	36.018
EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	27.673
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	885.097
STICHTING TRUST F AND C UNHEDGE	295.853
EATON VANCE HEXAVEST GLOBAL EQUITY FUND	15.636
EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	6.415
CITY OF HOPE	65.900
BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE	61.500
CITY OF HOPE NATIONAL MEDICAL CENTER	79.000
MM MSCI EAFE INTERNATIONAL INDEX FUND	237.013
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	95.900
MERCER GLOBAL EQUITY FUND	66.417
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	49.044
PEOPLE'S BANK OF CHINA	13.842.068
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	7.747
WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	48.100

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SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.576.199
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) BQ FD	2.624.897
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	204.249
BLACKROCK GLOBAL INDEX FUNDS	497.033
ISHARES CORE MSCI EAFE ETF	4.704.133
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	624.513
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	242.519
IBM 401K PLUS PLAN	1.150.986
DIGNITY HEALTH	249.128
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	70.856
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	271.215
ISHARES VI PUBLIC LIMITED COMPANY	273.340
UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	70.200
COLONIAL FIRST STATE INVESTMENT LTD	2.236.763
BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	71.200
UBS FUND MANAGEMENT(LUXEMBOURG) SA	55.703
UBS (LUX) SICAV 1	9.755
UNITED CHURCH FUNDS INC	139.600
CPR AM	1.565.812
JTSB STB DAIWA STOCK INDEX FUND 9807	151.500
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	50.173
WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	63.716
WHOLESALE UNIT TRUST GLOBAL SHARES F 3	51.402
WHOLESALE GLOBAL EQUITY INDEX FUND	45.416
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	137.101
FCP UNION LONG SHORT EUROPE	57.773
FCP GAILLON MAITRE ACTIONS	28.345
FCP UNION EUROPE	986.820
CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	107.737
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	958
AXA ROSENBERG GLOBAL FUND	375.000
AXA ROSENBERG EUROPEAN FUND	1.395.000
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	82.678
COMMINGLED PENSION FUND ENHANCED INDEX)	109.733
VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	370.275
MASTER TRUST BANK OF JAPAN, LTD. PENSION	8.142.889
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	214.046
PROVEDA GLOBAL EQUITY, LP	3.936
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	3.706.829
FCP LITHIUM	611.325
FCP BNP PARIBAS ACTIONS EUROLAND	871.468
HSBC FTSE EPRA/NAREIT DEVELOPED ETF	389.162
THYSSEN GLOBAL INVESTMENTS CORP	33.531
DYNASTY INVEST, LTD	10.011
LTW INVESTMENTS LLC	37.747
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	14.884
DELFINCO, LP	47.721
MS FUND LP	33.968
NEW IRELAND ASSURANCE COMPANY PLC	6.096.877
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	266.103
ACORN 1998 TRUST	9.061
HRW TRUST NO 2 UAD 01/17/03	26.714
HRW TRUST NO 1 UAD 01/17/03	14.147
HRW TRUST NO 3 UAD 01/17/03	30.694
FLORIDA COLLEGE SAVINGS PROGRAM	15.320
WILSHIRE INTERNATIONAL EQUITY FUND	6.843
ALLIANZGI FONDS AKTIEN EUROPA	190.000
DEKA-RAB	50.644
THE MANUFACTURERS LIFE INSURANCE COMPANY	368.110
DEKA INVEST GMBH RE PRHL 1-FONDS	35.000
DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	620.000
DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	40.000
DEKA INVEST GMBH RE BODENSEE-FONDS	4.000

DEKA INVEST MAULBRONN-STROMBERG-FONDS	47.200
DEKA INVEST RE DEKA-EUROLAND BALANCE	2.889.100
OWENS CORNING DEFINED BENEFIT MASTER TRU	47.866
FRIENDS LIFE LIMITED	2.621.443
JPMORGAN SAR EUROPEAN FUND	2.012.592
ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	143.309
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	16.536
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	3.035.757
DIGNITY HEALTH RETIREMENT PLAN TRUST	235.749
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	227.179
SPDR EUROPE PUBLIC LIMITED COMPANY	166.808
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	933.076
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	409.837
ACHMEA REINSURANCE COMPANY N.V.	51.127
BRIDGEWATER EQUITY FUND LLC	13.555.930
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	845.084
FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	17.391.006
PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	357.272
ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	531.542
FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	898.503
ADVANCED SERIES TRUST-AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	368.755
ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	911.041
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	181.084
VIDENT INTERNATIONAL INDEX FUND	180.487
PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	251.616
FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	191.350
DB X TRACKERS MSCI EUROPE EQUITY	3.449.175
MERCER PASSIVE INTERNATIONAL SHARES FUND	157.554
RR DONNELLEY SAVINGS PLAN TRUST	113.830
ANNE RAY CHARITABLE TRUST	154.351
MARGARET A. CARGILL FOUNDATION	132.177
CULTURAL INSTITUTIONS PENSION PLAN TRUST	83.520
MICHIGAN CATHOLIC CONFERENCE	9.871
INTERVENTURE EQUITY INVESTMENTS LIMITED	395.348
HP INVEST COMMON CONTRACTUAL FUND	17.324
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.206.498
COMMONWEALTH GLOBAL SHARE FUND 29	7.529
LSV INTERNATIONAL VALUE EQUITY LP	74.000
GMO ALPHA ONLY FUND	116.404
GMO INTERNATIONAL EQUITY FUND	14.923.022
GMO INTERNATIONAL LARGE/MID CAP EQUITY F	2.593.251
GMO WORLD EQUITYALLOCATION INVESTMENT FU	523.951
FCP SAKKARAH 7	177.526
FONDS RESERVE RETRAITES	369.820
FRR	1.194.817
ALLIANZ GLOBAL INVESTORS EUROPE	1.110.496
ALLIANZGI FONDS APNIESA	269.703
DEKA MASTER HAEK I	915.537
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	153.475
IPAC SPEC INV STR INT SHARE STR NO 9	1.526.352
AMP INT BQ IND FD HEDGED	120.202
AMP INTERNATIONAL EQUITY INDEX FUND	739.240
THE JUPITER GLOBAL FUND SICAV	1.808.787
DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	7.000
DEKA INVEST DEKA EURO STOXX 50 - UCITS	4.052.981
DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	37.333
DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	204.265
DEKA INVEST - KOMMUNAL EUROLAND BALANCE	555.178
GAMMA EMIRATES INVESTMENT L.L.C. EM	17.817
AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	7.130
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	231.150
JPMORGAN FUND II ICVC - JPM BALANCED MAN	37.225
JNL/MELLON CAPITAL INTNAL INDEX FUND	1.331.073
JNL/BLACKROCK GLOBAL ALLOCATION FUND	632.719

MISSOURI EDUCATION PENSION TRUST	522.980
GOLDMAN SACHS STRUCTURED INTERNATIONAL T	27.209
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	3.599.080
TFL PENSION FUND	1.956.106
DEKA INVEST GMBH RE SPKED 01 FONDS	24.650
PEOPLE'S BANK OF CHINA FOREIGN EXCH	557.127
DELTA MASTER TRUST	66.656
AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	9.323
FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	6.506
FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	8.853
F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	6.505
JAB CONSOLIDATED LTD	1.426
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	1.582.560
URS CORPORATION 401K RETIREMENT PLAN 600	42.145
FIDELITY INVESTMENT FUNDS - FIDELIT	279.100
RBC QUBE GLOBAL EQUITY FUND	112.400
BOMBARDIER TRUST(CANADA) GLOBAL EQUITY FU	69.069
ROYAL BANK OF CANADA CARIBBEAN CORPORATI	12.452
THE METHODIST CHURCH IN IRELAND EQ FUND	58.400
PQ ESSENTIAL BETA FUND LTD	94.800
AMERSF ALG BELEGGINGEN INZAKE AOV	196.005
PENSIOENFONDS FORTIS ASR	288.967
ASR EURO AANDELEN POOL (ASSETS)	339.173
AMEV LEVEN BELEGGINGEN	1.204.480
PRINCIPAL TRUST COMPANY (ASIA LIMITED	463.212
SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	428.260
WILLIAM BEAUMONT HOSPITAL	22.320
KAISER PERMANENTE GROUP TRUST	816.358
FEDERATED GLOBAL ALLOCATION FUND	207.046
JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	1.815.625
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	1.096.944
SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	73.240
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	434.878
RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	28.440
RS INTERNATIONAL VIP SERIES	345.174
RS INTERNATIONAL GROWTH FUND	52.202
ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	208.807
PARAMETRIC INTERNATIONAL EQUITY FUND	63.320
MAINSTAY VP MFS UTILITIES PORTFOLIO	5.955.594
INTECH INTERNATIONAL EQUITY FUND LLC	40.992
DWS GLOBAL INCOME BUILDER VIP	13.335
INVESCO MACRO INTERNATIONAL EQUITY FUND	1.373
INVESCO MACRO LONG/SHORT FUND	1.607
KP INTERNATIONAL EQUITY FUND	174.872
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	230.554
SSGA GLOBAL MANAGED VOLATILITY ALPHA DSH TRUST	18.670
CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GLB CLIM CHN F	36.482
BROWN THOMAS GROUP STAFF PENSION SCHEME	102.300
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	67.938
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	334.670
ISHARES MSCI ACWI ETF	925.111
ISHARES MSCI ACWI EX US ETF	1.168.639
ISHARES EUROPE ETF	2.548.608
ISHARES MSCI EAFE ETF	34.129.711
ISHARES MSCI EAFE VALUE ETF	3.275.020
ISHARES GLOBAL UTILITIES ETF	1.158.729
ISHARES MSCI EMU ETF	28.205.579
ISHARES MSCI ITALY CAPPED ETF	23.057.967
ISHARES MSCI KOKUSAI ETF	69.760
ISHARES GLOBAL INFRASTRUCTURE ETF	4.854.556
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	2.053.967
ISHARES MSCI WORLD ETF	55.804
ISHARES MSCI EUROPE IMI INDEX ETF	126.292
ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND	28.721

THRIFT SAVINGS PLAN	19.047.282
BLACKROCK CDN WORLD INDEX FUND	282.383
GLOBAL INTREPID - CANADA FUND	867.127
SPDR S&P GLOBAL INFRASTRUCTURE ETF	297.556
ISHARES IV PUBLIC LIMITED COMPANY	587.203
ISHARES VII PLC	14.306.955
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	133.452
BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	25.564.503
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	2.245.845
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	61.585
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.544.587
ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	4.768.678
CIITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	18.000
JANUS CAPITAL FUND PLC	211.236
TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC	14.121
KANGAROO INVESTMENTS LLC	35.671
TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD	14.475
PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	212.160
TWO SIGMA EQUITY PORTFOLIO, LLC	4.220.162
AGILITY GLOBAL EQUITIES MASTER FUND L.P.	171.100
MSV LIFE PLC	581.775
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	44.216
THE PASSIVE GLOBAL SHARE TRUST	525.605
LAFARGE UK PENSION PLAN	250.500
ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	24.496
REEVE COURT GENERAL PARTNER	6.940
NATXIS EURO VALUE EQUITY	1.572.355
ST. SPOORWEGPFDS MANDAAT BLACKROCK	111.993
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	1.118.733
FCP GROUPAMA EUROPE STOCK	13.900
SICAV MONDE GAN	62.821
FCP FEDERAL EURO DYNAMIQUE	1.600.000
FCP FEDERAL CROISSANCE	476.000
FCP NATXIS ACTIONS EUROPE DIVIDENDE	255.907
FCP HAMELIN DIVERSIFIE FLEX II	16.161
FCP BERRI ACTIONS	106.486
FONDACO LUX VALUE EQUITY	212.900
FCP CPR CONSOMMATEUR ACTIONNAIRE	109.945
CPR EURO HIGH DIVIDEND	790.588
CPR RENAISSANCE MONDE	102.209
FCP FDRN AMUNDI	122.847
ATOUT EUROPE HAUT RENDEMENT	123.658
ATOUT EUROPE SMART BETA	104.527
FCP AMUNDI ACTIONS INTERNATIONALES	545.973
PREDIQUANT A2 ACTIONS EUROPE	1.522.716
ATOUT EUROLAND HAUT RENDEMENT	472.818
LCL ACTIONS EURO HAUT RENDEMENT	257.833
FCP A.A. - GROUPAMA - ISR	475.500
FCP GROUPAMA PHARMA DIVERSIFIE	150.000
FCP BCUREUIL RETRAITE 2	244.868
FCP PORT ROYAL EQUILIBRE	116.391
REUNICA EQUILIBRE ACTIONS ZONE EURO	211.136
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	20.267
AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	919.355
FCP FEDERAL EURO EQUILIBRE	42.717
AZL BLACKROCK GLOBAL ALLOCATIONFUND	136.052
CARLETON UNIVERSITY RETIREMENT PLAN	111.670
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.751.964
DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND	1.021.256
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	190.670
BMO MSCI EAFE HEDGED TO CAD INDEX E	247.346
KEYSPAN CORPORATION PENSION MASTER TRUST	43.225
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	225.995

LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	254.200
EXPRESS SCRIPTS, INC. 401 (K) PLAN	21.851
ROCKEFELLER BROTHERS FUND INC.	105.700
ARROWSTREET US GROUP TRUST	184.730
TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST	33.096
FLORIDA GLOBAL EQUITY FUND LLC	45.787
EXCHANGE INDEMNITY COMPANY OF NEW JERSEY	78.480
FCPE NATIXIS ES ACTIONS EURO	385.475
CHICAGO AREA INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION TRUST FUND	35.600
MILLIKEN (AND) COMPANY	17.062
SHARON D LUND RESIDUAL TRUST	4.379
MICHELLE LUND REV TRUST	5.831
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	311.536
UMC BENEFIT BOARD, INC	154.871
STATE OF SOUTH DAKOTA .	516.153
RENAISSANCE GLOBAL VALUE FUND	39.673
CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND	182.780
THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	3.338
DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	24.229
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	75.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	59.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	41.300
UNIVERSITY OF WASHINGTON	229.984
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	278.888
DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	144.409
SPDR MSCI WORLD QUALITY MIX ETF	939
SPDR MSCI EAFE QUALITY MIX ETF	1.946
ISHARES MSCI EUROPE IMI ETF	761.641
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	2.870.377
THE ROYAL BOROUGH OF GREENWICH PENSION FUND	67.372
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	29.505
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	21.350
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	114.400
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	11.148
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	276.285
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SER V	104.274
TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	47.172
SSGA MSCI EAFE UTILITIES INDEX NON-LENDING COMMON TRUST FUND	34.805
ALLIANZGI FONDS FEV	62.792
ALLIANZGI FONDS ABF	2.965
ALLIANZGI FONDS VSF	14.303
DBI FONDS ACU K	182.312
ALLIANZGI FONDS ALPEN	22.915
ALLIANZGI FONDS AVP	3.787
ALLIANZGI FONDS BSP	41.791
ALLIANZGI FONDS CCS	109.158
ALLIANZGI FONDS FIB	58.100
ALLIANZGI FONDS HAMONUS	10.000
ALLIANZGI FONDS INDU	24.971
ALLIANZGI FONDS OJU	15.086
ALLIANZGI FONDS PFD	17.850
ALLIANZGI FONDS REINVEST	22.065
ALLIANZGI FONDS VBDK	16.511
ALLIANZGI FONDS ZUBB	12.919
DILL COFONDS	46.800
ALLIANZGI FONDS PGD	36.369
ALLIANZGI FONDS TOB	25.911
ALLIANZGI FONDS VSBW	162.783
ALLIANZGI FONDS TIBUR	24.800
ALLIANZGI FONDS HEUST	26.400
SINGLE SELECT PLATFORM	1.100.000
MERCER UNHEDGED OVERSEAS SHARES TRUST	31.711
ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	10.996
BAYVK A4 FONDS	79.939




DEKA INVEST RE DEKA TRUST BALANCED-FONDS	110.870
DEKA INVEST GMBH RE A-WESTKUESTEN-FO	11.761
DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	14.485
CARROLL AVENUE PARTNERS LLC	5.208
LEHMAN-STAMM FAMILY PARTNERS LLC	3.944
SIM GLOBAL BALANCED TRUST.	2.166
DOUBLE BLACK DIAMOND OFFSHORE LTD	4.312.207
BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD.	2.740.157
WORLDWIDE TRANSACTIONS LIMITED	101.256
ARRCO QUANT 1	648.123
MAIF CROISSANCE DURABLE	120.724
HALEVY A2	356.216
CAVOM MINIMUM VARIANCE	119.105
UF 6 A ACT	150.000
CASSETTE DIVERSIFIE	159.225
SG ACTIONS EUROPE MULTIGESTION	59.643
MIF WORLD EQUITY	709.851
MACIF CROIS DURABLE EUROPE	1.000.029
SG ACTIONS EUROPE	408.966
SG ACTIONS MONDE	22.443
SG ACTIONS EURO SELECTION	2.982.275
ETOILE ACTIONS INTERNATIONALES	225.000
NUMERIC INVESTORS L.L.C.	272.100
ETOILE ACTIONS RENDEMENT	350.000
OFI AM	34.767
THE AVI CHAI FOUNDATION	12.000
CATERPILLAR INVESTMENT TRUST	678.636
CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	251.422
CATERPILLAR INC MASTER RETIREMENT TRUST	3.205.767
CABLE & WIRELESS SUPERANNUATION FUND	321.225
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	138.290
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	2.230.925
CSAA INSURANCE EXCHANGE	314.761
THE DYSON FOUNDATION	7.013
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	134.000
NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	5.707.622
NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	12.538
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	4.106.845
LSV INTERNATIONAL VALUE EQUITY TRUST	2.650.700
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	213.676
LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	39.863
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	32.492
NON CONTRIB PENSION PLAN FOR EMPL OF MINE SAFETY APPL COMP	108.220
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.421.703
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	44.256
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	492.594
PRESBYTERIAN CHURCH (USA) FOUNDATION	21.241
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	13.249.068
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	229.901
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	24.960
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	17.028
TRINITY COLLEGE CAMBRIDGE	46.882
TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	71.000
TOWERS WATSON PENSION SCHEME	40.000
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	820.000
FLORIDA PREPAID COLLEGE PROGRAM	93.202
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	207.206
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	652.750
CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	6.900
POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	46.100
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	729.332
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	383.157
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1.302.294
MARSH AND MCLENNAN MASTER RETIREMENT TRUST	504.654

NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	506.472
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	263.225
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	4.118.374
TT INTERNATIONAL FUNDS PLC	1.999.341
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	491.700
BEAT DRUGS FUND ASSOCIATION	11.115
FS OVERLAY C - PARAMETRIC	8.870
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	1.066.800
HONG KONG SAR GOVERNMENT EXCHANGE FUND	6.644.078
RUM CAY LP	18.747
STRATEGIC INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUST	80.212
GLOBAL BOND FUND	171.881
K INVESTMENTS SH LIMITED	997.279
THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	93.190
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	128.085
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	231.015
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	18.688
THE GRAUSTEIN TRUSTS PARTNERSHIP	7.088
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	15.670
LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	478.000
LOY PARTNERSHIP, LLC	24.310
CINDY SPRINGS, LLC	180.094
RAMI PARTNERS, LLC	34.033
FCM INTERNATIONAL LLC	10.665
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	61.974
SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	155.090
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	2.059.959
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1.205.875
HSBC INTERNATIONAL EQUITY POOLED FUND	445.198
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	107.888
OPSEU PENSION PLAN TRUST FUND	77.156
HUBBELL INCORPORATED MASTER PENSION TRUST	12.748
THE TRUSTEES OF THE HENRY SMITH CHARITY	236.462
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	347.425
NT UNIT TRUST	756.790
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	26.470
MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	70.639
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	729.450
STICHTING HEINEKEN PENSIOENFONDS	1.215.215
STICHTING PENSIOENFONDS APF	140.756
STICHTING PENSIOENFONDS IBM NEDERLAND	73.258
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.877.209
HSBC UCITS COMMON CONTRACTUAL FUND	42.564
REBUS GROUP PENSION SCHEME	588.799
FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	166.399
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	698.859
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	432.226
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	523.658
NORTHERN TRUST UCITS FGR FUND	1.103.132
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	477.152
STICHTING DOUWE EGBERTS PENSIOENFONDS	234.537
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW	93.503
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	1.937.700
STICHTING PENSIOENFONDS ING	1.115.892
IPM EQUITY UMBRELLA FUND	109.776
CREDIT COOPERATIF	418.551
VANGUARD DEVELOPED MARKETS INDEX FUND	26.782.569
WELL TRCO NA MULTI. COLLECT. INV FUND	7.621
SANLAM UNIVERSAL FUNDS PLC	87.560
DEUTSCHE EUROPEAN EQUITY FUND	538.908
NEUBERGER BERMAN INVESTMENT FUNDS PLC	4.124
THE ADVISORS' INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	133.955
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	34.809
SHINHAN BNPP BONJOUR EUROPE DIV. EQUITY INVEST. TRUST NO.2	29.183




* ELENCO DELEGANTI *

UFG SARASIN ACTIONS EURO FLEXIBLE	885.000
BNP PARIBAS EUROPE DIVIDENDE	671.470
ALLIANZGI FONDS ACK	67.110
FONDS ASSECURA 1	14.838
ALLIANZ STRATEGIEFONDS WACHSTUM PLUS	186.172
ALLIANZ STRATEGIEFONDS WACHSTUM	83.417
ALLIANZ STRATEGIEFONDS BALANCE	63.248
ALLIANZGI FONDS AFE	634.930
ALLIANZGI FONDS PF2	230.611
ALLIANZGI FONDS PTV2	291.037
ALLIANZGI FONDS PF1	2.175.479
ALLIANZGI FONDS GEW	4.168
DBI FONDS EKIBB	94.005
ALLIANZGI FONDS WERT	7.200
ALLIANZGI FONDS VEMK	20.408
ALLIANZGI FONDS GANO 2	18.125
DEAM FONDS EDV 1	57.650
ALLIANZ GI FONDS RANW II	146.566
ALLIANZGI FONDS PENSIONS	47.815
ALLIANZGI FONDS AEVN	210.601
ALLIANZGI FONDS AESAN	38.620
ALLIANZGI FONDS AMEV	30.769
ALLIANZGI PSDN	93.400
ALLIANZGI SHL	10.000
ALLIANZGI FONDS TOSCA	111.737
KREBSHILFE 2 FONDS	5.328
ALLIANZGI FONDS DBS	11.149
ALLIANZGI FONDS ESMT	3.770
ALLIANZGI FONDS CAESAR	7.317
ALLIANZGI FONDS PAK	11.989
ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	32.956
DEAM FONDS ATZM	44.000
LEGALSUPER	126.524
FCP OFFENSIF AIR LIQUIDE EXPANS	35.000
FCPE COFACE	10.000
FCPE BARCLAYS DIVERIFIE ACTIONS	30.000
FCP GAILLON SECTORIEL	17.772
STAUBLI 80 20 CREDIT MUTUEL FCPE	10.000
STAUBLI 50 50 CREDIT MUTUEL FCPE	10.000
APA SOLIDARITE FCP	5.000
PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	698.533
PICTET CH-GLOBAL EQUITIES	100.718
PICTET-EUROPE INDEX	1.908.047
FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	5.692
INDEX MOTHER FUND EURO AREA EQUITY	21.525
JPMORGAN FUNDS EUROPEAN BANK AND BC	20.739.215
AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	83.556
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.281.950
DEKA INVEST GMBH RE DEKA-BAV-FONDS	240.000
DEKA INVEST RE MEGATRENDS CF	150.000
DEKA INVEST RE SIGMA PLUS KONSERVATIV	91.341
DEKA INVEST GMBH RE SIGMA PLUS BALANCED	182.381
DEKA INVESTMENT GMBH RE DEKA-BR 100	1.500.000
DEKA INVEST GMBH RE DEKA-BR 85	264.110
DEKA INVESTMENT GMBH RE DEKA-BR 75	176.542
DEKA INVESTMENT GMBH RE DEKA-BR 55	35.000
DEKA INVESTMENT GMBH RE DEKA-BR 35	100.652
DEKA INVESTMENT GMBH RE DEKA-BASIS	30.000
DEKA BASISSTRATEGIE FLEXIBEL	25.000
DEKA INVEST GMBH RE DEKA-PB DEFENSIV	65.289
DEKA INVEST DIVIDENDENSTRATEGIE CF A	2.554.500
CARBON AWARE INTERNATIONAL SHARES FUND	40.443
BT EUROPEAN GROWTH FUND	230.985
FIDELITY EUROPEAN OPPORTUNITIES FUND	3.921.435

PETERCAM B FUND	470.000
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	1.560.477
DEKA INVEST MBH VITUS FIRST VALUE FONDS	245.000
DEKA INVESTMENT GMBH RE DEKA-BR 20	17.442
DEKA INVEST REGIONALE-WUPPERTAL-FONDS	18.182
DEKA INVEST.GMBH RE A-HAM-FONDS	50.000
DEKA INVESTMENT GMBH RE BRODO INVEST	86.564
RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	550.479
DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	353.576
DEKA INTERNATIONAL S.A. RE DEKALUX DEUTS	300.000
ALTRIA CLIENT SERVICES MASTER RETIREM.T.	206.900
JFB I LTD	4.391
ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	312
REG RETR EMPL MANUELS VILLE MONTREAL	37.642
THE PENS PL OF THE UNITED CHURCH OF CAN	167.800
THE PHASE INVESTMENT FUND	65.696
PERPETUAL PRIVATE INTERNAT SHARE FUND	65.339
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	147.225
ELECTRICAL INDUSTRY PENS TR FUND ALBERTA	75.200
SIGNATURE DIVERSIFIED YIELD II FUND	911.600
SIGNATURE GLOBAL INCOME AND GROWTH FUND	1.787.600
SIGNATURE GLOBAL DIVIDEND FUND	1.063.300
FTSE ALL WORLD INDEX FUND	370.057
HSBC BANK PLC A/C HSBC ETFS PLC	311.001
HSBC GLOBAL INVESTMENT FUNDS	144.466
HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	349.984
HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	58.588
NMM5 GIEP BRI ACCOUNT	368.570
MUGC/SAMURAI GLOBAL INVESTMENT TRUST-SAMURAI ACTIVE ALLOCATION FUND	74.305
MERRILL L YNCH PROFESSIONAL CLEARING	6.986.538
HSBC MANAGED BALANCED FUND	14.771
HSBC GUARANTEED FUND	14.356
HSBC MANAGED GROWTH FUND	33.161
HSBC MANAGED STABLE FUND	4.066
HSBC MANAGED STABLE GROWTH FUND	1.774
HSBC LIFE (INTERNATIONAL) LIMITED	179.027
HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	3.402.729
UNIVERSITY OF HONG KONG STAFF TERMINAL B	9.021
NBIMC EAFE EQUITY INDEX FUND	174.019
MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	39.200
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	33.500
AMEV SCHADE BELEGGINGEN	146.925
DEAM FONDS VVK 2	19.649
STANDARD LIFE ASSURANCE LIMITED	1.484.714
THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	769.744
SLIC - EUROPEAN EQUITY GROWTH FUND	693.610
SLIC - GLOBAL ADVANTAGE FUND	366.000
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INTERNATIONAL TRUST	1.454.432
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE MULTI-ASSET TRUST	349.046
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	9.629.616
FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	41.273
LGT BANK AG	675.247
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.562.779
ATLAS MASTER FUND LTD	337.549
MUNDER INTERNATIONAL FUND CORE EQUITY	25.035
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST	808.376
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	229.224
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	9.219.930
SLIC - EUROPEAN EQUITY INCOME FUND	11.953.950
STANDARD LIFE INTERNATIONAL EQUITY FUND	314.374
PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	528.348
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	3.311.859
FP RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	184.167

TRANSNET RETIREMENT FUND	293.301
TRANSPORT PENSION FUND	64.400
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	36.240
ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	40.691
NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	1.672
AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	19.274
AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	87.497
AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	66.314
AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	820.688
AMERICAN CENTURY RETIREMENT DATE TRUST	49.814
ALPINE GLOBAL INFRASTRUCTURE FUND	743.100
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	52.500
MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	516.278
ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	118.727
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	553.168
COMMONFUND INTERNATIONAL FOCUS FUND II, LLC	409.243
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1.925
RUSSELL COMMON CONTRACTUAL FUND	42.299
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	47.244
MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	1.710.381
SPDR CLARION GLOBAL INFRASTRUCTURE AND MLP PORTFOLIO	52.206
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	4.789
NEW SHIPS, INC. PENSION MASTER TRUST	222.778
PINEBRIDGE GLOBAL DYNAMIC ABSOLUTE RETURN FUND	24.598
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS DPWS	60.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLP 1	68.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	35.721
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 4	88.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	104.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	107.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RKBS	45.000
DEUTSCHE ASSET AND WEALTH MAN INVT GMBH FOR DEAM-FDS DN13	137.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	73.150
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKS	20.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DAM 2	30.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BG 2	40.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LUCKY	123.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS TOCO	147.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEGEF-BAYER-MIT-FONDS	185.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMB 1	8.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ABF 1	37.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	190.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BCA 1	85.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DAA	33.900
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DEUK	60.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS CA IV	24.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MPI 1	100.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDE 1	60.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 1	216.300
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 2	166.850
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DBV 1	95.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DKS 1	41.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DPK	12.324
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DVERG	45.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFM	70.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS EXEMPLUM	15.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS NSW	40.500
DEUTSCHE AM INV GMBH FOR DEAM FONDS RHEIN	340.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILI	11.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SFBWL	400.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SLM 1	362.100
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LHG 1	202.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMF 1	116.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMC 1	120.000

DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VKA 2	60.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS OKA	45.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	15.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS APD	5.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UVG 1	43.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PTF	77.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RTU 1	20.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PSF 1	18.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SCSM	11.300
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS STK	28.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SVSW	55.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UZS 1	80.000
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SV 1	305.000
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SV 2	60.000
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVA	10.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SWI	33.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF	13.500
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VER	12.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-HAD-MITARBEITER I	6.500
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-HAD-MITARBEITER II	15.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LW 1	25.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAD	1.200.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZDB	250.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PVZ 1	16.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	480.000
DEAWM INV GMBH FOR DEAM-FONDS CPT	50.700
NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	27.500
RS GLOBAL FUND	55.345
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.071.845
SIR DAVID TRENCH FUND FOR RECREATION	19.258
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	298.240
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MIR 1	33.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GFN 1	80.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ROSE	109.780
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	1.277.800
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RVT	30.000
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	4.334
UBS IQ MSCI EUROPE ETHICAL ETF	4.846
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	47.643
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	173.815
SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	30.775
SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	82.844
METALLRENTE FONDS PORTFOLIO	132.002
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	105.885
DEUTSCHE INVEST I	12.081.104
MFS MERIDIAN FUNDS	6.564.928
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS STIFTUNGSFONDS	2.000.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS SACHWERTE	403.652
DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	301.015
DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	49.224
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROPE DYNAMIC	285.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	171.910
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROVESTA	2.470.000
DEUT ASS & WEALTH MNGM INV GMBH FOR LEA-FONDS DWS	75.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS TOP EUROPE	5.550.000
DEAWM INVESTMENT GMBH FOR SOP AKTIENMARKTNEUTRAL	62.090
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	16.026
ISHARES CORE MSCI EAFE IMI INDEX ETF	188.916
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	511.851
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	357.048
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	31.834
NEUBERGER BERMAN GLOBAL ALLOCATION FUND	14.860
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	8.809
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	3.257

AQR FUNDS - AQR LONG SHORT EQUITY FUND	123.265
SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	379.268
STANDARD LIFE INVESTMENTS GLOBAL SICAV	5.537.531
SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATT TRACEY KILLOR	334.339
RIVER PARTNERS GLOBAL EQUITY	7.810
MILLPENCIL (US) LP	243
OIL CASUALTY INVESTMENT CORPORATION LTD	934.900
RUSSELL OVERSEAS EQUITY POOL .	143.800
AZL JPMORGAN INTERNATIONAL OPPORTUNITIES FUND	1.528.363
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	1.329.834
CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	27.600
CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	32.500
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	258.909
DIOCESE OF VENICE PENSION PLAN & TRUST	5.475
RE GINNA QUALIFIED DECOMMISSIONING TRUST	30.600
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	3.957
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	70.500
O'LEARY GLOBAL INFRASTRUCTURE INCOME FUND	65.000
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	133.718
UNIVERSITY OF COLORADO FOUNDATION	99.900
LMCG GLOBAL MULTICAP FUND	1.052
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	520.416
STG PFDS ACHMEA MANDAAT BLACKROCK	349.585
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	853.191
AMUNDI PARIS	49.236
FONDACO ROMA GLOBAL EQUITY SATELLITE II	305.975
ADVANCED SE. TR AST JP MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	383.321
TELSTRA SUPERANNUATION SCHEME LEVEL 3	1.129.925
DEUTSCHE X-TRACKRES S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	15.725
FRANKLIN MUTUAL SERIES FUND -MUTUAL DISCOVERY FUND	57.851.401
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	2.111.065
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	128.914
VOYA INTERNATIONAL INDEX PORTFOLIO	757.724
VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	1.276.360
VOYA EURO STOXX 50INDEX PORTFOLIO	1.298.845
POWERSHARES GLOBAL FUNDS IRELAND PLC	16.531
DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	7.849.428
LOCALS 302 AND 612 IUOE CONSTRUCTION INDUSTRY RETIREMENT PLAN	121.600
WM POOL EQUITIES TRUST NO. 40	8.656
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	3.831
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHFT MBH	7.327.535
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	22.349
DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	9.255
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	8.535.054
ALPS STOXX EUROPE 600 ETF	4.996
THE GABELLI UTILITY TRUST	300.000
BUTTERFIELD TRUST (BERMUD) LIMITED	21.960
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	142.355
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	42.740
AIC BLACKROCK EQUITY	137.188
ALLSTATE LIFE INS COMPANY OF NY	70.142
RAYMOND JAMES FINANCIAL INC	2.816
THE CARDINAL FUND	31.192
BLK ENHANCED HIGH YIELD	869.119
ARIZONA STATE UNIVERSITY FOUNDATION FOR NEW AMERICAN UNIVERSITY	69.600
DUGUAY ACTIONS EUROPE	127.791
FCP EDMOND DE ROTHSCHILD INFRAOSPHERE	320.000
ACTIONS EURO CA-MF CREDIT AGRICOLE ASSET MANAGEMENT	412.593
AA AMUNDI ISR	25.258
FCP BOURBON 3	80.886
ARRCO LONG TERME D ACTIONS	497.007
EGEPARGNE ACTIONS ISR-ACTIONS INTER	100.000
CARPINUS	350.000
CAVEC LFP DIVERSIFIE	219.547

PREDIQUANT A2 - DIVIDENDES EURO	1.813.255
GRD 18 ACTIONS	5.260.037
REUNICA CPR ACTIONS	489.296
CNP MONTPARNASSE ACTIONS	561.039
FCP ECUREUIL PROFIL 90	1.999.170
SICAV PREPAR-CROISSANCE	363.364
FCP OFI OPTIMA EURO	109.000
FCP PATRIMOINE	600.000
FCP HSBC ACTIONS EUROPE	1.550.000
FCP CNP ASSUR EUROPE NEUFLIZE OBC	400.000
G FINANCIER AMUNDI	1.102.981
FCP BFT EUROPE DIVIDENDES	450.000
FCPE AMUNDI PREM PATRIMOINE	3.015.155
ATOUT EUROPE SELECT	333.264
ATOUT EUROLAND MIN VAR	208.277
LCL ACTIONS EURO MIN VAR	114.654
LCL ACTIONS EURO SELECT	1.380.817
LCL ACTIONS EUROPE SELECT	161.201
SICAV NEUFLIZE EUROPE	260.000
FCP PROBACE PATRIMOINE	33.745
LSVIEHE, LSV2EHE	24.300
NN (L)	7.511.610
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	342.078
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	297.302
FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	37.282
NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	4.823.125
HENDERSON DIVIDEND + INCOME BUILDER FUND	193.477
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	1.098.691
ISHARES MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF	2.644
GLOBAL EX US ALPHA TILTS FUND B	148.545
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	262.690
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	484.276
WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	4.232
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	521.804
TRANSAMERICA FEDERATED MARKET OPPORTUNITY VP	91.533
REGARD ACTIONS EURO	1.337.292
REGARD POSITIF ACTIONS	350.000
DEAM FONDS ROCK	245.931
ALLIANZ STRATEGIEFONDS STABILITAT	8.141
BANQUE PICTET & CIE SA	329.056
JPMORGAN INTERNAT.RESEARCH ENHANCED BQI	1.445.523
SLW OFF BRIDGE FD	96.374
SLW OFF GL EQ FD	80.884
SLW OFF GLOBAL BAL	10.012
SLW OFF DIV ASSETS	22.572
CHINA LIFE INSURANCE COMPANY LIMITED	335.700
CONNECTICUT GENERAL LIFE INSURANCE COMPA	82.259
INTERNATIONAL GROWTH AND INCOME FUND	33.576.900
EUROPACIFIC GROWTH FUND	71.150.000
DEKA INVESTMENT A-WITTRING MASTER FONDS	7.550
DEKA INVEST GMBH RE A-VSA-FONDS	48.396
GOVERNMENT EMPLOYEES PENSION FUND	924.175
SOUTH CAROLINA RETIREMENT SYSTEMS GROUPTRUST	564
BELLSOUTH ENTERPRISES, INC. TRUST UNDER EXECUTIVE BENEFIT PL	6.700
BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	22.600
BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING	10.900
TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO	55.100
BELLSOUTH TELECOMMUNICATIONS, INC. TRUST UNDER EX BEN PL	164.000
BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL	2.500
PREMIER OPTIMUM INCOME FUND A SUB-FUND OF PREMIER FUNDS	609.253
SSGA GROSS ROLL UP UNIT TRUST	132.715
HAGFORS LIMITED	160.823
DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	94.526
PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	7.259.117

BNYMTD (UK) LTD AS TST OF BLACKROCK CAUTIOUS PORTFOLIO FUND	39.564
BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	45.792
THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	302.800
GUIDEMARK WORLD EX - US FUND	132.242
AK STEEL CORPORATION MASTER PENSION TRUST	43.881
PRUDENTIAL SECTOR FUNDS INC. - PRUDENTIAL UTILITY FUND	11.920.855
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	1.037
PS FTSE RAFI DEVEL MAR EXUS PORT	1.003.873
CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	87.993
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	7.284
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	76.276
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	19.064
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	11.330
PRINCIPAL FUNDS INC DIVERSIFIEDREAL ASSET FUND	539.178
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	455.137
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	54.931
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	160.147
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	80.017
ADVANCED SERIES TRUST-AST ADVANCED STRATEGIES PORTFOLIO	1.307.800
FIRST TRUST EUROZONE ALPHADIX UCITS ETF	26.055
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	125.137
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	14.867
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	1.660.960
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	689.030
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	100.276
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	4.300.370
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	316.745
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	1.211.043
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	280.693
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	2.990.925
PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	974.628
POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	147.990
AMERICAFIRST DEFENSIVE GROWTH FUND	283.183
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	318.629
REVENUESHARES GLOBAL GROWTH FUND	8.266
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	9.717
ESB GENERAL EMPLOYEES SUPERANNUTION SCHEME	361.778
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	245.732
ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V.	37.263
ACHMEA UNTT LINKED BELEGGINGFONDSEN 2	290.885
STICHTING BEWAARDER ACHMEA BELEGGINGFONDSEN 2	407.217
INTERPOLIS AND VAN SPAENDONCK PENSIOEN- EN VERMOGENSBEHEER	382.998
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	903.425
IQ 50 PERCENT HEDGED FTSE EUROPE ETF	22.880
DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	22.713
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	19.693
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	8.676
ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	9.942
PF INTERNATIONAL VALUE FUND	585.838
ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	2.315.500
DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	49.238
AMERICAN HEART ASSOCIATION, INC	34.669
HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	150.633
WM POOL-EQUITIES TRUST NO. 75	179.133
PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	2.316
NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM	705.929
DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	536
CITW FUND, LP	20.559
STICHTING PENSIOENFONDS HORECA & CATERING	643.871
POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	34.358
ADVISORS' INNER CIRCLE FUND FROST INTERNATIONAL EQUITY FD	441.944
MI-FONDS K12	160.197

GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	28.165
DOUBLE BLACK DIAMOND OFFSHORE LDC	2.288.102
LANSLOWNE ENERGY DYNAMICS MASTER L	1.708.738
UNION INVESTMENT LUXEMBOURG SA	2.436.900
BANCO BILBAO VIZCAYA ARGENTARIA SA	485.602
BLACK DIAMOND OFFSHORE LTD.	163.357
RUSSELL OVERSEAS EQUITY FUND .	151.300
RUSSELL GLOBAL EQUITY FUND .	64.800
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	598.100
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	118.465
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	1.217.557
EAFE EQUITY FUND .	41.839
BRUCE POWER PENSION PLAN	165.417
CLEVELAND CLINIC HEALTH SYSTEMPENSION TRUST	23.116
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	1.105.200
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.333.390
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	30.118
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	145.100
ONTARIO POWER GENERATION INC .	358.300
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	106.920
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	794.912
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	267.386
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	46.124
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	170.500
FARMERS GROUP INC EMPLOYEES' PENSION PLAN	573.699
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	138.307
FLORIDA RETIREMENT SYSTEM .	23.069
FLORIDA RETIREMENT SYSTEM .	217.662
FLORIDA RETIREMENT SYSTEM .	324.063
FLORIDA RETIREMENT SYSTEM .	3.902.104
FRONTIERS INTERNATIONAL EQUITY POOL	7.494
FRONTIERS INTERNATIONAL EQUITY POOL	71.500
KROGER COMPANY MASTER RETIREMENT TRUST	27.017
LONDON LIFE INSURANCE COMPANY .	587.208
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	614.400
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	45.000
U.S. AND INTERNATIONAL SPECIALTY CLASS	4.446
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	275.557
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	42.217
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	550.744
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	2.072.554
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.140.640
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.134.873
BELL ATLANTIC MASTER TRUST	30.888
BELL ATLANTIC MASTER TRUST	38.549
BELL ATLANTIC MASTER TRUST	380.335
ONTARIO PENSION BOARD .	1.452.938
ONTARIO POWER GENERATION INC. PENSION PLAN	94.528
PANAGORA GROUP TRUST .	73.669
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	5.723
INDIANA PUBLIC RETIREMENT SYSTEM	505.080
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	258.476
PITTSBURGH THEOLOGICAL SEMINARYOF THE PRESBYTERIAN CHURCH (USA)	6.394
AON HEWITT COLLECTIVE INVESTMENT TRUST	106.506
ARROWSTREET COLLECTIVE INVESTMENT TRUST	20.684
SEMPRA ENERGY PENSION MASTER TRUST	273.928
SHELL PENSION TRUST .	376.480
SHELL PENSION TRUST .	234.106
STATE OF WISCONSIN INVESTMENT BOARD	474.101
STATE OF WISCONSIN INVESTMENT BOARD	849.600
STATE OF WISCONSIN INVESTMENT BOARD	307.500
STATE OF WISCONSIN INVESTMENT BOARD	2.726.749
STATE OF WISCONSIN INVESTMENT BOARD	1
STATE OF WISCONSIN INVESTMENT BOARD	5.614.468

STATE OF WISCONSIN INVESTMENT BOARD	1
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.523.585
DUKE UNIVERSITY	195.048
TD EUROPEAN INDEX FUND .	52.624
THE GEORGE WASHINGTON UNIVERSITY	33.038
TEXAS EDUCATION AGENCY .	1.870.154
IMPERIAL INTERNATIONAL EQUITY POOL	2.622.850
IMPERIAL INTERNATIONAL EQUITY POOL	309.609
ONTARIO POWER GENERATION INC .	467.857
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	83.207
FINANCIAL INVESTORS TRUST REDMONT RESOLUTE FUND II	16.295
VIRGINIA RETIREMENT SYSTEM .	1
VIRGINIA RETIREMENT SYSTEM .	550.744
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	1.765.600
CIBC INTERNATIONAL INDEX FUND	106.181
CIBC EUROPEAN INDEX FUND	41.871
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	99.485
YORK UNIVERSITY PENSION FUND .	279.900
ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	120.157
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.661
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	155.962
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22.227
CERVURITE INTERNATIONAL LLC .	187.198
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	177.392
VEBA PARTNERSHIP N LP .	125.005
VEBA PARTNERSHIP N LP .	60.607
SG DIVERSIFIE ISR	133.900
ARRCO LONG TERME E	366.563
FCPE MACIF CROISSANCE DURABLE	15.650
LA FRANCAISE DES PLACEMENT INV	166.327
SG ACTIONS EUROPE SELECTION	407.498
DARWIN DIVERSIFIE 60-80 ACTION	37.123
DARWIN DIVERSIFI 80-100 ACTION	173.609
ETOILE ENERGIE EUROPE	94.151
MACIF CROISSANCE DURABLE ET SO	15.106
SG ACTIONS EURO VALUE	1.156.707
SG ACTONS EUROPE LARGE CAP	207.603
PIONEER STRATEGY FUND-EURO EQU	443.527
PIONEER FUNDS-ITALIAN EQUITY	948.607
PIONEER ASSET MANAGEMENT SA	400.000
PIONEER ASSET MANAGEMENT SA	7.989.747
PIONEER ASSET MANAGEMENT SA	468.070
PIONEER STRUCTURED SOLUT FUND	1.346.570
PSF-DIV TARGET INC 112021	29.800
CAMBRIA GLOBAL VALUE ETF	176.475
UBS CAY GL GROWTH INC SER TRUS	14.326
BLACKROCK GLOB ALLOC FUND INC	8.384.971
BLACKROCK GL ALLOC PORTFOLIO	40.120
TRUST AND CUSTODY SER BANK LTD	137.498
NORTHWESTERN MUTUAL SER FUND	707.795
BBH TRUSTE SER IRELAND LIMITED	20.524
HARTFORD INTER GL EQ EX-JP IND	140.640
BLACKROCK GL ALLOC VI FUND	1.932.486
MFS RESEARCH INTER FDP FUND	234.362
BLACKROCK GL ALLOC FUND AUST	151.706
MASSMUTUAL SELECT	114.766
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	69.937
GRD ACTIONS ZONE EURO	334.367
FCPE AMUNDI LABEL EQUILIBRE	299.981
FCPE AMUNDI LABEL PRUDENCE	110.544
FCPE AMUNDI LABEL DYNAMIQUE	157.521
A.A. - BNP PAM -ISR	399.398
FCP BOURBON 4	107.079
CNP ACP ACTIONS LT	13.861

FCP NATEXIS PERFORMANCE 9	149.951
FCP PREMALLIANCE INSTITUTIONNELS	90.000
ARIA	12.000
GROUPAMA ASSET MANAGEMENT	418.305
BANCO BILBAO VIZCAYA ARGENTARIASA	3.785.548
ALIC BLACKROCK EQUITY	87.404
DIEBOLD INCORPORATED MASTER PENSION TRUST	50.600
DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	59.693
STICHTING PENSIOENFONDS UWV	751.016
EAGLE INTERNATIONAL STOCK FUND	38.242
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	468.438
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	142.198
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	6.419.171
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	110.355
MERRIAM FINANCIAL SERVICES, LTD	98.730
PACER AUTOPILOT HEDGED EUROPEANINDEX ET	4.682
HSBC ACTIONS DEVELOPPEMENT DURAB	969.443
FCP GROUPAMA EURO STOCK	283.160
FCP FEDERAL PLANETE BLEUE	700.000
FCP FEDERAL OPTIMAL	250.000
OFI SMART ISR	205.362
OPCVM SEBYOND EQUITY FACTOR INVESTING EURO	38.908
ANIMA FUNDS PUBLIC LIMITED COMPANY ANIMA STAR HIGH POTENTIAL ITALY	900.000
LANSLOWNE DEVELOPED MARKETS MASTER FUND LIMITED	3.300.000
TWO SIGMA ABSOLUTE RETURN PORTPOLIO, LLC	4.575.900
ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA EXTENSION FUND	183.841
ARROWSTREET ACWI EX US ALPHA EXTENSION FUND VII	101.459
J.P. MORGAN ASSET MANAGEMENT LIMITED	685.030
AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	517
LYXOR BALLYANSY ATLAS ENHANCED FUND LIMITED SG	46.708
TRADELINK MASTER FUND LP	8.733
AHL GENESIS LIMITED	15.046
BLACK DIAMOND RELATIVE VALUE CAYMAN LP	1.211.254
ATLAS ENHANCED MASTER FUND LTD QUAN EUROPE C O BALLYANSY ASSET MANAGEMENT LP	159.829
ATLAS MASTER FUND LTD - QUAN EURO PE C O BALLYANSY ASSET MANAGEMENT LP	537.082
LYXOR BALLYANSY ATLAS ENHANCED FUND LIMITED - QUAN EUROPE C O BALLYANSY ASSET MANAGEMENT LP	72.501
JOHN DEERE PENSION TRUST.	423.900
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	820.428
VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	171.498
ARROWSTREET INTERNATIONAL EQUITY - ALPHA EXTENSION FUND II	151.570
UBS MULTI MANAGER ACCESS EMU EQUITIES	149.108
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	25.469
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	31.661
CS INVESTMENT FUNDS 4	137.068
BLACK DIAMOND OFFSHORE LTD	86.678
BLACK DIAMOND RELATIVE VALUE OFFSHORE LDC	1.411.279
SONDERVERMOEGEN MI-FONDS F22 Z.HD. METZLER INVESTMENT GMBH	171.375
THE MASTER TRUST BANK OF JAPAN LTD	60.000
JAPAN TRUSTEE SERVICES BANK LTD	36.642
THE MASTER TRUST BANK OF JAPAN LTD	54.678
THE MASTER TRUST BANK OF JAPAN LTD	5.274
THE MASTER TRUST BANK OF JAPAN LTD	21.825
THE MASTER TRUST BANK OF JAPAN LTD	5.000
GIM TOKYO FD	663.292
JAPAN TRUSTEE SERVICES BANK LTD	10.800
THE MASTER TRUST BANK OF JAPAN LTD	166.306
JAPAN TRUSTEE SERVICES BANK LTD	106.008
THE MASTER TRUST BANK OF JAPAN LTD	13.587
THE MASTER TRUST BANK OF JAPAN LTD	2.812
JAPAN TRUSTEE SERVICES BANK LTD	196.556
THE MASTER TRUST BANK OF JAPAN LTD	21.151
THE MASTER TRUST BANK OF JAPAN LTD	175.793
JAPAN TRUSTEE SERVICES BANK LTD	24.853

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MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	247.432
BBH HUNT NAT BANK CRO *	16.189
THE MASTER TRUST BANK OF JAPAN LTD	99.813
BBH FTE ALPHADDEX FND II-F	10.397
THE MASTER TRUST BANK OF JAPAN LTD	75.000
BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF	17.053
GLOBAL X SCIENTIFIC BETA EUROPE ETF	622
PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	7.961
STICHT BEDRIJ MEDIA PNO	227.300
BNP PARIBAS INDICE EURO	1.352.882
FCP BNP PARIBAS ACTIONS EUROPE	32.235
FCP FEDERIS PRO ACTIONS ISR EURO	100.000
FCP MUTACTIONS 11	858.280
SICAV CCR OPPRT MONDE 10	20.646
FCPE HORIZON EP. ACTION	30.000
FCPE LIMACTIF	32.411
FCPE KONE INVESTISSEMENT	35.197
FCPE BMS ACTIONS	23.566
FCP NATIO-FONDS COLLINE 1	970.795
FCPE GPE FMC FCE DIV BNP	26.056
BNP PARIBAS RETRAITE 2031-2033	26.671
FCP NF COLLINES INVEST 3	992.996
BNP PARIBAS RETRAITE	34.377
BNP PARIBAS RETRAITE 2025 2027	147.080
BNP PARIBAS RETRAITE 75	123.502
BNP PARIBAS RETRAITE 100	395.973
FCPE MULTIPAR EQ. SOC. RES	62.487
FCPE MULTIPAR ACTS SR	292.393
MULTIPAR SOLIDAIRE DYNA SR	459.862
FCP BNP PARIBAS ETHEIS	616.546
LESAFFRE EQUILIBRE RESPO	68.430
BNP EURO VALEURS DURAB	254.991
BNPP RETRAITE 2028-2030	23.817
FCPE HARMONY	28.841
CRCFF BNPP AM	113.277
MAIF INVEST RESPO EUROPE	170.847
FCPE S.E.M. N 1	25.740
HENDERSON INVESTMENT FUND OEIC	2.934.773
FCP ERAFF ACT IND11	3.397.888
DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT	900.000
ALLIANZGI FONDS USES	59.475
BAD COFONDS II	8.839
BAD COFONDS	48.709
ALLIANZGI FONDS TSF	14.317
ALLIANZGI AVSCH	105.420
ALLIANZGI FONDS SBS	1.525
HFZH COFONDS	90.000
PARVEST	566.608
PARVEST	281.808
BNP PARIBAS FUND III NV - BNP PARIBAS SUSTAINABLE EUROPE INDEX FUND	3.183
PARVEST	2.936.411
IOOF BALANCED INVESTOR TRUST	83.150
HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	674.141
HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	76.416
FCP ULYSSE	750.000
SCORE SAINT NICOLAS	5.000
1448 FCPE GE FACTOFRANCE	10.000
CM-CIC PERSPECTIVE STRATEGIE 20	10.000
FCT EPTA	3.000
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	220.846
CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	49.804
GIVI GLOBAL EQUITY FUND CLT AC	65.900
SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	18.634

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DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	12.900
DEKA INVESTMENT GMBH RE ARIDEKA	3.000.000
DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT	34.411
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	187.179
CHINATRUST COMMERCIAL BANK LTD. AS	69.006
NEW YORK LIFE INSURANCE & ANNUITY CORPOR	54.859
COMMINGLED PENSION TRUST FUND INTERNATIONAL EQUITY INDEX	3.172.778
JPMORGAN CHASE BANK N.A.	21.189
CHINA LIFE INSURANCE (GROUP) COMPANY	25.325
COMMINGLED PENSION TRUST FUND(EUROPE DYN	149.292
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	45.517
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	51.574
UBS (US) GROUP TRUST	194.989
VANGUARD INTERNATIONAL SHARE INDEX FUND	2.111.679
EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	675.971
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	358.188
JPMORGAN LIFE LIMITED	31.602
JPMORGAN LIFE LIMITED	103.120
JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	6.044
JPMORGAN INTREPID EUROPEAN FUND	2.940.444
THE MASTER TRUST BANK OF JAPAN LTD	8.253.268
THE MASTER TRUST BANK OF JAPAN LTD	8.242.277
JPMORGAN FUND ICVC - JPM EUROPE FUND	374.133
JPMORGAN LIFE LIMITED	624.719
SOMERSET COUNTY COUNCIL PENSION FUND	207.955
THE MASTER TRUST BANK OF JAPAN LTD	8.167.997
DEKA INV GMBH RE A-SKGO 3 FONDS	13.000
DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	116.306
DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	85.000
DEKA INVESTMENT GMBH RE AGR DENA II	20.390
DEKA INVEST GMBH RE DEKA-CUX-LCR-FONDS	20.000
DEKA INVESTMENT GMBH RE SVAM-FONDS	50.525
DEKA INVEST. GMBH RE A-KLB-MASTERFONDS	686.300
DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	5.650
DEKA INVESTMENT GMBH RE SAPHIR-FONDS	26.350
DEKA INVESTMENT GMBH RE WESPA-MASTERPOND	17.257
DEAM-FONDS MMM II DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	271.782
SCHRODER RELIANCE MUTUAL BALANCED FUND	14.803
KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	41.920
KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPÆISKE AKTIER	759.692
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	479.700
SCHRODERS DYNAMIC MULTI ASSET FUND	12.142
THE MASTER TRUST BANK OF JAPAN LTD	41.375
KAPITFORENI INSTIT INVEST GLOBALE AKTIER	129.868
KAPITALFORENINGEN ISTITUTIONEL INVESTOR EUROPAÆLSKE AKTIER	302.915
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	926.296
STATE OF WYOMING	352.185
MFS GLOBAL ALTERNATIVE STRATEGY FUND	44.058
EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	93.449
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	992.654
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	511.148
EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	662.671
EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILJTY PORTFOLIO	272.596
COMMINGLED PENSION (GLOBAL OPPORTUNITIES	134.152
COMMINGLED PENSION TRUST FUND GLOBAL FOC	354.768
BOMBARDIER TRUST U.S. MASTER TRUST	67.183
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	10.162
MFS INTERNATIONAL RESEARCH EQUITY LLC	52.920
PROSHARES HEDGED FTSE EUROPE ETF	19.872
EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLJO	1.971.284
SCHRODER OPERS GLOBAL ALLOCATION PORTFOL	16.042
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	10.471
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	139.574
HEXAVEST EUROPE FUND	989.279

CI SIGNATURE CANADIAN EQUITY PLUS F	26.200
SIGNATURE INTERNATIONAL FUND	58.100
RBC QUANT EAFE EQUITY LEADERS ETF	7.200
MANULIFE ASSET MANAGEMENT GLOBAL FUND	1.379.755
CI INCOME ADVANTAGE FUND	481.800
MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	6.539
CI CORPORATE CLASS LIMITED	328.146
SIGNATURE DIVERSIFIED YIELD FUND 2	623.554
AURION INTERNATIONAL DAILY EQUITY FD	256.936
ARCELOMITTAL DOFASCO INC HYBRID PLAN	222.001
DOFASCO EMPLOYEES SAV & PRO SHARING FUND	61.160
BOMBARDIER TRUST (CANADA) REAL RETURN AS	290.654
AXA FRAMLINGTON GLOBAL OPPORTUNITES	279.600
HSBC LANSDOWNE EUROPEAN LONG ONLY MASTER	1.414.743
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	2.038.892
WTL-WORLDWIDE TRANSACTIONS	46.828
FLF BALANCED PENSION FUND	361.545
FLF BALANCED LIFE FUND	42.508
FLF CAUTIOUS PENSION FUND	5.551
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	265.800
UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	191.672
PZENA VALUE GROUP TRUST	371.475
PZENA VALUE GROUP TRUST	618.375
TYCO ELECTRONICS RETIREMENT SAVINGS AND INVESTMENT PLAN	42.575
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	235.200
MALACHITE 35 TRUST	9.552
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	64.729
NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	32.657
USAA CASUALTY INSURANCE COMPANY	1.537.100
USAA GENERAL INDEMNITY COMPANY	466.900
SHY, LLC	36.206
RED LIFE REINSURANCE SERVICES LIMITED AGREEMENT	248.600
EVA VALLEY MAI LLC	62.521
PYRAMIS GLOBAL EX U.S.INDEX FUND LP	480.562
FOURTH AVENUE INVESTMENT COMPANY.	44.768
LAKE AVENUE INVESTMENTS, LLC	37.140
82A HOLDINGS, LLC	104.304
CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	210.130
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	178.435
ST. JOSEPH HEALTH SYSTEM	25.695
SAMPFORD UNIVERSITY	5.532
HRW TRUST NO 4 UAD 01/17/03.	23.578
AMERICAN HONDA MASTER RETIREMENT TRUST	3.909
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	13.725
A.L.DUPONT TESTAMENTARY TRUST	176.539
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	235.000
STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	227.600
SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	845.300
TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	459.281
CATASTROPHE REINSURANCE COMPANY	468.100
NAV CANADA PENSION PLAN	25.934
THE TRUSTEES OF THE BT PENSION SCHEME	534.755
STICHTING PENSIOENFONDS SAGITTARIUS	265.001
WHEELS COMMON INVESTMENT FUND	136.281
WHEELS COMMON INVESTMENT FUND	131.211
THE TRUSTESS OF IBM PENSION PLAN	294.693
THE TRUSTEES OF JAGUAR PENSION PLAN	180.187
THE TRUSTEES OF MICHELIN PENSION & LIFE ASSURANCE PLAN	64.695
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	928.099
UNITED SERVICES AUTOMOBILE ASSOCIATION	616.800
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	167.000
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	106.422
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	90.492
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	36.532

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FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.816.425
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	2.249
MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	7.590.516
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	203.299
USAA GLOBAL EQUITY INCOME FUND	110.400
SPDR MSCI WORLD QUALITY MIX FUND	1.302
STRATEGIC ACTIVE TRADING FUNDS PLC	8.395
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	90.800
AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	562
BMO UCITS ETF ICAV	59.996
DEKA INVESTMENT GMBH FOR VEW-FONDS	74.138
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	40.911
THE GABELLI GLOBAL UTILITY & INCOME TRUST	74.000
NATIONAL PENSION SERVICE	375.900
AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	1.115.000
TANGERINE BALANCED INCOME PORTFOLIO	14.828
TANGERINE BALANCED PORTFOLIO	76.235
TANGERINE BALANCED GROWTH PORTFOLIO	62.607
TANGERINE EQUITY GROWTH PORTFOLIO	35.461
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	142.938
GMO BENCHMARK-FREE FUND	313.717
RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	105.450
JANUS ADAPTIVE GLOBAL ALLOCATION FUND	3.306
NATIONAL PENSION SERVICE	292.188
NATIONAL PENSION SERVICE	468.536
STATE OF NEW JERSEY COMMON PENSION FUND D	4.475.168
NATIONAL PENSION SERVICE	28.472
NATIONAL PENSION SERVICE	1.268.400
NATIONAL PENSION SERVICE	629.182
NATIONAL PENSION SERVICE	182.576
NATIONAL PENSION SERVICE	4.434.649
CANADA PENSION PLAN INVESTMENT BOARD	387.923
CANADA PENSION PLAN INVESTMENT BOARD	10
DIVERSIFIED REAL ASSET CIT	134.893
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	16.700
DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	23.434
AQR COLLECTIVE INVESTMENT TRUST	16.469
PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	562.843
BIMCOR GLOBAL EQUITY POOLED FUND	209.123
STATE STREET IRELAND UNIT TRUST	1.964.288
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	2.564.914
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFDB	47.194
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	5.070
WISDOMTREE GLOBAL EQUITY INCOME FUND	41.502
WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	43.198
WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	2.990
ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	2.640
UBS ETF	18.715
UBS ETF	13.804
UBS ETF	4.212.683
UBS ETF	207.188
UBS ETF	753.665
UBS ETF	228.836
UBS ETF	101.288
UBS ETF	54.841
UBS ETF	918.314
UBS ETF	3.323.885
UBS ETF	1.602.650
DEUTSCHE A AND W MGMT INV S.A. FOR VERMOEGENSPONDS FLEX(80/T)	100.588
DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX BQT FD	36.135
DEUTSCHE A AND W MGMT INV S.A. FOR DWS VERMOEGENSMANDAT-DEF	188.571
DEUTSCHE A AND MGMT INV. S.A. FOR DWS VERMOEGENSMANDAT-BAL	511.759
DEUTSCHE A AND W MGMT INV. S.A. FOR DWS VERMOEGENSMANDAT-DYN	1.860.068
DEUTSCHE A AND MGMT INV S.A. FOR POSTBANK DYNAMIK VISION	701.200

DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	419.300
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	12.727
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	30.088
BLACKROCK CDN ACWI ALPHA TILTS FUND	94.805
GLOBAL ALPHA TILTS FUND B	7.558
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	28.410
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	182.877
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	132.712
MFS RESEARCH INTERNATIONAL FUND	9.668.266
MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	573.196
DEUTSCHE DIVERSIFIED MARKET NEUTRAL FUND	300.000
COLLEGE RETIREMENT EQUITIES FUND	9.428.005
COLLEGE RETIREMENT EQUITIES FUND	4.134.541
MET INVESTOR SERIES TRUST-MFS RESEARCH INTERNATIONAL PTF	2.695.345
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	536.508
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	111.006
MAINSTAY 130/30 INTERNATIONAL FUND	1.442.501
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	80.035
THE TRUSTEES OF BP PENSION FUND	2.584.271
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	227.857
FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	2.565
THE TRUSTEES OF THE KELLOGG BROWN AND ROOT (UK) LTD PENSION PL	112.700
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	3.994
THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	44.075
TRUSTEES OF ROYAL INSURANCE GROUP PENSION SCHEME	17.198
THE TRUSTEES OF CHEVRON UK PENSION PLAN	139.942
THE TRUSTEES OF SAL PENSION SCHEME	55.053
NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	24.455
RUSSELL INTERNATIONAL SHARES TRACKER FUND	226.522
MERCY SUPER	42.800
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	60.578
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	511.613
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	31.030
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	134.337
ARDEN GLOBAL ALTERNATIVE STRATEGIES PUB	45.955
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L	7.124
ARDEN ALTERNATIVE STRATEGIES FUND	258.941
ARDEN ALTERNATIVE STRATEGIES II	25.363
STICHTING PENSIOENFONDS METAAL EN TECHNIEK ATTN ETSKE VISSER	369.318
COLONIAL FIRST STATE	107.541
THE NOMURA TRUST AND BANKING CO LTD	615.039
LEGAL AND GENERAL	757.615
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST	2.065.433
AEGON CUSTODY B.V	2.150.735
THE NOMURA TRUST AND BANKING CO LTD	145.874
THE NOMURA TRUST AND BANKING CO LTD	5.990
BERESFORD FUND PLC	68.529
PRINCIPAL MPF EUROPEAN EQUITY FUND	168.716
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	71.636
AEGON CUSTODY B.V	224.448
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	3.263
ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	1.377.382
CBO SUPERANNUATION CORPORATION PTY LTD	57.146
STANDARD LIFE WEALTH ACER FUND CITIBANK INTERNATIONAL PLC	73.938
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	85.522
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	141.384
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	165.060
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	43.964
PINEBRIDGE FUND SERIES	293.246
ROBECO INSTITUTIONAL VALUE EQUITY FUND FISCHER BEDRIJVEN	497.679
PUTNAM SELECT GLOBAL EQUITY FUND LP	819
NUMERIC INVESTORS LLC	1.111.889
ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	605.044
APK AARGAUISCHE PENSIONSKASSE	232.328

* ELENCO DELEGANTI *

HP INVEST COMMON CONTRACTUAL FUND
HSBC GLOBAL INVESTMENT FUNDS

51.269
119.848

Numero di deleghe rappresentate dal badge: 2.166

2.586.138.528

2 Deleganti di COMPUTERSHARE SPA IN QUALITA DI RAPPR. DESIGNATO EX ART. 135 UNDECIES
T.U.F. IN PERSONA DI CARUSO ENRICO

Tessera n° 1064

FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.
FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.
FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE
GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR
FONDO GESTIELLE CEDOLA MULTIASSET DI ALETTI GESTIELLE SGR SP
FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG

Azioni
3.100.000
250.000
400.000
650.000
900.000
700.000

Numero di deleghe rappresentate dal badge: 6

6.000.000

3 Delegante di DI STEFANO STEFANO
MINISTERO DELL'ECONOMIA E DELLE FINANZE

Tessera n° 2770
Azioni
2.397.856.331

2.397.856.331

4 Delegante di GUERRISI ORLANDO
ONOFRI MARIA

Tessera n° 2006
Azioni
25

25

5 Delegante di ROSSI AGOSTINO
ROSSI PAOLO

Tessera n° 1442
Azioni
7.678

7.678

Assemblea Straordinaria del 11 gennaio 2016ESITO VOTAZIONE

Oggetto : **Approvazione del progetto di scissione**

Hanno partecipato alla votazione:

-n° 2.180 azionisti,

portatori di n° 4.990.016.492 azioni ordinarie, tutte ammesse al voto,

pari al 53,066326% del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	4.968.476.155	99,568331
Contrari	253.000	0,005070
SubTotale	<u>4.968.729.155</u>	99,573401
Astenuti	21.287.337	0,426599
Non Votanti	0	0,000000
SubTotale	<u>21.287.337</u>	0,426599
Totale	<u>4.990.016.492</u>	100,000000

N° azioni necessarie per l'approvazione: **3.326.677.662** pari al 66,666667% delle azioni rappresentate.

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del progetto di scissione

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
2545	CECCARELLI CLAUDIO	111	0	111
2613	AGOSTINI ANTONIO	0	0	0
**D	CAMBRIA GLOBAL VALUE ETF	0	176.475	176.475
**D	OBULATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	76.414	76.414

Totale voti 253.000
 Percentuale votanti % 0,005070
 Percentuale Capitale % 0,002691

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1442	ROSSI AGOSTINO	0	7.678	7.678
2256	FEDERSOLI LANFRANCO	6.000	0	6.000
2813	AGOSTINI ANTONIO	0	0	0
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	24.853	24.853
**D	HSBC MANAGED STABLE GROWTH FUND	0	1.774	1.774
**D	HSBC MANAGED STABLE GROWTH FUND	0	4.066	4.066
**D	HSBC MANAGED GROWTH FUND	0	33.161	33.161
**D	HSBC GUARANTEED FUND	0	14.356	14.356
**D	HSBC MANAGED BALANCED FUND	0	14.771	14.771
**D	HSBC EUROPEAN INDEX FUND	0	1.477.672	1.477.672
**D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	0	389.162	389.162
**D	HSBC BANK PLC A/C HSBC ETFs PLC	0	311.001	311.001
**D	HSBC GLOBAL INVESTMENT FUNDS	0	119.848	119.848
**D	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	0	349.984	349.984
**D	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	0	58.588	58.588
**D	FTSE ALL WORLD INDEX FUND	0	370.057	370.057
**D	REASSURE LIMITED	0	293.236	293.236
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC	0	4.575.900	4.575.900
**D	TWO SIGMA EQUITY PORTFOLIO, LLC	0	4.220.162	4.220.162
**D	PINEBRIDGE FUND SERIES	0	293.246	293.246
**D	NATIONAL PENSION SERVICE	0	375.900	375.900
**D	NATIONAL PENSION SERVICE	0	292.188	292.188
**D	NATIONAL PENSION SERVICE	0	468.536	468.536
**D	NATIONAL PENSION SERVICE	0	28.472	28.472
**D	NATIONAL PENSION SERVICE	0	1.268.400	1.268.400
**D	NATIONAL PENSION SERVICE	0	629.182	629.182
**D	NATIONAL PENSION SERVICE	0	182.576	182.576
**D	NATIONAL PENSION SERVICE	0	4.434.649	4.434.649
**D	PINEBRIDGE GLOBAL FUNDS	0	358.720	358.720
**D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	0	80.035	80.035
**D	PINEBRIDGE GLOBAL DYNAMIC ABSOLUTE RETURN FUND	0	24.598	24.598
**D	HF INVEST COMMON CONTRACTUAL FUND	0	51.269	51.269
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	42.564	42.564
**D	FINANCIAL INVESTORS TRUST REDMONT RESOLUTE FUND II	0	16.295	16.295
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	468.438	468.438
Totale voti			21.287.337	
Percentuale votanti %			0,426599	
Percentuale Capitale %			0,226380	

Azionisti:
Azionisti in proprio:

34 1 Azionisti in delega:

3 33

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del progetto di scissione

NON VOTANTI

Badge	Ragione Sociale
Totale voti	0
Percentuale votanti %	0,000000
Percentuale Capitale %	0,000000

Proprio	Delega	Totale
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77

Azionisti:
Azionisti in proprio:

0 Teste:
0 Azionisti in delega:

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0
0



LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1064	COMPUTERSHARE SPA IN QUALITA DI RAPPR. DESIGNATO EX ART. 135 UNDECIES T.U.F. IN PERSONA DI CARUSO ENRICO	0	0	0
DE*	FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	0	700.000	700.000
DE*	FONDO GESTIELLE CEDOLA MULTI ASSET DI ALETTI GESTIELLE SGR SP	0	900.000	900.000
DE*	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	250.000	250.000
DE*	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	400.000	400.000
DE*	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	3.100.000	3.100.000
DE*	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	0	650.000	650.000
1287	ANGELETTI FRANCO	25	0	25
1553	CHIURAZZI LUIGI	6.794	0	6.794
1805	BERTANI PIER GIORGIO	1.000	0	1.000
2006	GUERRISI ORLANDO	0	25	25
2770	DI STEFANO STEFANO	0	0	0
DE*	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	2.397.856.331	2.397.856.331
2813	AGOSTINI ANTONIO	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	5.900	5.900
**D	STAR FUND	0	6.000.000	6.000.000
**D	DOUBLE BLACK DIAMOND OFFSHORE LDC	0	2.288.102	2.288.102
**D	NM5 GIEP BRI ACCOUNT	0	368.570	368.570
**D	CS INVESTMENT FUNDS 4	0	137.068	137.068
**D	ANIMA SGR SPA	0	14.600.000	14.600.000
**D	MERRILL LYNCH PROFESSIONAL CLEARING	0	6.986.538	6.986.538
**D	BLACK DIAMOND OFFSHORE LTD	0	86.678	86.678
**D	BLACK DIAMOND RELATIVE VALUE OFFSHORE LDC	0	1.411.279	1.411.279
**D	SONDERVERMOEGEN MI-FONDS F22 S.HD. METELER INVESTMENT GMBH	0	171.375	171.375
**D	SCOTIA GLOBAL DIVIDEND FUND	0	638.900	638.900
**D	SCHWAB INTERNATIONAL INDEX FUND	0	582.392	582.392
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	60.000	60.000
**D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	0	490.896	490.896
**D	GMO ALPHA ONLY FUND	0	116.404	116.404
**D	GMO INTERNATIONAL EQUITY FUND	0	14.923.022	14.923.022
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	15.894.643	15.894.643
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	26.782.569	26.782.569
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	151.500	151.500
**D	GMO DEVELOPED WORLD STOCK FUND	0	313.269	313.269
**D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	0	2.593.251	2.593.251
**D	JAPAN TRUSTRE SERVICES BANK LTD	0	36.642	36.642
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	54.678	54.678
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	5.274	5.274
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	21.825	21.825
**D	FIDELITY FUNDS SICAV	0	33.037.797	33.037.797
**D	NN (L)	0	7.511.610	7.511.610
**D	ING DIRECT	0	394.735	394.735

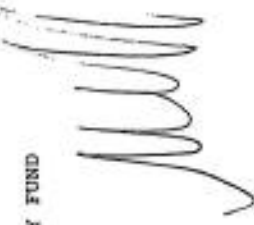




LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	5.000	5.000
**D	MDGC/SAMURAI GLOBAL INVESTMENT TRUST-SAMURAI ACTIVE ALLOCATION FUND	0	74.305	74.305
**D	GIM TOKYO FD	0	663.292	663.292
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	10.800	10.800
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	166.306	166.306
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.364.226	1.364.226
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	106.008	106.008
**D	FEENA VALUE FUNDS PL	0	549.313	549.313
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	13.587	13.587
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	187.377	187.377
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	9.377.048	9.377.048
**D	GMO FUNDS PLC	0	1.341.027	1.341.027
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2.812	2.812
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	196.556	196.556
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	21.151	21.151
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	146.254	146.254
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	175.793	175.793
**D	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	0	342.078	342.078
**D	VANGUARD FUNDS PLC	0	998.417	998.417
**D	GMO WORLD EQUITYALLOCATION INVESTMENT FU	0	523.951	523.951
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	1.549.400	1.549.400
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	247.432	247.432
**D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	0	50.173	50.173
**D	WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	0	63.716	63.716
**D	WELL TRCO NA MULTI. COLLECT. INV FUND	0	7.621	7.621
**D	BBH HUNT NAT BANK CRO *	0	16.189	16.189
**D	SANLAM UNIVERSAL FUNDS PLC	0	87.560	87.560
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	99.813	99.813
**D	BBH FTE ALPHADEX FND II-F	0	10.397	10.397
**D	DEUTSCHE EUROPEAN EQUITY FUND	0	538.908	538.908
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	4.124	4.124
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75.000	75.000
**D	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC FORTE	17.053	0	17.053
**D	THE ADVISORS' INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	0	133.955	133.955
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	622	622
**D	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	0	7.961	7.961
**D	BEST INVESTMENT CORPORATION	0	373.203	373.203
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	179.027	179.027
**D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	0	34.809	34.809
**D	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	0	3.402.729	3.402.729
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	52.546	52.546
**D	SHINHAN BNPP BONJOUR EUROPE DIV. EQUITY INVEST. TRUST NO.2	0	29.183	29.183



LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UFG SARASIN ACTIONS EURO FLEXIBLE	0	885.000	885.000
**D	STICHT BEDRIJ MEDIA PNO	0	227.300	227.300
**D	AMUNDI	0	859.995	859.995
**D	FCP EURO ETHIQUE INSTITUTIONS	0	450.000	450.000
**D	FCP EPARGNE EUR DYNAMIQUE	0	152.111	152.111
**D	BNP PARIBAS INDICE EURO	0	1.352.882	1.352.882
**D	BNP PARIBAS EUROPE DIVIDENDE	0	671.470	671.470
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	871.468	871.468
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	32.235	32.235
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	100.000	100.000
**D	FCP MUTATIONS 11	0	858.280	858.280
**D	FCP CALCIUM QUANT	0	289.528	289.528
**D	FCP LITHIUM	0	611.325	611.325
**D	SICAV CCR OPPRT MONDE 10	0	20.646	20.646
**D	FCP CAMEST VALEURS EURO	0	396.386	396.386
**D	FCPE HORIZON EP. ACTION	0	30.000	30.000
**D	FCP GERISO	0	24.291	24.291
**D	FCP DIVERS D&O CAMEST	0	87.621	87.621
**D	FCP CAMESTION REUNICA	0	87.001	87.001
**D	SAINT MARTIN 2	0	458.458	458.458
**D	I CROISSANCE	0	164.489	164.489
**D	FCPE LIMACTIF	0	32.411	32.411
**D	FCPE KONE INVESTISSEMENT	0	35.197	35.197
**D	FCPE BMS ACTIONS	0	23.566	23.566
**D	FCP NATIO-FONDS COLLINE 1	0	970.795	970.795
**D	FCPE GPE FMC FCE DIV BNP	0	26.056	26.056
**D	BNP PARIBAS RETRAITE 2031-2033	0	26.671	26.671
**D	FCPE SAUR SPARGNE	0	63.322	63.322
**D	FCPE FDS DIVERSIF.TEL 1	0	13.101	13.101
**D	FCP NF COLLINES INVEST 3	0	992.996	992.996
**D	BNP PARIBAS RETRAITE	0	34.377	34.377
**D	BNP PARIBAS RETRAITE 2025 2027	0	147.080	147.080
**D	BNP PARIBAS RETRAITE 75	0	123.502	123.502
**D	BNP PARIBAS RETRAITE 100	0	395.973	395.973
**D	FCPE MULTIPAR EQ. SOC. RES	0	62.487	62.487
**D	FCPE MULTIPAR ACTS SR	0	292.393	292.393
**D	MULTIPAR SOLIDAIRES DYNA SR	0	459.862	459.862
**D	FCP BNP PARIBAS ETHEIS	0	616.546	616.546
**D	LESAFFRE EQUILIBRE RESPO	0	68.430	68.430
**D	BNP EURO VALEURS DURAB	0	254.991	254.991
**D	BNPP RETRAITE 2028-2030	0	23.817	23.817
**D	FCPE HARMONY	0	28.841	28.841
**D	CRCFF BNPP AM	0	113.277	113.277

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MAIF INVEST RESEPO EUROPE	0	170.847	170.847
**D	FCPE S.E.M. N 1	0	25.740	25.740
**D	HENDERSON INVESTMENT FUND OXIC	0	2.934.773	2.934.773
**D	HENDERSON EUROPEAN ENHANCED EQ.	0	751.225	751.225
**D	FCP SAKKARAH 7	0	177.526	177.526
**D	AXA ROSENBERG INTERNATIONAL	0	207.000	207.000
**D	AXA ROSENBERG EUROBLOC	0	2.712.000	2.712.000
**D	BARYUM QUANT FCP	0	522.000	522.000
**D	FONDS RESERVE RETRAITES	0	369.820	369.820
**D	FRR	0	1.194.817	1.194.817
**D	CPR AM	0	1.565.812	1.565.812
**D	FCP ERAFF ACT IND11	0	3.397.888	3.397.888
**D	WITAN INVESTMENT TRUST PLC	0	671.125	671.125
**D	DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT	0	900.000	900.000
**D	ALLIANZGI FONDS AFE	0	634.930	634.930
**D	ALLIANZGI FONDS ACK	0	67.110	67.110
**D	KREBSHILFE 2 FONDS	0	5.328	5.328
**D	ALLIANZGI FONDS DBS	0	11.149	11.149
**D	ALLIANZGI FONDS ESMT	0	3.770	3.770
**D	ALLIANZGI FONDS CAESAR	0	7.317	7.317
**D	ALLIANZGI FONDS PAK	0	11.989	11.989
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	32.956	32.956
**D	ALLIANZGI FONDS PENSIONS	0	47.815	47.815
**D	ALLIANZGI FONDS AEVN	0	210.601	210.601
**D	ALLIANZGI FONDS AESAN	0	38.620	38.620
**D	ALLIANZGI FONDS AMEV	0	30.769	30.769
**D	ALLIANZGI PSDN	0	93.400	93.400
**D	ALLIANZGI SHL	0	10.000	10.000
**D	ALLIANZGI FONDS TOSCA	0	111.737	111.737
**D	FONDS ASSECURA 1	0	14.838	14.838
**D	ALLIANZ STRATEGIEFONDS WACHSTUM PLAS	0	186.172	186.172
**D	ALLIANZ STRATEGIEFONDS WACHSTUM	0	83.417	83.417
**D	ALLIANZ STRATEGIEFONDS STABILITAT	0	8.141	8.141
**D	ALLIANZ STRATEGIEFONDS BALANCE	0	63.248	63.248
**D	ALLIANZGI FONDS PF2	0	230.611	230.611
**D	ALLIANZGI FONDS PTV2	0	291.037	291.037
**D	ALLIANZGI FONDS PFI	0	2.175.479	2.175.479
**D	ALLIANZGI FONDS HEUST	0	26.400	26.400
**D	ALLIANZGI FONDS GEW	0	4.168	4.168
**D	ALLIANZGI FONDS TIBUR	0	24.800	24.800
**D	ALLIANZGI FONDS VSBW	0	162.783	162.783
**D	ALLIANZGI FONDS TOB	0	25.911	25.911
**D	ALLIANZGI FONDS PGD	0	36.369	36.369

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI FONDS USES	0	59.475	59.475
**D	DBI FONDS EKIBB	0	94.005	94.005
**D	ALLIANZGI FONDS ARTIEM EUROPA	0	190.000	190.000
**D	DEKA MASTER HAEX I	0	915.537	915.537
**D	ALLIANZ GI FONDS D300	0	147.967	147.967
**D	DEAM FONDS ROCK	0	245.931	245.931
**D	DEAM FONDS AT2M	0	44.000	44.000
**D	ALLIANZ GI FONDS FRM DEGUSSA	0	27.188	27.188
**D	DILL COFONDS	0	46.800	46.800
**D	BAD COFONDS II	0	8.839	8.839
**D	BAD COFONDS	0	48.709	48.709
**D	ALLIANZGI FONDS ZUBB	0	12.919	12.919
**D	ALLIANZGI FONDS WERT	0	7.200	7.200
**D	ALLIANZGI FONDS VEMK	0	20.408	20.408
**D	ALLIANZGI FONDS VBDE	0	16.511	16.511
**D	ALLIANZGI FONDS TSF	0	14.317	14.317
**D	ALLIANZGI FONDS REINVEST	0	22.065	22.065
**D	ALLIANZGI FONDS PFD	0	17.850	17.850
**D	ALLIANZGI FONDS OJU	0	15.086	15.086
**D	ALLIANZGI FONDS INDU	0	24.971	24.971
**D	ALLIANZGI FONDS HAMONDUS	0	10.000	10.000
**D	ALLIANZGI FONDS GAMO 2	0	18.125	18.125
**D	ALLIANZGI FONDS FIR	0	58.100	58.100
**D	ALLIANZGI FONDS CCS	0	109.158	109.158
**D	ALLIANZGI FONDS BSP	0	41.791	41.791
**D	ALLIANZGI FONDS AVP	0	3.787	3.787
**D	ALLIANZGI FONDS ALPEM	0	22.915	22.915
**D	DBI FONDS ACU K	0	182.312	182.312
**D	ALLIANZGI FONDS VSF	0	14.303	14.303
**D	ALLIANZGI FONDS ABF	0	2.965	2.965
**D	ALLIANZGI FONDS APNIESA	0	269.703	269.703
**D	ALLIANZGI FONDS FEV	0	62.792	62.792
**D	DEAM FONDS EDV I	0	57.650	57.650
**D	ALLIANZ GI FONDS RANW II	0	146.566	146.566
**D	DEKA-RAB	0	50.644	50.644
**D	BAYVK G2 FONDS	0	1.512.221	1.512.221
**D	ALLIANZGI AVSCH	0	105.420	105.420
**D	ALLIANZGI FONDS SBS	0	1.525	1.525
**D	HFZH COFONDS	0	90.000	90.000
**D	BAYVK A4 FONDS	0	79.939	79.939
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	1.452.600	1.452.600
**D	BAYVK GI BVK INDEX	0	683.088	683.088
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	1.110.496	1.110.496

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	GA FUND L	0	15.051	15.051
**D	HENDERSON HORIZON FUND SICAV	0	17.793	17.793
**D	PARVEST	0	566.608	566.608
**D	PARWORLD	0	557.913	557.913
**D	PARVEST	0	281.808	281.808
**D	BNP PARIBAS FUND III NV - BNP PARIBAS SUSTAINABLE EUROPE INDEX FUND	0	3.183	3.183
**D	PARVEST	0	2.936.411	2.936.411
**D	SLW OFF DIV ASSETS	0	22.572	22.572
**D	SLW OFF GLOBAL BAL	0	10.012	10.012
**D	SLW OFF GL EQ FD	0	80.884	80.884
**D	SLW OFF BRIDGE FD	0	96.374	96.374
**D	IOOF BALANCED INVESTOR TRUST	0	83.150	83.150
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	991.112	991.112
**D	HENDERSON GLOBAL EQUITY INCOME FUND	0	13.358	13.358
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	1.526.352	1.526.352
**D	WHOLESALE GLOBAL EQUITY INDEX FUND	0	45.416	45.416
**D	AMP INT EQ IND FD HEDGED	0	120.202	120.202
**D	MULTIMIX WHOLESAL INT SHARES TRUST	0	456.741	456.741
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	31.711	31.711
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	739.240	739.240
**D	LEGALSUPER	0	126.524	126.524
**D	AUSTRALIAN CATHOLIC SUPERAM RETIREM FUND	0	137.101	137.101
**D	HOOR GLASS INTERNAT SHARES (UNHEDGED) FU	0	674.141	674.141
**D	HOOR-GLASS INDEXED INT SHARE (UNHEDGED) F	0	76.416	76.416
**D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	0	153.475	153.475
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	0	51.402	51.402
**D	UNISUPER	0	655.676	655.676
**D	FCP ULYSSE	0	750.000	750.000
**D	FCP UNION LONG SHORT EUROPE	0	57.773	57.773
**D	CM EUROPE ACTIONS	0	85.731	85.731
**D	FCP GAILLON MAITRE ACTIONS	0	28.345	28.345
**D	UNION EUROPE VALUE	0	645.539	645.539
**D	FCP UNION EUROPE	0	986.820	986.820
**D	FCP CM ACTIONS EURO	0	897.664	897.664
**D	FCP GAILLON SECTORIEL	0	17.772	17.772
**D	FCPE CONVERGENCE DIVERSIFIE	0	159.812	159.812
**D	FCP GAILLON 130/30	0	6.838	6.838
**D	VALORATIONS	0	40.000	40.000
**D	1327 FCP EQU SCALBERT DUPONT	0	24.400	24.400
**D	FCPE AREVA ACTIONS	0	168.076	168.076
**D	APA SOLIDARITE FCP	0	5.000	5.000
**D	STAUBLI 80 20 CREDIT MUTUEL FCPE	0	10.000	10.000
**D	STAUBLI 50 50 CREDIT MUTUEL FCPE	0	10.000	10.000

LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCORE SAINT NICOLAS	0	5.000	5.000
**D	GP 3 MATUREITE FCPE	0	5.000	5.000
**D	GP 2 CROISSANCE FCPE	0	25.000	25.000
**D	GP 1 VITALITE FCPE	0	30.000	30.000
**D	1448 FCPE GE FACTOFRANCE	0	10.000	10.000
**D	FCP BAUD CIC	0	2.700	2.700
**D	CM-CIC PERSPECTIVE STRATEGIE 20	0	10.000	10.000
**D	FCPE COFACE	0	10.000	10.000
**D	FCPE BARCLAYS DIVERIFIE ACTIONS	0	30.000	30.000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	35.000	35.000
**D	FCT EPTA	0	3.000	3.000
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	220.846	220.846
**D	RAIFFEISEN INDEX FONDS	0	141.310	141.310
**D	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	0	698.533	698.533
**D	BANQUE PICTET & CIE SA	0	329.056	329.056
**D	PICTET CH-GLOBAL EQUITIES	0	100.718	100.718
**D	CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	0	49.804	49.804
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	107.737	107.737
**D	PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	0	271.805	271.805
**D	PGSF GLOBAL UTILITIES EQUITIES FUND	0	54.583.557	54.583.557
**D	PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	0	333.580	333.580
**D	PGSF GLOBAL INCOME STOCK FUND	0	850.042	850.042
**D	PICTET-EUROPE INDEX	0	1.908.047	1.908.047
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	21.525	21.525
**D	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	0	5.692	5.692
**D	DEFINED BENEFIT PP FOR CHUGOKU ELECT	0	91.264	91.264
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	19.095	19.095
**D	GIVI GLOBAL EQUITY FUND CLT AC	0	65.900	65.900
**D	ROBECO CAPITAL GROWTH FUNDS	0	1.785.229	1.785.229
**D	RBC DEXIA MACQUARIE FD SOLUTIONS	0	225.960	225.960
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	106.853	106.853
**D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	0	2.365.041	2.365.041
**D	MORGAN STANLEY INVESTMENT FUNDS	0	5.626.215	5.626.215
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	19.540.192	19.540.192
**D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	20.739.215	20.739.215
**D	T. ROWE PRICE FUNDS SICAV	0	13.189	13.189
**D	AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	0	83.556	83.556
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	9.309.417	9.309.417
**D	JPMORGAN INVESTMENT FUNDS	0	7.551.691	7.551.691
**D	SINGLE SELECT PLATFORM	0	1.100.000	1.100.000
**D	OPI MULTI SELECT	0	107.351	107.351
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	85.121	85.121
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	54.002	54.002

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Assemblea Straordinaria del 11 gennaio 2016

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD INVESTMENT SERIES, PLC	0	12.784.959	12.784.959
**D	BLACKROCK SELECTION FUND	0	649.792	649.792
**D	BLACKROCK INDEX SELECTION FUND	0	5.642.813	5.642.813
**D	ARDEN GLOBAL ALTERNATIVE STRATEGIES PUB	0	45.955	45.955
**D	NFS LIMITED	0	2.008.935	2.008.935
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	93.891	93.891
**D	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	18.634	18.634
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	594.835	594.835
**D	DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	0	12.900	12.900
**D	DEKA INVEST DEKA EURO STOXX 50 - UCITS	0	4.052.981	4.052.981
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	0	62.000	62.000
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	291.500	291.500
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	3.000.000	3.000.000
**D	DEKA INVEST RE DEKA-BAV-FONDS	0	240.000	240.000
**D	DEKA INVEST RE MEGATRENDS CF	0	150.000	150.000
**D	DEKA INVEST RE SIGMA PLUS KONSERVATIV	0	91.341	91.341
**D	DEKA INVEST GMBH RE SIGMA PLUS BALANCED	0	182.381	182.381
**D	DEKA INVEST. RE DEKA-DIVIDENDDISCOUNT	0	34.411	34.411
**D	DEKA INVEST RE DEKA-EUROLAND BALANCE	0	2.889.100	2.889.100
**D	DEKA INVEST RE/DEKAFUTUR-ERTRAG	0	13.560	13.560
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	118.200	118.200
**D	DEKA INVEST - KOMUNAL EUROLAND BALANCE	0	555.178	555.178
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.500.000	1.500.000
**D	DEKA INVEST GMBH RE DEKA-BR 85	0	264.110	264.110
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	176.542	176.542
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	35.000	35.000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	100.652	100.652
**D	DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	0	37.333	37.333
**D	DEKA INVESTMEYN GMBH DEKA MSCI EUROPE UC	0	204.265	204.265
**D	DEKA INVEST GMBH RE DEKA-PB DEFENSIV	0	65.289	65.289
**D	DEKA INVEST DIVIDENDSTRATEGIE CF A	0	2.554.500	2.554.500
**D	DEKA INVESTMENT GMBH RE DEKA-BASIS	0	30.000	30.000
**D	DEKA BASISSTRATEGIE FLEXIBEL	0	25.000	25.000
**D	DEKA INVEST RE DEKA-STIFTUNGEN BALANCE	0	188.637	188.637
**D	H.E.S.T. AUSTRALIA LIMITED	0	1.700.551	1.700.551
**D	FSS TRUSTEE CORPORATION	0	3.076.431	3.076.431
**D	SAS TRUSTEE CORPORATION	0	889.374	889.374
**D	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	0	467.607	467.607
**D	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	0	231.150	231.150
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	187.179	187.179
**D	GOVERNMENT SUPERANNUATION FUND	0	809.734	809.734
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	2.122.779	2.122.779
**D	CAPITAL GUIDANCE (FUND) LTD	0	18.900	18.900

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHINATRUST COMMERCIAL BANK LTD. AS	0	69.006	69.006
**D	AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	0	7.130	7.130
**D	ROCKEFELLER & CO., INC	0	334.279	334.279
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	85.975	85.975
**D	BANCO CENTRAL DE TIMOR EST	0	1.269.856	1.269.856
**D	UNIVERSITY OF HONG KONG STAFF TERMINAL B	0	9.021	9.021
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPOR	0	54.859	54.859
**D	BELEGINGSFONDS BELCENA	0	60.006	60.006
**D	COMMINGLED PENSION FUND ENHANCED INDEX)	0	109.733	109.733
**D	COMMINGLED PENSION TRUST FUND INTERNATIONAL EQUITY INDEX	0	3.172.778	3.172.778
**D	JPMORGAN CHASE BANK N.A.	0	21.189	21.189
**D	QANTAS SUPERANNUATION PLAN	0	97.302	97.302
**D	GAMMA EMIRATES INVESTMENT L.L.C. EM	0	17.817	17.817
**D	CHINA LIFE INSURANCE (GROUP) COMPANY	0	25.325	25.325
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYN	0	149.292	149.292
**D	FQ ESSENTIAL BETA FUND LTD	0	94.800	94.800
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	0	82.259	82.259
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	420.396	420.396
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	335.700	335.700
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	38.433	38.433
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	287.154	287.154
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDED) INDEX POOL	0	342.311	342.311
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	45.517	45.517
**D	NEW YORK LIFE INSURANCE COMPANY	0	75.341	75.341
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	51.574	51.574
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	249.342	249.342
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	40.655	40.655
**D	WBOJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	17.588	17.588
**D	BLACKROCK WHOLESAL INDEXED INTERNATIONAL	0	471.242	471.242
**D	BT EUROPEAN GROWTH FUND	0	230.985	230.985
**D	JPMORGAN INTREPID INTERNATIONAL FUND	0	2.503.211	2.503.211
**D	AXA EQUITABLE LIFE INSURANCE CO	0	106.919	106.919
**D	IBM PERSONAL PENSION PLAN TRUST	0	1.488.677	1.488.677
**D	UBS (US) GROUP TRUST	0	194.989	194.989
**D	EUROPACIFIC GROWTH FUND	0	71.150.000	71.150.000
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.111.679	2.111.679
**D	THE INCOME FUND OF AMERICA INC	0	50.250.000	50.250.000
**D	EQ ADVISORS TRUST-AXA INTL.VALEU MANAGED	0	675.971	675.971
**D	THE BORING COMPANY EMPLOYEE RETIREMENT P	0	463.036	463.036
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	25.974	25.974
**D	WSP INTERNATIONAL EQUITIES TRUST	0	42.714	42.714
**D	CARBON AWARE INTERNATIONAL SHARES FUND	0	40.443	40.443
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	33.576.900	33.576.900

LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	0	358.188	358.188
**D	AUSCOAL SUPERANNUATION FUND	0	188.700	188.700
**D	RETIREMENT BENEFITS FUND BOARD	0	490.300	490.300
**D	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	0	290.000	290.000
**D	JPMORGAN LIFE LIMITED	0	31.602	31.602
**D	JPMORGAN LIFE LIMITED	0	103.120	103.120
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	82.678	82.678
**D	AXA ROSENBERG GLOBAL FUND	0	375.000	375.000
**D	AXA ROSENBERG EUROPEAN FUND	0	1.395.000	1.395.000
**D	JPMORGAN FUND II ICVC - JPM BALANCED MAN	0	37.225	37.225
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	279.100	279.100
**D	JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	0	6.044	6.044
**D	FIDELITY EUROPEAN OPPORTUNITIES FUND	0	3.921.435	3.921.435
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	146.780	146.780
**D	MFS UTILITIES FUND	0	23.766.599	23.766.599
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	632.719	632.719
**D	JPMORGAN INTERNAT. RESEARCH ENHANCED EQUI	0	1.445.523	1.445.523
**D	T ROME PRICE INTERNATIONAL EQUITY INDEX	0	261.857	261.857
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	9.304.661	9.304.661
**D	JPMORGAN INTREPID EUROPEAN FUND	0	2.940.444	2.940.444
**D	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	0	7.091.970	7.091.970
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	1.331.073	1.331.073
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	85.967	85.967
**D	FUNDACAO CALOUSTE GULBENKIAN	0	159.215	159.215
**D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	348.829	348.829
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	214.046	214.046
**D	NVIT INTERNATIONAL INDEX FUND	0	1.040.041	1.040.041
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	2.153.046	2.153.046
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	246.787	246.787
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	81.331	81.331
**D	SBC MASTER PENSION TRUST	0	416.558	416.558
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1.582.560	1.582.560
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	396.800	396.800
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS L	0	1.765.026	1.765.026
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	27.209	27.209
**D	PETERCAM B FUND	0	470.000	470.000
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	3.599.080	3.599.080
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.253.268	8.253.268
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.242.277	8.242.277
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	8.215.617	8.215.617
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	374.133	374.133
**D	JPM EUROPE DYNAMIC (EX UK) FUND	0	2.467.039	2.467.039
**D	JPMORGAN LIFE LIMITED	0	624.719	624.719

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.118.774	1.118.774
**D	STICHTING SHELL PENSIOENFONDS	0	1.764.918	1.764.918
**D	STICHTING ALGEMEN PENSIOENFONDS PROVISO	0	27.735	27.735
**D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	0	171.408	171.408
**D	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	0	370.275	370.275
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	17.799.691	17.799.691
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	1.560.477	1.560.477
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	207.955	207.955
**D	TFL PENSION FUND	0	1.956.106	1.956.106
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MOTB400045792	0	8.152.366	8.152.366
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	66.369.127	66.369.127
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	8.142.889	8.142.889
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.167.997	8.167.997
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	421.813	421.813
**D	JPMORGAN SAR EUROPEAN FUND	0	2.012.592	2.012.592
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	3.034.044	3.034.044
**D	DEKA INV GMBH RE A-SKGO 3 FONDS	0	13.000	13.000
**D	DEKA INVEST.GMBH RE A-HAM-FONDS	0	50.000	50.000
**D	DEKA INVEST GMBH RE SPKED 01 FONDS	0	24.650	24.650
**D	DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	0	116.306	116.306
**D	DEKA INVESTMENT GMBH RE BRODO INVEST	0	86.564	86.564
**D	DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	0	620.000	620.000
**D	DEKA INVEST GMBH RE AGR DENA 1	0	22.083	22.083
**D	DEKA INVEST GMBH RE A-WESTKUESTEN-FO	0	11.761	11.761
**D	DEKA INVESTMENT GMBH RE PRODEKA	0	390.000	390.000
**D	DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	0	85.000	85.000
**D	DEKA INVESTMENT GMBH RE AGR DENA II	0	20.390	20.390
**D	DEKA INVEST GMBH RE DEKA-CUX-LCR-FONDS	0	20.000	20.000
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	14.485	14.485
**D	DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	0	40.600	40.600
**D	DEKA INVEST MAULBRONN-STROMBERG-FONDS	0	47.200	47.200
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	13.147	13.147
**D	DEKA INVESTMENT GMBH RE SVAM-FONDS	0	50.525	50.525
**D	DEKA INVEST GMBH RE BOESENZE-FONDS	0	4.000	4.000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	17.442	17.442
**D	DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	0	40.000	40.000
**D	KIRCHHEIM UNTER TECK FONDS	0	686.300	686.300
**D	DEKA INVESTMENT GMBH RE DORAMUN-FONDS DER IHK ZU DORTMUND	0	7.000	7.000
**D	DEKA INVEST GMBH DRUPA-FONDS	0	5.650	5.650
**D	DEKA INVESTMENT GMBH RE AMB-ES-FONDS	0	6.303	6.303
**D	DEKA INVEST MBH VITUS FIRST VALUE FONDS	0	6.905	6.905
**D	DEKA INVEST RE DEKA TRUST BALANCED-FONDS	0	245.000	245.000
**D		0	110.870	110.870

LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT A-WITTRING MASTER FONDS	0	7.550	7.550
**D	DEKA INVEST GMBH RE A-VSA-FONDS	0	48.396	48.396
**D	DEKA INVEST RE VSINVESTMENT GOCH-FONDS	0	150.000	150.000
**D	DEKA A-DIM-WETZLAR-FONDS	0	16.096	16.096
**D	DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	0	12.978	12.978
**D	DEKA INVEST GMBH RE PRHL 1-FONDS	0	35.000	35.000
**D	DEKA INVESTMENTBH RE DONAU-FUNDMASTER	0	40.000	40.000
**D	DEKA INVESTMENT GMBH RE SAPHIR-FONDS	0	26.350	26.350
**D	DEKA INVESTMENT MBH RE PKMF	0	53.800	53.800
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	17.900	17.900
**D	DEKA INVEST REGIONALE-WUPPERTAL-FONDS	0	18.182	18.182
**D	DEKA INVESTMENT GMBH RE WESEA-MASTERFOND	0	17.257	17.257
**D	DEKA INVESTMENT GMBH RE STADTBAIN-FONDS	0	14.333	14.333
**D	DEKA INVESTMENT GMBH RE A-ASD-FONDS	0	17.000	17.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	51.000	51.000
**D	DEKAM-FONDS MMM II DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	0	271.782	271.782
**D	SCHRODER RELIANCE MUTUAL BALANCED FUND	0	14.803	14.803
**D	MI-FONDS 368	0	229.945	229.945
**D	AXA-EB 510	0	44.000	44.000
**D	MI-FONDS 392	0	189.198	189.198
**D	RAGS-FUNDMASTER	0	95.386	95.386
**D	MI-FONDS 391	0	82.343	82.343
**D	UKA-FONDS	0	120.000	120.000
**D	ALLIANZI-FONDS DSPT	0	459.041	459.041
**D	DEAM FONDS VVK 2	0	19.649	19.649
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	41.920	41.920
**D	KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	0	759.692	759.692
**D	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	0	479.700	479.700
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	401.263	401.263
**D	SCHRODERS DYNAMIC MULTI ASSET FUND	0	12.142	12.142
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	41.375	41.375
**D	PEOPLE'S BANK OF CHINA FOREIGN EXCH	0	557.127	557.127
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	961.029	961.029
**D	STICHTING ASR BEWAARDER	0	989.998	989.998
**D	JFMORGAN EUROPEAN INVESTMENT TRUST PLC	0	1.152.183	1.152.183
**D	KAPITFORENI INSTIT INVEST GLOBALE AKTIER	0	129.868	129.868
**D	RSMPEINSON INVEST, GLOBALT AKTIEINDEKS	0	550.479	550.479
**D	KAPITALFORENINGEN INSTITUZIONALE INVESTOR EUROPAEISKE AKTIER	0	302.915	302.915
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	1.231.994	1.231.994
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	197.562	197.562
**D	AXA IRELAND PENSION FUND	0	297.160	297.160
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	1.251.930	1.251.930
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	0	211.933	211.933

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. RE DEKALUX DEUTS	0	300.000	300.000
**D	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	0	7.000	7.000
**D	DEKA INTERNATIONAL S.A. RE DEKALUX-EUROPA	0	580.000	580.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	0	3.011.985	3.011.985
**D	DEKA INTERNATIONAL S.A. RE DEKA-EURO PAGARANT	0	353.576	353.576
**D	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-	0	938.180	938.180
**D	AGR FUNDS AGR TAX-MANAGED INTL MOMENTUM	0	9.323	9.323
**D	THE MASTER TRUST BANK OF JAPAN	0	39.155	39.155
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	1.281.950	1.281.950
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	0	926.296	926.296
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	370.763	370.763
**D	STATE OF WYOMING	0	352.185	352.185
**D	MISSOURI EDUCATION PENSION TRUST	0	522.980	522.980
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	57.999	57.999
**D	JPMORGAN DIVERSIFIED FUND	0	207.473	207.473
**D	DELTA MASTER TRUST	0	66.656	66.656
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	44.058	44.058
**D	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	0	93.449	93.449
**D	BARTFORD LIFE INSURANCE COMPANY	0	217.895	217.895
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	992.654	992.654
**D	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	511.148	511.148
**D	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	0	206.900	206.900
**D	OWENS CORNING DEFINED BENEFIT MASTER TRU	0	47.866	47.866
**D	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	0	662.671	662.671
**D	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	272.596	272.596
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	0	916.581	916.581
**D	COMMINGLED PENSION (GLOBAL OPPORTUNITIES	0	134.152	134.152
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	44.283	44.283
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	346.582	346.582
**D	COMMINGLED PENSION TRUST FUND GLOBAL FOC	0	354.768	354.768
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	67.183	67.183
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	10.162	10.162
**D	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	0	215.975	215.975
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	52.920	52.920
**D	PROVEDA GLOBAL EQUITY, LP	0	3.936	3.936
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	0	3.706.829	3.706.829
**D	FROSHARES HEDGED FTSE EUROPE ETF	0	19.872	19.872
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	0	958	958
**D	EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	0	1.971.284	1.971.284
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	205.900	205.900
**D	SCHRODER OPERS GLOBAL ALLOCATION PORTFOL	0	16.042	16.042
**D	JAB CONSOLIDATED LTD	0	1.426	1.426
**D	JFB I LTD	0	4.391	4.391

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Assemblea Straordinaria del 11 gennaio 2016

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FM KIRBY TRUST 1/3/75 FBO JEFFERSON W KIRBY	0	6.506	6.506
**D	FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	0	8.853	8.853
**D	F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	0	6.505	6.505
**D	URS CORPORATION 401K RETIREMENT PLAN 600	0	42.145	42.145
**D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L	0	7.124	7.124
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	0	10.471	10.471
**D	ARDEN ALTERNATIVE STRATEGIES FUND	0	258.941	258.941
**D	ARDEN ALTERNATIVE STRATEGIES II	0	25.363	25.363
**D	ARDEN ALTERNATIVE STRATEGIES III	0	312	312
**D	ETF5 DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	0	139.574	139.574
**D	URS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	358.749	358.749
**D	AVIVA INVESTORS FUNDS ICVC THE GLOBAL RE	0	30.300	30.300
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	162.755	162.755
**D	UNITED ENHANCED INCOME POOL	0	989.279	989.279
**D	HEXAVEST EUROPE FUND	0	53.058	53.058
**D	PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	0	65.339	65.339
**D	PERPETUAL PRIVATE INTERNAT SHARE FUND	0	349.700	349.700
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	123.500	123.500
**D	SIGNATURE SELECT GLOBAL FUND	0	147.225	147.225
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	75.200	75.200
**D	ELECTRICAL INDUSTRY PENS TR FUND ALBERTA	0	69.069	69.069
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	514.623	514.623
**D	THE BOMBARDIER TRUST (UK)	0	156.000	156.000
**D	SELECT INTERNATIONAL EQUITY MANAGED FUND	0	1.748.545	1.748.545
**D	CI CORPORATE CLASS LTD	0	1.331.700	1.331.700
**D	SIGNATURE INCOME E GROWTH FUND	0	911.600	911.600
**D	SIGNATURE DIVERSIFIED YIELD II FUND	0	1.787.600	1.787.600
**D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	0	12.300	12.300
**D	SKYLON GROWTH & INCOME TRUST	0	26.200	26.200
**D	CI SIGNATURE CANADIAN EQUITY PLUS F	0	58.100	58.100
**D	SIGNATURE INTERNATIONAL FUND	0	436.600	436.600
**D	SIGNATURE CANADIAN BALANCED FUND	0	935.300	935.300
**D	SIGNATURE DIVIDEND FUND	0	187.600	187.600
**D	CI GLOBAL FUND	0	885.700	885.700
**D	SIGNATURE SELECT CANADIAN FUND	0	486.500	486.500
**D	SELECT INCOME ADVANTAGE MANAGED TRUST	0	1.063.300	1.063.300
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	7.200	7.200
**D	RBC QUANT SAFE EQUITY LEADERS ETF	0	112.400	112.400
**D	RBC QUBE GLOBAL EQUITY FUND	0	174.019	174.019
**D	NBIMC SAFE EQUITY INDEX FUND	0	65.696	65.696
**D	THE PHASE INVESTMENT FUND	0	37.642	37.642
**D	REG RETR EMPL MANDELS VILLE MONTREAL	0	164.378	164.378
**D	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	0	314.374	314.374
**D	STANDARD LIFE INTERNATIONAL EQUITY FUND	0		

Azionisti:
Azionisti in proprio:

2143 3

Teste:
Azionisti in delega:

7 2140

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MANULIFE ASSET MANAGEMENT GLOBAL FUND	0	1.379.755	1.379.755
**D	THE PENS PL OF THE UNITED CHURCH OF CAN	0	167.800	167.800
**D	CI INCOME ADVANTAGE FUND	0	481.800	481.800
**D	MANULIFE GLOBAL ENHANCED EQUITY FUND ACR	0	6.539	6.539
**D	CI CORPORATE CLASS LIMITED	0	328.146	328.146
**D	SIGNATURE DIVERSIFIED YIELD FUND 2	0	623.554	623.554
**D	AURION INTERNATIONAL DAILY EQUITY FD	0	256.936	256.936
**D	ANCELORHITTAL DOFASCO INC HYBRID PLAN	0	222.001	222.001
**D	DOFASCO EMPLOYEES SAV & PRO SHARING FUND	0	61.160	61.160
**D	SIGNATURE HIGH INCOME FUND	0	3.782.900	3.782.900
**D	BOMBARDIER TRUST (CANADA) REAL RETURN AS	0	290.654	290.654
**D	ROYAL BANK OF CANADA CARIBBEAN CORPORATI	0	12.452	12.452
**D	PACIFIC SALMON COMMISSION LSV	0	73.600	73.600
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	58.400	58.400
**D	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	0	279.600	279.600
**D	PHOENIX LIFE LIMITED	0	137.270	137.270
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	1.065.000	1.065.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITY	0	1.512.000	1.512.000
**D	WEST YORKSHIRE PENSION FUND	0	1.216.000	1.216.000
**D	AXA GLOBAL DISTRIBUTION FUND	0	69.000	69.000
**D	CITY & COUNTY OF SWANSEA PENSION FUND	0	299.711	299.711
**D	HSBC LANSDOWNE EUROPEAN LONG ONLY MASTER	0	1.414.743	1.414.743
**D	HSBC BANK PLC CLIENTS	0	73.221	73.221
**D	BBC PENSION SCHEME	0	1.327.000	1.327.000
**D	HSBC GLOBAL INVESTMENT FUNDS	0	144.466	144.466
**D	SCOTTISH MUTUAL EUROPEAN UNIT TRUST	0	262.486	262.486
**D	BOTHWELL EUROPE FUND	0	6.320.674	6.320.674
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	2.038.892	2.038.892
**D	WTL-WORLDWIDE TRANSACTIONS	0	46.828	46.828
**D	REGARD ACTIONS EURO	0	1.337.292	1.337.292
**D	REGARD ACTIONS DEVELOPEMENT DURABLE	0	350.000	350.000
**D	THE JUPITER GLOBAL FUND SICAV	0	1.808.787	1.808.787
**D	FRIENDS LIFE LIMITED	0	2.621.443	2.621.443
**D	REGARD POSITIF ACTIONS	0	350.000	350.000
**D	EUROPESCHE VERZEKERING MAATSCHAPPIJ NV	0	10.642	10.642
**D	LOMBARD OIJER DABIER HFM SA INSTITUTIONNEL-3D	0	881.523	881.523
**D	ASR LEVENSWERKERKING N.V.	0	434.666	434.666
**D	PENSIENFONDS FORTIS ASR	0	288.967	288.967
**D	ASR EURO MANDELEN POOL (ASSETS)	0	339.173	339.173
**D	AMEV LEVEN BELEGGENG	0	1.204.480	1.204.480
**D	AMEV SCHADE BELEGGENG	0	146.925	146.925
**D	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	0	39.200	39.200
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	33.500	33.500

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	4.209	4.209
**D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	0	271	271
**D	ASR ANVULLENDE ZIETEKOSTENVERSEKERING	0	10.996	10.996
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1.473.509	1.473.509
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	266.103	266.103
**D	AMERSF ALG BELEGGINGEN INZAKE AOV	0	196.005	196.005
**D	SWISS NATIONAL BANK	0	46.247.692	46.247.692
**D	FLF BALANCED PENSION FUND	0	361.545	361.545
**D	FLF BALANCED LIFE FUND	0	42.508	42.508
**D	FLF CAUTIOUS PENSION FUND	0	5.551	5.551
**D	BANK JULIUS BAER & CO LTD	0	833.457	833.457
**D	PIONEER INVESTMENT MANAGEMENT	0	1.063.120	1.063.120
**D	SG DIVERSIFIE ISR	0	133.900	133.900
**D	NATIXIS AM	0	1.038.278	1.038.278
**D	ARRCO LONG TERME E	0	366.563	366.563
**D	ARRCO QUANT 1	0	648.123	648.123
**D	FCPE MACIF CROISSANCE DURABLE	0	15.650	15.650
**D	MAIF CROISSANCE DURABLE	0	120.724	120.724
**D	LA FRANCAISE DES PLACEMENT INV	0	166.327	166.327
**D	HALEVY A2	0	356.216	356.216
**D	SG ACTIONS EUROPE SELECTION	0	407.498	407.498
**D	CAVOM MINIMUM VARIANCE	0	119.105	119.105
**D	UF 6 A ACT	0	150.000	150.000
**D	CASSETTE DIVERSIFIE	0	159.225	159.225
**D	SG ACTIONS EUROPE MULTIGESTION	0	59.643	59.643
**D	DARWIN DIVERSIFIE 60-80 ACTION	0	37.123	37.123
**D	DARWIN DIVERSIFI 80-100 ACTION	0	173.609	173.609
**D	ETOILE ENERGIE EUROPE	0	94.151	94.151
**D	MIF WORLD EQUITY	0	709.851	709.851
**D	MACIF CROISSANCE DURABLE ET SO	0	15.106	15.106
**D	MACIF CROIS DURABLE EUROPE	0	1.000.029	1.000.029
**D	SG ACTIONS EURO VALUE	0	1.156.707	1.156.707
**D	SG ACTIONS EUROPE	0	408.966	408.966
**D	SG ACTIONS MONDE	0	22.443	22.443
**D	SG ACTIONS EUROPE LARGE CAP	0	207.603	207.603
**D	SG ACTIONS EURO SELECTION	0	2.982.275	2.982.275
**D	ETOILE ACTIONS INTERNATIONALES	0	225.000	225.000
**D	ETOILE GESTION	0	221.605	221.605
**D	NUMERIC INVESTORS L.L.C.	0	272.100	272.100
**D	ETOILE ACTIONS RENDEMENT	0	350.000	350.000
**D	OPI AM	0	34.767	34.767
**D	PIONEER STRATEGY FUND-EURO EQU	0	443.527	443.527
**D	PIONEER FUNDS-ITALIAN EQUITY	0	948.607	948.607

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PIONEER ASSET MANAGEMENT SA	0	400.000	400.000
**D	PIONEER ASSET MANAGEMENT SA	0	7.989.747	7.989.747
**D	PIONEER ASSET MANAGEMENT SA	0	468.070	468.070
**D	PIONEER STRUCTURED SOLAUF FUND	0	1.346.570	1.346.570
**D	FSI-DIV TARGET INC 112021	0	29.800	29.800
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2.910.550	2.910.550
**D	UBS CAY GL GROWTH INC SER TRUS	0	14.326	14.326
**D	BLACKROCK GLOB ALLOC FUND INC	0	8.384.971	8.384.971
**D	BLACKROCK GL ALLOC PORTFOLIO	0	40.120	40.120
**D	TRUST AND CUSTODY SER BANK LTD	0	137.498	137.498
**D	NORTHWESTERN MUTUAL SER FUND	0	707.795	707.795
**D	BBH TRUSTE SER IRELAND LIMITED	0	20.524	20.524
**D	HARTFORD INTER GL EQ EX-JP IND	0	140.640	140.640
**D	BLACKROCK GL ALLOC VI FUND	0	1.932.485	1.932.485
**D	MFS RESEARCH INTER FDP FUND	0	234.362	234.362
**D	BLACKROCK GL ALLOC FUND AUST	0	151.706	151.706
**D	MASSMUTUAL SELECT	0	114.766	114.766
**D	LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED	0	3.300.000	3.300.000
**D	ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA EXTENSION FUND	0	183.841	183.841
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION FUND VII	0	101.459	101.459
**D	J.P. MORGAN ASSET MANAGEMENT LIMITED	0	685.030	685.030
**D	UNION INVESTMENT LUXEMBOURG SA	0	2.436.900	2.436.900
**D	DOUBLE BLACK DIAMOND OFFSHORE LTD	0	4.312.207	4.312.207
**D	BRIDGEWATER EQUITY FUND LLC	0	13.555.930	13.555.930
**D	BLACK DIAMOND OFFSHORE LTD.	0	163.357	163.357
**D	WORLDWIDE TRANSACTIONS LIMITED	0	101.256	101.256
**D	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD.	0	2.740.157	2.740.157
**D	LANSDOWNE ENERGY DYNAMICS MASTER L	0	1.708.738	1.708.738
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY ANIMA STAR HIGH POTENTIAL ITALY	0	900.000	900.000
**D	GOVERNMENT OF NORWAY	0	124.020.959	124.020.959
**D	NORGES BANK	0	4.820.313	4.820.313
**D	KANGAROO INVESTMENTS LLC	0	35.671	35.671
**D	AGR ABSOLUTE RETURN MASTER ACCOUNT L.P.	0	517	517
**D	ATLAS MASTER FUND LTD	0	337.549	337.549
**D	LYXOR BILYANSY ATLAS ENHANCED FUND LIMITED SG	0	46.708	46.708
**D	AGILITY GLOBAL EQUITIES MASTER FUND L.P.	0	171.100	171.100
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	2.562.779	2.562.779
**D	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC	0	14.121	14.121
**D	LGT BANK AG	0	675.247	675.247
**D	UBS (LOX) STRATEGY XTRA SICAV	0	1.204	1.204
**D	TRADELINK MASTER FUND LP	0	8.733	8.733
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	48.714.003	48.714.003
**D	AHL GENESIS LIMITED	0	15.046	15.046

LISTA ESITO DELLE VOTAZIONE

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Badge	Regione Sociale	Proprio	Delega	Totale
**D	BLACK DIAMOND RELATIVE VALUE CAYMAN LP	0	1.211.254	1.211.254
**D	IRISH LIFE ASSURANCE PLC	0	3.846.306	3.846.306
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	2.745.023	2.745.023
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK ATTN ETSKE VISSER	0	369.318	369.318
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	129.614	129.614
**D	ATLAS ENHANCED MASTER FUND LTD QUAN EUROPE C O BALLYASNY ASSET MANAGEMENT LP	0	159.829	159.829
**D	ATLAS MASTER FUND LTD - QUAN EURO PE C O BALLYASNY ASSET MANAGEMENT LP	0	537.082	537.082
**D	COLONIAL FIRST STATE	0	107.541	107.541
**D	LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED - QUAN EUROPE C O BALLYASNY ASSET MANAGEMENT LP	0	72.501	72.501
**D	THE NOMURA TRUST AND BANKING CO LTD	0	615.039	615.039
**D	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD	0	14.475	14.475
**D	PRINCIPAL TRUST COMPANY (ASIA) LIMITED	0	463.212	463.212
**D	COLONIAL FIRST STATE INVESTMENT LTD	0	2.236.763	2.236.763
**D	JOHN DEERE PENSION TRUST.	0	423.900	423.900
**D	ARROWSTREET INTERNATIONAL EQUITY - ALPHA EXTENSION FUND II	0	151.570	151.570
**D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	0	212.160	212.160
**D	STICHTING NH SERVICES AANDELENFONDS EUROPA	0	641.119	641.119
**D	LAZARD ASSET MANAGEMENT LTD.	0	997.710	997.710
**D	LEGAL AND GENERAL	0	757.615	757.615
**D	STANDARD LIFE INVESTMENT LIMITED	0	21.690.446	21.690.446
**D	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	0	769.744	769.744
**D	SLIC - EUROPEAN EQUITY GROWTH FUND	0	693.610	693.610
**D	SLIC - GLOBAL ADVANTAGE FUND	0	366.000	366.000
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST	0	2.065.433	2.065.433
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INTERNATIONAL TRUST	0	1.454.432	1.454.432
**D	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	0	70.200	70.200
**D	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	143.309	143.309
**D	BRICKLAYERS + TROMEL TRADES INTERNATIONAL PENSION FUND	0	71.200	71.200
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE MULTI-ASSET TRUST	0	349.046	349.046
**D	CHICAGO AREA INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION TRUST FUND	0	35.600	35.600
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	0	9.629.616	9.629.616
**D	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	0	428.260	428.260
**D	AEGON CUSTODY B.V	0	2.150.735	2.150.735
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	820.428	820.428
**D	THE NOMURA TRUST AND BANKING CO LTD	0	145.874	145.874
**D	THE NOMURA TRUST AND BANKING CO LTD	0	5.990	5.990
**D	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	0	18.000	18.000
**D	BERESFORD FUND PLC	0	68.529	68.529
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	7.852.779	7.852.779
**D	VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	0	171.498	171.498
**D	SLIC - EUROPEAN EQUITY INCOME FUND	0	11.953.950	11.953.950
**D	JANUS CAPITAL FUND PLC	0	211.236	211.236
**D	STICHTING PGM DEPOSITARY	0	9.207.652	9.207.652

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	125.827	125.827
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND 9.219.930	0	0	9.219.930
**D	PRINCIPAL MFF EUROPEAN EQUITY FUND	0	168.716	168.716
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	71.636	71.636
**D	AEGON CUSTODY B.V	0	224.448	224.448
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	165.468	165.468
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	55.703	55.703
**D	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	0	3.985	3.985
**D	UBS (LUX) SICAV 1	0	9.755	9.755
**D	UBS (LUX) KEY SELECTION SICAV 2	0	65.703	65.703
**D	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	0	41.273	41.273
**D	UBS MULTI MANAGER ACCESS EMU EQUITIES	0	149.108	149.108
**D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	0	25.469	25.469
**D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	0	31.661	31.661
**D	CEFIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	3.263	3.263
**D	STANDARD LIFE ASSURANCE LIMITED	0	1.484.714	1.484.714
**D	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	0	1.377.382	1.377.382
**D	LSVIEHE, LSVIEHE	0	24.300	24.300
**D	CBO SUPERANNUATION CORPORATION PTY LTD	0	57.146	57.146
**D	CITIBANK INTERNATIONAL PLC	0	3.628.119	3.628.119
**D	STANDARD LIFE WEALTH ACER FUND CITIBANK INTERNATIONAL PLC	0	73.938	73.938
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	808.714	808.714
**D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	0	85.522	85.522
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	3.311.859	3.311.859
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	3.050.313	3.050.313
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST	0	808.376	808.376
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	229.224	229.224
**D	MONDER INTERNATIONAL FUND CORE EQUITY	0	25.035	25.035
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	141.384	141.384
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	165.060	165.060
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	43.964	43.964
**D	ROBECO INSTITUTIONAL VALUE EQUITY FUND FISCHER BEDRIJVEN	0	497.679	497.679
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	287.031	287.031
**D	PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	0	528.348	528.348
**D	FUTNAM SELECT GLOBAL EQUITY FUND LP	0	819	819
**D	NUMERIC INVESTORS LLC	0	1.111.889	1.111.889
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	605.044	605.044
**D	APK AARGAUISCHE PENSIONSKASSE	0	232.328	232.328
**D	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	0	47.172	47.172
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	0	104.274	104.274
**D	TOWERS WATSON U.S. PENSION PLAN TRUST	0	194.875	194.875
**D	THE METHODIST HOSPITAL	0	113.100	113.100

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	18.753	18.753
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	82.200	82.200
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	82.895	82.895
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	161.510	161.510
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2.246.496	2.246.496
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	0	36.532	36.532
**D	WILLIAM BEAUMONT HOSPITAL	0	22.320	22.320
**D	KAISER PERMANENTE GROUP TRUST	0	816.358	816.358
**D	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	0	160.421	160.421
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY FTF	0	744.681	744.681
**D	ARKWRIGHT, LLC	0	38.202	38.202
**D	KAISER FOUNDATION HOSPITALS	0	1.295.647	1.295.647
**D	FEDERATED GLOBAL ALLOCATION FUND	0	207.046	207.046
**D	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	0	16.302	16.302
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	2.816.425	2.816.425
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	0	1.815.625	1.815.625
**D	WELLS FARGO ADVANTAGE UTILITIES AND HIGH INCOME FUND	0	400.000	400.000
**D	WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND	0	4.000.000	4.000.000
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	45.519	45.519
**D	SCHWAB INTERNATIONAL EQUITY STF	0	2.288.116	2.288.116
**D	SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	0	1.096.944	1.096.944
**D	CGE INVESTMENTS (NO. 2) S.A.R.L.	0	73.240	73.240
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.768.286	1.768.286
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	1.026.156	1.026.156
**D	US RETIREMENT TRUST	0	82.995	82.995
**D	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 2	0	856	856
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	23.609	23.609
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	13.916	13.916
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	286.596	286.596
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	178.878	178.878
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	73.174	73.174
**D	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3	0	3.631	3.631
**D	PUTNAM TOTAL RETURN TRUST	0	51.833	51.833
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	57.613	57.613
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	32.626	32.626
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.268	6.268
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	6.108	6.108
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	18.066	18.066
**D	PUTNAM TOTAL RETURN FUND, LLC	0	10.707	10.707
**D	THE STATE OF NEVADA	0	27.274	27.274
**D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	10.731	10.731
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	1.488.361	1.488.361

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.249	2.249
**D	DEKA INVESTMENT GMBH FOR FTS-FONDS	0	180.637	180.637
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	36.240	36.240
**D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	0	4.769.031	4.769.031
**D	MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	0	7.590.516	7.590.516
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	203.299	203.299
**D	MFS DEVELOPMENT FUNDS, LLC	0	7.611	7.611
**D	INTERNATIONAL MONETARY FUND	0	187.006	187.006
**D	USAA GLOBAL EQUITY INCOME FUND	0	110.400	110.400
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	16.536	16.536
**D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBNN INT VALUE PTF	0	434.878	434.878
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	186.472	186.472
**D	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	0	28.440	28.440
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	0	39.961	39.961
**D	ALLIANCEBERNSTEIN VAR PROD SNS FD INC.ALLIABERN BLD WLIH STR PTF	0	40.691	40.691
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	325.500	325.500
**D	RUSSELL TRUST CO COMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	3.279.488	3.279.488
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	196.474	196.474
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	141.977	141.977
**D	SFDR MSCI WORLD QUALITY MIX FUND	0	1.302	1.302
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	82.101	82.101
**D	GNAM INVESTMENT FUNDS TRUST	0	280.900	280.900
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	0	41.300	41.300
**D	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	0	1.672	1.672
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	526.723	526.723
**D	STRATEGIC ACTIVE TRADING FUNDS PLC	0	8.395	8.395
**D	AMERICAN BAR ASSOCIATION MEMBERS/WTC COLLECTIVE TRUST	0	90.800	90.800
**D	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	0	19.274	19.274
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	0	87.497	87.497
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	0	66.314	66.314
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	0	91.153	91.153
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	0	820.688	820.688
**D	AMERICAN CENTURY RETIREMENT DATE TRUST	0	49.814	49.814
**D	XEROX CANADA EMPLOYERS RETIREMENT PLAN	0	44.400	44.400
**D	PEOPLE'S BANK OF CHINA	0	13.842.068	13.842.068
**D	RS INTERNATIONAL VIP SERIES	0	345.174	345.174
**D	RS INTERNATIONAL GROWTH FUND	0	52.202	52.202
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	225.038	225.038
**D	ENERGY INSURANCE MUTUAL LIMITED	0	51.599	51.599
**D	ALPS STOXX EUROPE 600 ETF	0	4.996	4.996
**D	ALPINE GLOBAL INFRASTRUCTURE FUND	0	743.100	743.100
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	750	750
**D	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	0	52.500	52.500

LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TOYOTA MOTOR PENSION FUND	0	158.392	158.392
**D	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	0	562	562
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	38.626	38.626
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	37.277	37.277
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	1.432.855	1.432.855
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	485.508	485.508
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	54.858	54.858
**D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	0	3.338	3.338
**D	BMO UCITS ETF ICAY	0	59.996	59.996
**D	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	0	678.867	678.867
**D	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	0	36.018	36.018
**D	MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	0	516.278	516.278
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	23.232	23.232
**D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	3.035.757	3.035.757
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	1.154.698	1.154.698
**D	HENDERSON DIVIDEND + INCOME BUILDER FUND	0	193.477	193.477
**D	CENTRAL PROVIDENT FUND BOARD	0	120.766	120.766
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	3.520.172	3.520.172
**D	CHEVRON MASTER PENSION TRUST	0	382.118	382.118
**D	CALVERT VP SAFE INTERNATIONAL INDEX PORTFOLIO	0	89.821	89.821
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	5.684.844	5.684.844
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	4.074.433	4.074.433
**D	DEKA INVESTMENT GMBH FOR VEM-FONDS	0	74.138	74.138
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	527.025	527.025
**D	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	0	208.807	208.807
**D	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	0	118.727	118.727
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	1.398.129	1.398.129
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	1.148.793	1.148.793
**D	PARAMETRIC INTERNATIONAL EQUITY FUND	0	63.320	63.320
**D	SOJECCI II LTEE	0	71.600	71.600
**D	EATON VANCE HEXAVEST GLOBAL EQUITY FUND	0	15.636	15.636
**D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	0	6.415	6.415
**D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	0	40.911	40.911
**D	GABELLI UTILITIES FUND	0	240.000	240.000
**D	THE GABELLI DIVIDEND & INCOME TRUST	0	230.000	230.000
**D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	0	74.000	74.000
**D	GENERAL ELECTRIC PENSION TRUST	0	277.954	277.954
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	484.276	484.276
**D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	0	553.168	553.168
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	64.561	64.561
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	0	1.115.000	1.115.000
**D	CITY OF HOPE	0	65.900	65.900
**D	BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE	0	61.500	61.500

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF HOPE NATIONAL MEDICAL CENTER	0	79.000	79.000
**D	HEXAVEST EAFE EQUITY FUND	0	296.818	296.818
**D	HEXAVEST ACWI EQUITY FUND	0	11.855	11.855
**D	HEXAVEST WORLD EQUITY FUND	0	117.310	117.310
**D	TRANSAMERICA FEDERATED MARKET OPPORTUNITY VP	0	91.533	91.533
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	31.105	31.105
**D	COMMONFUND INTERNATIONAL FOCUS FUND II, LLC	0	409.243	409.243
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	14.828	14.828
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	76.235	76.235
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	62.607	62.607
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35.461	35.461
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	142.938	142.938
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	586.904	586.904
**D	MAINSTAY VP MFS UTILITIES PORTFOLIO	0	5.955.594	5.955.594
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	276.285	276.285
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	237.013	237.013
**D	GMO BENCHMARK-FREE FUND	0	313.717	313.717
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	86.139	86.139
**D	GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	0	139.314	139.314
**D	GMO IMPLEMENTATION FUND	0	4.574.947	4.574.947
**D	RUSSELL INVESTMENT COMPANY PLC	0	1.517.871	1.517.871
**D	JANUS CAPITAL MANAGEMENT LLC	0	2.602	2.602
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	323.376	323.376
**D	INTECH INTERNATIONAL EQUITY FUND LLC	0	40.992	40.992
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1.925	1.925
**D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	0	446.209	446.209
**D	SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO	0	216.379	216.379
**D	SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH PTF	0	18.052	18.052
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	135.949	135.949
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	224.569	224.569
**D	RUSSELL COMMON CONTRACTUAL FUND	0	42.299	42.299
**D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	0	47.244	47.244
**D	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	0	521.804	521.804
**D	DWS GLOBAL INCOME BUILDER VIP	0	13.335	13.335
**D	DWS EAFE EQUITY INDEX FUND	0	33.716	33.716
**D	INVECO MACRO INTERNATIONAL EQUITY FUND	0	1.373	1.373
**D	INVECO MACRO LONG/SHORT FUND	0	1.607	1.607
**D	KP INTERNATIONAL EQUITY FUND	0	174.872	174.872
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.587.176	1.587.176
**D	SPDR MSCI ACWI IMI ETF	0	7.551	7.551
**D	SPDR MSCI EAFE QUALITY MIX ETF	0	1.946	1.946
**D	SPDR MSCI WORLD QUALITY MIX ETF	0	939	939
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	95.900	95.900

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.293.664	1.293.664
**D	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	0	105.450	105.450
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	534.221	534.221
**D	MDPIM INTERNATIONAL EQUITY POOL	0	292.000	292.000
**D	MD EQUITY FUND	0	68.200	68.200
**D	MD INTERNATIONAL VALUE FUND	0	46.500	46.500
**D	MGI FUNDS PLC	0	733.997	733.997
**D	SPDR CLARION GLOBAL INFRASTRUCTURE AND MLP PORTFOLIO	0	52.206	52.206
**D	MERCER GLOBAL EQUITY FUND	0	66.417	66.417
**D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	0	230.554	230.554
**D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	0	4.789	4.789
**D	MERCER QIF CCP	0	3.006.099	3.006.099
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	94.289	94.289
**D	JANUS ADAPTIVE GLOBAL ALLOCATION FUND	0	3.306	3.306
**D	NORTROP GRUMMAN CORPORATION VESPA MASTER TRUST I	0	26.125	26.125
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.475.168	4.475.168
**D	ONTARIO TEACHERS PENSION PLAN BOARD	0	4.106.099	4.106.099
**D	NEW SHIPS, INC. PENSION MASTER TRUST	0	222.778	222.778
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	387.923	387.923
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	10	10
**D	CITY OF NEW YORK GROUP TRUST	0	1.172.874	1.172.874
**D	COSMOPOLITAN INVESTMENT FUND	0	976.063	976.063
**D	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	0	1.098.691	1.098.691
**D	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	0	297.302	297.302
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	2.852.601	2.852.601
**D	DIVERSIFIED REAL ASSET CIT	0	134.893	134.893
**D	POTNAM WORLD TRUST	0	31.604	31.604
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS DPWS	0	60.000	60.000
**D	THE UNIVERSITY OF HONG KONG	0	16.129	16.129
**D	CERN PENSION FUND	0	1.179.525	1.179.525
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLP 1	0	68.000	68.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC G8Q	0	35.721	35.721
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 4	0	88.000	88.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BN-F 1	0	104.000	104.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	0	107.400	107.400
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RKBS	0	45.000	45.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	0	16.700	16.700
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DN13	0	137.000	137.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	0	73.150	73.150
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	0	114.400	114.400
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	0	24.229	24.229
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKS	0	20.000	20.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DAM 2	0	30.000	30.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BG 2	0	40.000	40.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LUCKY	0	123.000	123.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS TOCCO	0	147.000	147.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	0	21.350	21.350
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DECFP-BAYER-MIT-FONDS	0	185.000	185.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMB 1	0	8.000	8.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ABF 1	0	37.000	37.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	0	190.000	190.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WFF	0	23.434	23.434
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BCA 1	0	85.000	85.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DAA	0	33.900	33.900
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DEUK	0	60.000	60.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS CA IV	0	24.000	24.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MPI 1	0	100.000	100.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDS 1	0	60.000	60.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 1	0	216.300	216.300
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MOP 2	0	166.850	166.850
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DBV 1	0	95.000	95.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DKS 1	0	41.000	41.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DPK	0	12.324	12.324
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DVEBG	0	45.000	45.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFM	0	70.000	70.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS EXEMPLUM	0	15.000	15.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS NSM	0	40.500	40.500
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RHEIN	0	340.000	340.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILI	0	11.000	11.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SFBWL	0	400.000	400.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SIM 1	0	362.100	362.100
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LHG 1	0	202.000	202.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMP 1	0	116.000	116.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PNC 1	0	120.000	120.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	0	2.870.377	2.870.377
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VKA 2	0	60.000	60.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ORA	0	45.000	45.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AD 1	0	15.000	15.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS APD	0	5.000	5.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UVG 1	0	43.000	43.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PTF	0	77.000	77.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RTU 1	0	20.000	20.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS FSP 1	0	18.400	18.400
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SC5M	0	11.300	11.300
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS STK	0	28.600	28.600
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SVSW	0	55.000	55.000

Azionisti:
Azionisti in proprio:

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UZS 1	0	80.000	80.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SV 1	0	305.000	305.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SV 2	0	60.000	60.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	0	29.505	29.505
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVA	0	10.000	10.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SWI	0	33.000	33.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEP	0	13.500	13.500
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VER	0	12.000	12.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-HAD-MITARBEITER I	0	6.500	6.500
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-HAD-MITARBEITER II	0	15.000	15.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LM 1	0	25.000	25.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAD	0	1.200.000	1.200.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZDB	0	250.000	250.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PVZ 1	0	16.000	16.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	0	480.000	480.000
**D	DEAMM INV GMBH FOR DEAM-FONDS CPT	0	50.700	50.700
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	49.044	49.044
**D	ALASKA COMMON TRUST FUND	0	202.598	202.598
**D	AQR COLLECTIVE INVESTMENT TRUST	0	16.469	16.469
**D	GEUT PAN EUROPEAN EQUITY INDEX FUND	0	423.692	423.692
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	0	37.282	37.282
**D	PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	0	562.843	562.843
**D	RS GLOBAL FUND	0	55.345	55.345
**D	FLOURISH INVESTMENT CORPORATION	0	11.736.534	11.736.534
**D	HONG KONG HOUSING SOCIETY	0	245.439	245.439
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	324.661	324.661
**D	MINISTRY OF STRATEGY AND FINANCE	0	969.786	969.786
**D	BANK OF KOREA	0	204.604	204.604
**D	BIMCOR OVERSEAS POOLED FUND	0	246.759	246.759
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	209.123	209.123
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	22.038	22.038
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	164.359	164.359
**D	CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GLB CLIM CHN F	0	36.482	36.482
**D	STATE STREET IRELAND UNIT TRUST	0	1.964.288	1.964.288
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	687.585	687.585
**D	SSGA SPDR TRENCH FUND FOR RECREATION	0	1.071.845	1.071.845
**D	BROWN THOMAS GROUP STAFF PENSION SCHEME	0	19.258	19.258
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	102.300	102.300
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLS	0	24.328.180	24.328.180
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	7.747	7.747
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	10.914.126	10.914.126
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	2.564.914	2.564.914
**D		0	16.849.858	16.849.858

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	0	298.240	298.240
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	0	48.000	48.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MIR 1	0	33.000	33.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GFN 1	0	80.000	80.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFDB	0	47.194	47.194
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ROSE	0	109.780	109.780
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BFT	0	1.277.800	1.277.800
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	1.634.963	1.634.963
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RVT	0	30.000	30.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	0	59.400	59.400
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	0	75.000	75.000
**D	ASIAN DEVELOPMENT BANK	0	363.285	363.285
**D	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	0	98.436	98.436
**D	UBS (IRL) ETF PLC	0	64.337	64.337
**D	UNIVERSITY OF WASHINGTON	0	229.984	229.984
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	5.070	5.070
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	11.148	11.148
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	47.643	47.643
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	117.878	117.878
**D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	0	173.815	173.815
**D	WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND	0	48.100	48.100
**D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	620.103	620.103
**D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	0	688.400	688.400
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	1.542.640	1.542.640
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	67.938	67.938
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.912.503	2.912.503
**D	WISDOMTREE DEFA EQUITY INCOME FUND	0	333.263	333.263
**D	WISDOMTREE DEFA FUND	0	412.827	412.827
**D	WISDOMTREE GLOBAL EQUITY INCOME FUND	0	41.502	41.502
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	334.670	334.670
**D	WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	0	43.198	43.198
**D	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	0	2.990	2.990
**D	WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	0	4.232	4.232
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.994.229	2.994.229
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	417.984	417.984
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	168.369	168.369
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	30.264.717	30.264.717
**D	SSGA SAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	0	30.775	30.775
**D	SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	0	82.844	82.844
**D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	204.249	204.249
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	0	227.179	227.179
**D	SSGA NSCI EAFE UTILITIES INDEX NON-LENDING COMMON TRUST FUND	0	34.805	34.805
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	420.629	420.629

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	529.448	529.448
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	67.272	67.272
**D	ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	0	2.640	2.640
**D	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	0	12.870	12.870
**D	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	0	167.860	167.860
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	564.058	564.058
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	5.737.862	5.737.862
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1.370.710	1.370.710
**D	ALLIANZ SUISSE - STRATEGY FUND	0	38.239	38.239
**D	METALLERENTE FONDS PONTFOLIO	0	132.002	132.002
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	105.885	105.885
**D	RP RENDITE PLUS	0	135.245	135.245
**D	BLACKROCK STRATEGIC FUNDS	0	87.068	87.068
**D	BLACKROCK GLOBAL INDEX FUNDS	0	497.033	497.033
**D	DEUTSCHE INVEST I	0	12.081.104	12.081.104
**D	GOLDMAN SACHS FUNDS	0	201.691	201.691
**D	GOLDMAN SACHS FUNDS II	0	28.863	28.863
**D	MFS MERIDIAN FUNDS	0	6.564.928	6.564.928
**D	MARCH FUND	0	28.112	28.112
**D	SKLEKT INDEX SERIES	0	403.386	403.386
**D	UBS ETF	0	18.715	18.715
**D	UBS ETF	0	13.804	13.804
**D	UBS ETF	0	2.355.605	2.355.605
**D	UBS ETF-UBS-ETF DJ EURO STOXX 50	0	4.212.683	4.212.683
**D	UBS ETF	0	207.188	207.188
**D	UBS ETF	0	753.665	753.665
**D	UBS ETF	0	228.836	228.836
**D	UBS ETF	0	101.288	101.288
**D	UBS ETF	0	54.841	54.841
**D	UBS ETF	0	918.314	918.314
**D	UBS ETF	0	3.323.885	3.323.885
**D	UBS ETF	0	1.602.650	1.602.650
**D	UBS ETF	0	97.161	97.161
**D	F+C FUND	0	2.000.000	2.000.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS STIFTUNGSFONDS	0	403.652	403.652
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS SACHWERTE	0	301.015	301.015
**D	DEAMM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OF	0	49.224	49.224
**D	DEAMM INVESTMENT GMBH FOR ALBATROS FONDS OP	0	285.000	285.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROPE DYNAMIC	0	171.910	171.910
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	0	2.470.000	2.470.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROVESTA	0	75.000	75.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR LEA-FONDS DWS	0	5.550.000	5.550.000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS TOP EUROPE	0	144.409	144.409
**D	DEAMM FOR OFFENHEIM DYNAMIC EUROPE BALANCE	0		

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione sociale	Proprio	Delega	Totale
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	0	278.888	278.888
**D	DEAWM INVESTMENT GMBH FOR SOP AKTIENMARKTNEUTRAL	0	62.090	62.090
**D	DEUTSCHE A AND W MGMT INV S.A. FOR VERMOEGENFONDS FLEX(80./T)	0	100.588	100.588
**D	DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	0	36.135	36.135
**D	DEUTSCHE A AND W MGMT INV S.A. FOR DMS VERMOEGENSMANDAT-DEF	0	188.571	188.571
**D	DEUTSCHE A AND MGMT INV. S.A. FOR DMS VERMOEGENSMANDAT-BAL	0	511.759	511.759
**D	DEUTSCHE A AND MGMT INV. S.A. FOR DMS VERMOEGENSMANDAT-DYN	0	1.860.068	1.860.068
**D	DEUTSCHE A AND MGMT INV S.A. FOR POSTBANK DYNAMIK VISION	0	701.200	701.200
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DMS DYNAMIK	0	16.026	16.026
**D	DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DMS ETOILLE	0	419.300	419.300
**D	MONETARY AUTHORITY OF SINGAPORE	0	1.566.370	1.566.370
**D	ISHARES MSCI ACWI ETF	0	925.111	925.111
**D	ISHARES MSCI ACWI EX US ETF	0	1.168.639	1.168.639
**D	ISHARES EUROPE ETF	0	2.548.608	2.548.608
**D	ISHARES MSCI EAFE ETF	0	34.129.711	34.129.711
**D	ISHARES MSCI EAFE VALUE ETF	0	3.275.020	3.275.020
**D	ISHARES GLOBAL UTILITIES ETF	0	1.158.729	1.158.729
**D	ISHARES MSCI EMD ETF	0	28.205.579	28.205.579
**D	ISHARES MSCI ITALY CAPPED ETF	0	23.057.967	23.057.967
**D	ISHARES MSCI KOSUAI ETF	0	69.760	69.760
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	4.854.556	4.854.556
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	2.053.967	2.053.967
**D	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	0	12.727	12.727
**D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	59.638.244	59.638.244
**D	ISHARES CORE MSCI EAFE ETF	0	4.704.133	4.704.133
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	624.513	624.513
**D	ISHARES MSCI WORLD ETF	0	55.804	55.804
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	188.916	188.916
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	126.292	126.292
**D	ISHARES MSCI EUROPE IMI ETF	0	761.641	761.641
**D	ISHARES MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF	0	2.644	2.644
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	0	242.519	242.519
**D	ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND	0	28.721	28.721
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	30.088	30.088
**D	THRIFT SAVINGS PLAN	0	19.047.282	19.047.282
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.951.982	1.951.982
**D	BLACKROCK CDN ACWI ALPHA TILTS FUND	0	94.805	94.805
**D	BLACKROCK CDN WORLD INDEX FUND	0	282.383	282.383
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	56.001	56.001
**D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	343.622	343.622
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	262.690	262.690
**D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	0	50.263	50.263
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	51.885	51.885

Azionisti:
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MSCI EQUITY INDEX FUND B-ITALY	0	3.711.531	3.711.531
**D	EURO EX-UK ALPHA TITLS FUND B	0	507.138	507.138
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	1.517	1.517
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	2.084.569	2.084.569
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	2.322.427	2.322.427
**D	BGI MSCI EMU IMI INDEX FUND B	0	6.380	6.380
**D	GLOBAL ALPHA TILTS FUND B	0	7.558	7.558
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	0	28.410	28.410
**D	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	182.877	182.877
**D	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	0	511.851	511.851
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	0	132.712	132.712
**D	EUROPEX-CONTRIVERSIAL WEAPONS EQUITY INDEX FUND B	0	1.154.388	1.154.388
**D	INTERNATIONAL ALPHA TILTS FUND B	0	454.048	454.048
**D	GLOBAL EX US ALPHA TILTS FUND B	0	148.545	148.545
**D	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	0	1.710.381	1.710.381
**D	RUSSELL INVESTMENT COMPANY II PLC	0	983.675	983.675
**D	INTERNATIONAL LP I	0	7.320	7.320
**D	GLOBAL INTREPID - CANADA FUND	0	867.127	867.127
**D	INTREPID INTERNATIONAL - CANADA FUND	0	64.779	64.779
**D	MFS RESEARCH INTERNATIONAL FUND	0	9.668.266	9.668.266
**D	MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	0	573.196	573.196
**D	IBM 401K PLUS PLAN	0	1.150.986	1.150.986
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.791.663	1.791.663
**D	DEPARTMENT OF STATE LANDS	0	206.809	206.809
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	108.790	108.790
**D	DEUTSCHE DIVERSIFIED MARKET NEUTRAL FUND	0	300.000	300.000
**D	IBM RETIREMENT PLAN	0	68.553	68.553
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	279.822	279.822
**D	DIGNITY HEALTH	0	249.128	249.128
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	235.749	235.749
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.428.005	9.428.005
**D	COLLEGE RETIREMENT EQUITIES FUND	0	4.134.541	4.134.541
**D	TILA-CREF INTERNATIONAL EQUITY INDEX FUND	0	3.612.696	3.612.696
**D	MET INVESTOR SERIES TRUST-MFS RESEARCH INTERNATIONAL PTF	0	2.693.345	2.693.345
**D	STATE BOSTON RETIREMENT SYSTEM	0	434.518	434.518
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	536.508	536.508
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	152.300	152.300
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	536.549	536.549
**D	STATE OF MINNESOTA	0	872.998	872.998
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	392.875	392.875
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	34.127	34.127
**D	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	0	288.384	288.384
**D	SPDR MSCI ACWI EX-US ETF	0	331.869	331.869

Azionisti:
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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR S&P GLOBAL INFRASTRUCTURE ETF	0	297.556	297.556
**D	SPDR S&P WORLD (EX-US) ETF	0	333.366	333.366
**D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	0	342.564	342.564
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	2.861.187	2.861.187
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	70.856	70.856
**D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	11.691	11.691
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	253.677	253.677
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	708.200	708.200
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	4.166.808	4.166.808
**D	SSGA MSCI EAFE INDEX FUND	0	298.855	298.855
**D	SSGA UTILITIES INDEX EQUITY FUND	0	6.844	6.844
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	202.000	202.000
**D	SPDR DJ EURO STOXX 50 ETF	0	12.050.402	12.050.402
**D	COMMON TRUST ITALY FUND	0	6.776.529	6.776.529
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	111.006	111.006
**D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	0	271.215	271.215
**D	ISHARES II PUBLIC LIMITED COMPANY	0	53.891.937	53.891.937
**D	ISHARES PUBLIC LIMITED COMPANY	0	4.682.986	4.682.986
**D	ISHARES V PUBLIC LIMITED COMPANY	0	283.863	283.863
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1.672.779	1.672.779
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	273.340	273.340
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	587.203	587.203
**D	ISHARES VII PLC	0	14.306.955	14.306.955
**D	ABN AMRO MULTI-MANAGER FUNDS	0	3.341.737	3.341.737
**D	BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	0	25.564.503	25.564.503
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	2.245.845	2.245.845
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	61.585	61.585
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	5.544.587	5.544.587
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	0	4.768.678	4.768.678
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	0	31.834	31.834
**D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	0	133.452	133.452
**D	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	0	14.860	14.860
**D	MAINSTAY 130/30 INTERNATIONAL FUND	0	1.442.501	1.442.501
**D	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	0	8.809	8.809
**D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	0	3.257	3.257
**D	OMERS ADMINISTRATION CORPORATION	0	8.874	8.874
**D	AQR FUNDS - AQR LONG SHORT EQUITY FUND	0	123.265	123.265
**D	THE TRUSTEES OF BP PENSION FUND	0	2.584.271	2.584.271
**D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	0	519.708	519.708
**D	MANAGED PENSION FUNDS LIMITED	0	7.400.184	7.400.184
**D	BRUNEL INVESTMENT AGENCY	0	396.434	396.434
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.580.949	1.580.949
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	1.461.428	1.461.428

LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	0	357.048	357.048
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	2.624.897	2.624.897
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	183.039	183.039
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	227.857	227.857
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	186.880	186.880
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	180.605	180.605
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	736.673	736.673
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	4.209.802	4.209.802
**D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	0	515.265	515.265
**D	FP RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	0	184.167	184.167
**D	STAGECOACH GROUP PENSION SCHEME	0	526.000	526.000
**D	TRANSNET RETIREMENT FUND	0	293.301	293.301
**D	TRANSPORT PENSION FUND	0	64.400	64.400
**D	THE ROYAL BOROUGH OF GREENWICH PENSION FUND	0	67.372	67.372
**D	HEOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	363.209	363.209
**D	EAST RIDING PENSION FUND	0	74.648	74.648
**D	F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	0	26.891	26.891
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	885.097	885.097
**D	STICHTING TRUST F AND C UNHEDGE	0	295.853	295.853
**D	FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	0	2.565	2.565
**D	THE TRUSTEES OF THE KELLOGG BROWN AND ROOT (UK) LTD PENSION PL	0	112.700	112.700
**D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX	0	3.994	3.994
**D	STICHTING PHILIPS PENSIONFUNDS	0	2.316.741	2.316.741
**D	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	561.638	561.638
**D	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	0	44.075	44.075
**D	TRUSTEES OF ROYAL INSURANCE GROUP PENSION SCHEME	0	17.198	17.198
**D	THE TRUSTEES OF CHEVRON UK PENSION PLAN	0	139.942	139.942
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	0	4.823.125	4.823.125
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	0	27.500	27.500
**D	THE TRUSTEES OF SAL PENSION SCHEME	0	55.053	55.053
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	733.085	733.085
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	1.684.891	1.684.891
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.576.199	1.576.199
**D	SSGA GLOBAL INDEX PLUS TRUST	0	287.476	287.476
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	359.204	359.204
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	206.381	206.381
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	28.022	28.022
**D	NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	0	24.455	24.455
**D	RUSSELL INTERNATIONAL SHARES FUND	0	203.628	203.628
**D	RUSSELL GLOBAL OPPORTUNITIES FUND	0	983.659	983.659
**D	CHRISTIAN SUPER	0	75.780	75.780
**D	EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	0	27.673	27.673
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND	0	226.522	226.522

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERCY SUPER	0	42.800	42.800
**D	SEGA GLOBAL MANAGED VOLATILITY ALPHA DSH TRUST	0	18.670	18.670
**D	GMO GLOBAL EQUITY TRUST	0	45.247	45.247
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	60.578	60.578
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	511.613	511.613
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	31.030	31.030
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	134.337	134.337
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	162.944	162.944
**D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	0	995.678	995.678
**D	SUNUPER SUPERANNUATION FUND	0	4.334	4.334
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	4.846	4.846
**D	UBS IQ MSCI EUROPE ETHICAL ETF	0	418.551	418.551
**D	CREDIT COOPERATIF	0	12.000	12.000
**D	THE AVI CHAI FOUNDATION	0	6.700	6.700
**D	BELLSOUTH ENTERPRISES, INC. TRUST UNDER EXECUTIVE BENEFIT PL	0	22.600	22.600
**D	BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	0	10.900	10.900
**D	BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING	0	55.100	55.100
**D	TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO	0	164.000	164.000
**D	BELLSOUTH TELECOMMUNICATIONS, INC. TRUST UNDER EX BEN PL	0	2.500	2.500
**D	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL	0	314.761	314.761
**D	CSAA INSURANCE EXCHANGE	0	83.520	83.520
**D	CULTURAL INSTITUTIONS PENSION PLAN TRUST	0	9.061	9.061
**D	ACORN 1998 TRUST	0	15.320	15.320
**D	FLORIDA COLLEGE SAVINGS PROGRAM	0	132.177	132.177
**D	MARGARET A. CARGILL FOUNDATION	0	36.910	36.910
**D	JTW TRUST NO. 3 UAD 9/19/02	0	16.786	16.786
**D	JTW TRUST NO. 1 UAD 9/19/02	0	47.852	47.852
**D	JTW TRUST NO. 4 UAD 9/19/02	0	27.126	27.126
**D	JTW TRUST NO. 2 UAD 9/19/02	0	408.373	408.373
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	334.016	334.016
**D	LJR LIMITED PARTNERSHIP	0	32.492	32.492
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	108.220	108.220
**D	NON CONTRIB PENSION PLAN FOR EMPL OF MINE SAFETY APPL COMP	0	191.672	191.672
**D	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	0	371.475	371.475
**D	PZENA VALUE GROUP TRUST	0	618.375	618.375
**D	PZENA VALUE GROUP TRUST	0	229.901	229.901
**D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	113.830	113.830
**D	RR DONNELLEY SAVINGS PLAN TRUST	0	477.360	477.360
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	154.351	154.351
**D	ANNE RAY CHARITABLE TRUST	0	24.960	24.960
**D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	0	100.270	100.270
**D	CITY OF TALLAHASSEE	0	42.575	42.575
**D	TYCO ELECTRONICS RETIREMENT SAVINGS AND INVESTMENT PLAN	0	235.200	235.200
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0		

LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SILVER GROWTH FUND, LP	0	6.992	6.992
**D	HRW TESTAMENTARY TRUST NO. 1	0	51.069	51.069
**D	HRW TESTAMENTARY TRUST NO. 10	0	61.627	61.627
**D	HRW TRUST NO 1 CAD 01/17/03	0	14.147	14.147
**D	HRW TESTAMENTARY TRUST NO 6	0	33.912	33.912
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	HRW TESTAMENTARY TRUST NO. 9	0	13.654	13.654
**D	HRW TESTAMENTARY TRUST NO. 8	0	42.582	42.582
**D	HRW TESTAMENTARY TRUST NO 2	0	28.681	28.681
**D	HRW TESTAMENTARY TRUST NO 5	0	34.363	34.363
**D	TOWERS WATSON PENSION SCHEME	0	40.000	40.000
**D	MALACHITE 35 TRUST	0	9.552	9.552
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	219.200	219.200
**D	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	0	64.729	64.729
**D	HEBC - NORTH AMERICA (U.S.) PENSION TRUST	0	652.750	652.750
**D	CIVIL ENPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	0	6.900	6.900
**D	POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	0	46.100	46.100
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	383.157	383.157
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	563.700	563.700
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	506.472	506.472
**D	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	0	32.657	32.657
**D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	0	263.225	263.225
**D	FIRE AND POLICE PENSION FUND SAN ANTONIO	0	195.000	195.000
**D	USAA CASUALTY INSURANCE COMPANY	0	1.537.100	1.537.100
**D	USAA GENERAL INDEMNITY COMPANY	0	466.900	466.900
**D	WILSHIRE INTERNATIONAL EQUITY FUND	0	6.843	6.843
**D	BEAT DRUGS FUND ASSOCIATION	0	11.115	11.115
**D	CHESS INTERNATIONAL PROPERTIES, LTD.	0	12.553	12.553
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	57.300	57.300
**D	SHY, LLC	0	36.206	36.206
**D	FUNDO DE PENSÕES	0	263.712	263.712
**D	FS OVERLAY C - PARAMETRIC	0	8.870	8.870
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	1.066.800	1.066.800
**D	INTERVENTURE EQUITY INVESTMENTS LIMITED	0	395.348	395.348
**D	INTERNATIONAL EQUITY FUND	0	124.783	124.783
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	6.644.078	6.644.078
**D	MICHIGAN CATHOLIC CONFERENCE	0	9.871	9.871
**D	RED LIFE REINSURANCE SERVICES LIMITED AGREEMENT	0	248.600	248.600
**D	RUM CAY LP	0	18.747	18.747
**D	STRATEGIC INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUST	0	80.212	80.212
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	33.531	33.531
**D	GLOBAL BOND FUND	0	171.881	171.881
**D	K INVESTMENTS SH LIMITED	0	997.279	997.279

Azionisti:
Azionisti in proprio:

2143 3 Azionisti in delega:

7 2140

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BERNSTEIN INT VALUE (UNHEGEDGED CAP-WEIGHTED) SER	0	93.190	93.190
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	0	2.230.925	2.230.925
**D	WYOMING RETIREMENT SYSTEM	0	368.691	368.691
**D	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	0	166.399	166.399
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	7.274.337	7.274.337
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	128.085	128.085
**D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	0	231.015	231.015
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	14.884	14.884
**D	CARROLL AVENUE PARTNERS LLC	0	5.208	5.208
**D	DELFINCO, LP	0	47.721	47.721
**D	DYNASTY INVEST, LTD	0	10.011	10.011
**D	DFI LP EQUITY (PASSIVE)	0	15.734	15.734
**D	EVA VALLEY MAL LLC	0	62.521	62.521
**D	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	0	480.562	480.562
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	44.768	44.768
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	18.688	18.688
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	7.088	7.088
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	2.101	2.101
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	15.670	15.670
**D	LAKE AVENUE INVESTMENTS, LLC	0	37.140	37.140
**D	LSV INTERNATIONAL VALUE EQUITY LP	0	74.000	74.000
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	3.944	3.944
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	0	478.000	478.000
**D	LTV GROUP HOLDINGS, LLC	0	92.200	92.200
**D	LOY PARTNERSHIP, LLC	0	24.310	24.310
**D	MP INTERNATIONAL FUND LLC	0	14.617	14.617
**D	BZA HOLDINGS, LLC	0	104.304	104.304
**D	PEENA VALUE TRUST	0	181.495	181.495
**D	VALUEQUEST PARTNERS LLC	0	60.486	60.486
**D	PEENA INTERNATIONAL VALUE SERVICE	0	16.859	16.859
**D	CINDY SPRINGS, LLC	0	180.094	180.094
**D	RAMI PARTNERS, LLC	0	34.033	34.033
**D	SENTINEL INTERNATIONAL FUND	0	13.528	13.528
**D	SENTINEL INTERNATIONAL TRUST	0	60.724	60.724
**D	SIM GLOBAL BALANCED TRUST.	0	2.166	2.166
**D	MS FUND LP	0	33.968	33.968
**D	FCM INTERNATIONAL, LLC	0	10.665	10.665
**D	LSMAV, LLC	0	30.800	30.800
**D	BANK OF BOTSWANA	0	254.359	254.359
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	0	61.974	61.974
**D	SANFORD C. BERNSTEIN & CO DRT INTERNATIONAL VALUE SERIES	0	155.090	155.090
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	2.059.959	2.059.959
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1.205.875	1.205.875

Azionisti:
Azionisti in proprio:2143 Tesic:
3 Azionisti in delega:7
2140

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LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OPSED PENSION PLAN TRUST FUND	0	77.156	77.156
**D	HAGFORS LIMITED	0	160.823	160.823
**D	BLUE SKY GROUP	0	590.406	590.406
**D	COMMONWEALTH SUPERBORN CORP ATF ARIA INVESTMENTS TR	0	729.450	729.450
**D	QIC INTERNATIONAL EQUITIES FUND	0	47.785	47.785
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	110.084	110.084
**D	CATERPILLAR INVESTMENT TRUST	0	678.636	678.636
**D	CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	0	251.422	251.422
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	3.205.767	3.205.767
**D	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	210.130	210.130
**D	CATERPILLAR, INC. GROUP INSURANCE PLAN TRUST	0	178.435	178.435
**D	COVENANT HEALTH	0	55.200	55.200
**D	CLEARWATER INTERNATIONAL FUND	0	116.304	116.304
**D	THE DYSON FOUNDATION	0	7.013	7.013
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	134.000	134.000
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	203.004	203.004
**D	HUBBELL INCORPORATED MASTER PENSION TRUST	0	12.748	12.748
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	2.650.700	2.650.700
**D	LTV INVESTMENTS LLC	0	37.747	37.747
**D	LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VERA II	0	39.863	39.863
**D	MARY K MC QUISTON MCCAM	0	5.450	5.450
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.421.703	2.421.703
**D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	0	492.594	492.594
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	21.241	21.241
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	13.249.068	13.249.068
**D	ST. JOSEPH HEALTH SYSTEM	0	25.695	25.695
**D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SCOT CAL EDISON CO	0	17.028	17.028
**D	SAMFORD UNIVERSITY	0	5.532	5.532
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	236.462	236.462
**D	TRINITY COLLEGE CAMBRIDGE	0	46.882	46.882
**D	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	0	71.000	71.000
**D	HRW TESTAMENTARY TRUST NO 3	0	35.423	35.423
**D	HRW TRUST NO 2 UAD 01/17/03	0	26.714	26.714
**D	HRW TESTAMENTARY TRUST NO. 11	0	48.664	48.664
**D	HRW TESTAMENTARY TRUST NO. 7	0	48.346	48.346
**D	HRW TRUST NO 4 UAD 01/17/03.	0	23.578	23.578
**D	HRW TESTAMENTARY TRUST NO. 12	0	57.343	57.343
**D	HRW TRUST NO 3 UAD 01/17/03	0	30.694	30.694
**D	NEW ZEALAND SUPERANNUATION FUND	0	1.457.708	1.457.708
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	3.909	3.909
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	246.258	246.258
**D	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	0	154.762	154.762
**D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	0	820.000	820.000

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	13.725	13.725
**D	A.I. DUPONT TESTAMENTARY TRUST	0	176.539	176.539
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	235.000	235.000
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	93.202	93.202
**D	STICHTING INSTITUUT GAK	0	62.870	62.870
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	207.206	207.206
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	601.450	601.450
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	729.332	729.332
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	1.302.294	1.302.294
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	504.654	504.654
**D	NT UNIT TRUST	0	756.790	756.790
**D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	227.600	227.600
**D	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	845.300	845.300
**D	TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	0	459.281	459.281
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	491.700	491.700
**D	UTAH STATE RETIREMENT SYSTEMS	0	967.194	967.194
**D	CATASTROPHE REINSURANCE COMPANY	0	468.100	468.100
**D	VAN ANDEL INSTITUTE	0	111.327	111.327
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	26.470	26.470
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	445.198	445.198
**D	NAV CANADA PENSION PLAN	0	25.934	25.934
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	107.888	107.888
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	421.448	421.448
**D	GARD COMMON CONTRACTUAL FUND	0	82.096	82.096
**D	NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	0	5.707.622	5.707.622
**D	NAT WEST BK AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	0	12.538	12.538
**D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	0	4.106.845	4.106.845
**D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	0	213.676	213.676
**D	NEW IRELAND ASSURANCE COMPANY PLC	0	6.096.877	6.096.877
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	0	44.256	44.256
**D	PREMIER OPTIMUM INCOME FUND A SUB-FUND OF PREMIER FUNDS	0	609.253	609.253
**D	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	0	70.639	70.639
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	157.554	157.554
**D	MERCER OSS TRUST	0	80.718	80.718
**D	THE TRUSTEES OF THE BT PENSION SCHEME	0	534.755	534.755
**D	CABLE & WIRELESS SUPERANNUATION FUND	0	321.225	321.225
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	138.290	138.290
**D	STICHTING HEINEKEN PENSIOENFONDS	0	1.215.215	1.215.215
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	265.001	265.001
**D	WHEELS COMMON INVESTMENT FUND	0	136.281	136.281
**D	WHEELS COMMON INVESTMENT FUND	0	131.211	131.211
**D	STICHTING PENSIOENFONDS APF	0	140.756	140.756
**D	THE TRUSTEES OF IBM PENSION PLAN	0	294.693	294.693

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE TRUSTEES OF JAGUAR PENSION PLAN	0	180.187	180.187
**D	THE TRUSTEES OF MICHELIN PENSION & LIFE ASSURANCE PLAN	0	64.695	64.695
**D	STICHTING PENSIOENFONDS IBM NEDERLAND	0	73.258	73.258
**D	STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	0	311.721	311.721
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.118.374	4.118.374
**D	TYNE AND WEAR PENSION FUND	0	788.913	788.913
**D	MERSEYSIDE PENSION FUND	0	1.321.998	1.321.998
**D	HP INVEST COMMON CONTRACTUAL FUND	0	17.324	17.324
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.206.498	1.206.498
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	0	928.099	928.099
**D	PUBLIC EMPLOYERS RETIREMENT ASSOCIATION OF COLORADO	0	1.877.209	1.877.209
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	7.529	7.529
**D	WHITBREAD GROUP PENSION FUND	0	231.004	231.004
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	616.800	616.800
**D	REBUS GROUP PENSION SCHEME	0	588.799	588.799
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	167.000	167.000
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	106.422	106.422
**D	TT INTERNATIONAL FUNDS PLC	0	1.999.341	1.999.341
**D	SSGA GROSS ROLL UP UNIT TRUST	0	132.715	132.715
**D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	347.425	347.425
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	90.492	90.492
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAAL INDEX 1	0	698.859	698.859
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAAL INDEX 1	0	432.226	432.226
**D	AMU DIRABI RETIREMENT PENSIONS AND BENEFITS FUND	0	523.658	523.658
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW	0	93.503	93.503
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZOMGVERZEKERAARS	0	265.800	265.800
**D	STICHTING DOUWE EGBERTS PENSIOENFONDS	0	234.537	234.537
**D	STICHTING PENSIOENFONDS CAMPINA	0	61.529	61.529
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS OVER DE WEG	0	1.937.700	1.937.700
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	1.245.251	1.245.251
**D	STICHTING PENSIOENFONDS IMG	0	1.115.892	1.115.892
**D	KOMMUNAL LANDSPENSIOENFONDS GJENSIDIG FORSIKRINGSSELSKAP	0	477.152	477.152
**D	NORTHERN TRUST UCITS FGR FUND	0	1.103.132	1.103.132
**D	UNIVEST	0	1.588.161	1.588.161
**D	IPN EQUITY UMBRELLA FUND	0	109.776	109.776
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	0	17.391.006	17.391.006
**D	WELLS FARGO BANK MINNESOTA NA	0	750	750
**D	TELSTRA SUPERANNUATION SCHEME LEVEL 3	0	1.129.925	1.129.925
**D	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	0	94.526	94.526
**D	ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	0	845.084	845.084
**D	AMITY EUROPEAN FUND	0	300.000	300.000
**D	FRANKLIN MUTUAL SERIES FUND -MUTUAL DISCOVERY FUND	0	57.851.401	57.851.401
**D	BANCO BILBAO VIZCAYA ARGENTARIA SA	0	485.602	485.602

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	0	224.927	224.927
**D	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	0	7.259.117	7.259.117
**D	ING FUNDS SERVICES, LLC	0	80.544	80.544
**D	VICTORIAN SUPERANNUATION FUND	0	1.103.812	1.103.812
**D	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	0	2.111.065	2.111.065
**D	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	0	5.295.954	5.295.954
**D	BNYMTD (UK) LTD AS TST OF BLACKROCK CAUTIOUS PORTFOLIO FUND	0	39.564	39.564
**D	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DESARROLLO DE PANAMA	0	45.792	45.792
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTMARKETS ACCOUNT	0	357.272	357.272
**D	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	0	302.800	302.800
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC-DRYDEN ACTIVE ALLOCATION	0	11.498	11.498
**D	THE PRUDENTIAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	101.013	101.013
**D	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	0	379.268	379.268
**D	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	5.814.973	5.814.973
**D	BLACKROCK GLOBAL FUNDS	0	132.242	132.242
**D	GUIDEMARK WORLD EX - US FUND	0	426.377	426.377
**D	TELSTRA SUPERANNUATION SCHEME	0	43.881	43.881
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	878.600	878.600
**D	LSV NON-US EQUITY LLC	0	31.192	31.192
**D	THE CARDINAL FUND	0	11.920.855	11.920.855
**D	PRUDENTIAL SECTOR FUNDS INC. - PRUDENTIAL UTILITY FUND	0	36.557	36.557
**D	UBS GLOBAL SELECT SHARE FUND	0	1.037	1.037
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	5.537.531	5.537.531
**D	STANDARD LIFE INVESTMENTS GLOBAL SICAV	0	1.003.873	1.003.873
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	87.993	87.993
**D	CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	0	508.500	508.500
**D	NON-US EQUITY MANAGERS PORTFOLIO 4	0	334.339	334.339
**D	SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATF TRACEY KILLOR	0	11.532	11.532
**D	MLC LIMITED	0	874.350	874.350
**D	WM POOL EQUITIES TRUST NO 20	0	128.914	128.914
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	76.000	76.000
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	1.276.360	1.276.360
**D	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	0	7.284	7.284
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	76.276	76.276
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	19.064	19.064
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	307.569	307.569
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	11.330	11.330
**D	NEWTON D.AND ROCHELLE F.BECKER FOUNDATION	0	185.600	185.600
**D	MARITIME SUPER	0	1.298.845	1.298.845
**D	VOYA EURO STOXX 50INDEX PORTFOLIO	0	898.503	898.503
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	0	757.724	757.724
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	134.080	134.080
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	0	377.060	377.060
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0		

LISTA ESITO DELLE VOTAZIONE.

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	134.438	134.438
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	5.978.104	5.978.104
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	16.531	16.531
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	539.178	539.178
**D	MADISON SQUARE INVESTORS, LLC	0	6.074	6.074
**D	PRINCIPAL FUNDS INC. - INTERNATIONAL EQUITY INDEX FUND	0	455.137	455.137
**D	UNIFENSION INVEST FMDA EUROPAISKE AKTIER	0	982.373	982.373
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	64.632	64.632
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	258.432	258.432
**D	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	531.542	531.542
**D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	92.245	92.245
**D	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	0	7.049.428	7.049.428
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	54.931	54.931
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	0	160.147	160.147
**D	MTR CORPORATION LIMITED PROVIDENT FUND S CHEME	0	127.600	127.600
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	393.830	393.830
**D	BLK ENHANCED HIGH YIELD	0	869.119	869.119
**D	ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	0	911.041	911.041
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	80.017	80.017
**D	THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOFOLIO	0	638.900	638.900
**D	WM POOL EQUITIES TRUST NO. 40	0	8.656	8.656
**D	ADVANCED SERIES TRUST-AST ADVANCED STRATEGIES PORTFOLIO	0	1.307.800	1.307.800
**D	ADVANCED SE. TR AST JP MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	0	383.321	383.321
**D	POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	0	3.831	3.831
**D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	0	488.200	488.200
**D	LOCALS 302 AND 612 IOUE CONSTRUCTION INDUSTRY RETIREMENT PLAN	0	121.600	121.600
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	26.055	26.055
**D	ADVANCED SERIES TRUST-AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	0	368.755	368.755
**D	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO	0	302.338	302.338
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	125.137	125.137
**D	BLACKROCK LIFE LIMITED	0	21.145.048	21.145.048
**D	CF CANLIFE GLOBAL INFRASTRUCTURE FUND	0	27.810	27.810
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	14.867	14.867
**D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	164.780	164.780
**D	RAYMOND JAMES FINANCIAL INC	0	2.816	2.816
**D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGESELLSCHAFT MBH	0	7.327.535	7.327.535
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	1.660.960	1.660.960
**D	FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	0	191.350	191.350
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	689.030	689.030
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	100.276	100.276
**D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	0	181.084	181.084
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	4.300.370	4.300.370
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	316.745	316.745

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Assemblea Straordinaria del 11 gennaio 2016

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL WORLD FUND, INC. JENNISON GLOBAL INFRASTRUCTURE FUND	0	251.616	251.616
**D	MILLIKEN (AND) COMPANY	0	17.062	17.062
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	1.211.043	1.211.043
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	0	280.693	280.693
**D	VIDENT INTERNATIONAL INDEX FUND	0	180.487	180.487
**D	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	22.349	22.349
**D	LAFARGE UK PENSION PLAN	0	250.500	250.500
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	3.449.175	3.449.175
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	2.990.925	2.990.925
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	0	974.628	974.628
**D	POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	0	147.990	147.990
**D	AMERICAFIRST DEFENSIVE GROWTH FUND	0	203.103	203.103
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	243.522	243.522
**D	SHARON D LUND RESIDUAL TRUST	0	4.379	4.379
**D	ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	0	24.496	24.496
**D	ARIZONA STATE UNIVERSITY FOUNDATION FOR NEW AMERICAN UNIVERSITY	0	69.600	69.600
**D	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	0	311.536	311.536
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	42.740	42.740
**D	NUCLEAR LIABILITIES FUND LIMITED	0	171.168	171.168
**D	AIC BLACKROCK EQUITY	0	137.188	137.188
**D	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	0	9.255	9.255
**D	BUTTERFIELD TRUST (BERMUD) LIMITED	0	21.960	21.960
**D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	0	184.612	184.612
**D	THE GABELLI UTILITY TRUST	0	300.000	300.000
**D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	0	8.535.054	8.535.054
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	318.629	318.629
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	256.593	256.593
**D	ROCKEFELLER BROTHERS FUND INC.	0	105.700	105.700
**D	REVENUESHARES GLOBAL GROWTH FUND	0	8.266	8.266
**D	ACHEMA REINSURANCE COMPANY N.V.	0	51.127	51.127
**D	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0	142.355	142.355
**D	ALLSTATE LIFE INS COMPANY OF NY	0	70.142	70.142
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	0	2.897.770	2.897.770
**D	BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	0	9.717	9.717
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	361.778	361.778
**D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	0	245.732	245.732
**D	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.	0	37.263	37.263
**D	GOUDSE LEVENSVZERKERINGEN N.V.	0	75.000	75.000
**D	ACHMEA SCHADEVERZEKERINGEN N.V.	0	97.504	97.504
**D	DEUTSCHE X-TRACKERS S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	0	15.725	15.725
**D	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	0	2.485.821	2.485.821
**D	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND	0	1.021.256	1.021.256

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Azionisti: 2143 Teste: 7
 Azionisti in proprio: 3 Azionisti in delega: 2140

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Assemblea Straordinaria del 11 gennaio 2016

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACHMEA UNIT LINKED BELEGGINGFONDSEN 2	0	290.885	290.885
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	0	407.217	407.217
**D	GOVERNMENT EMPLOYERS PENSION FUND	0	924.175	924.175
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	1.155	1.155
**D	BOC PENSION INVESTMENT FUND	0	63.241	63.241
**D	INTERPOLIS AND VAN SPAENDONCK PENSIOEN- EN VERMOGENSBEHEER	0	382.998	382.998
**D	STICHTING BEDRIJFSTAPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	0	903.425	903.425
**D	STICHTING RABOBANK PENSIOENFONDS	0	588.301	588.301
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	331.775	331.775
**D	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	0	22.880	22.880
**D	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	0	22.713	22.713
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	19.693	19.693
**D	REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	0	8.676	8.676
**D	MSV LIFE FIAC	0	581.775	581.775
**D	ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	0	9.942	9.942
**D	PF INTERNATIONAL VALUE FUND	0	585.838	585.838
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	104.200	104.200
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	2.315.500	2.315.500
**D	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	0	49.238	49.238
**D	AMERICAN HEART ASSOCIATION, INC	0	34.669	34.669
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	150.633	150.633
**D	WM POOL-EQUITIES TRUST NO. 75	0	179.133	179.133
**D	MARCO CONSULTING GROUP TRUST 1	0	105.300	105.300
**D	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	0	2.316	2.316
**D	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM	0	705.929	705.929
**D	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	0	536	536
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	129.529	129.529
**D	CITW FUND, LP	0	20.559	20.559
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	643.871	643.871
**D	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	0	34.358	34.358
**D	ADVISORS' INNER CIRCLE FUND FROST INTERNATIONAL EQUITY FD	0	441.944	441.944
**D	MI-FONDS K11	0	136.932	136.932
**D	MI-FONDS K10	0	84.116	84.116
**D	MI-FONDS K12	0	160.197	160.197
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	379.021	379.021
**D	THE BANK OF KOREA	0	2.195.182	2.195.182
**D	STICHTING ACHMEA GLOBAL EQUITY	0	48.296	48.296
**D	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	0	28.165	28.165
**D	ARCHDIOECSE OF NEW YORK MASTER TRUST	0	107.800	107.800
**D	RUSSELL OVERSEAS EQUITY FUND	0	151.300	151.300
**D	RUSSELL GLOBAL EQUITY FUND	0	64.800	64.800
**D	RUSSELL OVERSEAS EQUITY POOL	0	143.800	143.800
**D	RUSSELL GLOBAL EQUITY POOL	0	23.600	23.600

LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AGF EUROPEAN EQUITY FUND	0	268.328	268.328
**D	AGF GLOBAL VALUE FUND	0	667.099	667.099
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	598.100	598.100
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	118.465	118.465
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	1.217.557	1.217.557
**D	ALASKA PERMANENT FUND CORPORATION	0	1.811.387	1.811.387
**D	EAFF EQUITY FUND	0	41.839	41.839
**D	AEL JPMORGAN INTERNATIONAL OPPORTUNITIES FUND	0	1.528.363	1.528.363
**D	AEL INTERNATIONAL INDEX FUND	0	336.585	336.585
**D	AEL BLACKROCK GLOBAL ALLOCATIONFUND	0	136.052	136.052
**D	BRUCE POWER PENSION PLAN	0	165.417	165.417
**D	QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	0	6.976	6.976
**D	BELLSOUTH CORPORATION REFA VERA TRUST	0	185.534	185.534
**D	FLORIDA STATE BOARD OF ADMINISTRATION	0	97.347	97.347
**D	THE CLEVELAND CLINIC FOUNDATION	0	128.564	128.564
**D	CLEVELAND CLINIC HEALTH SYSTEMPENSION TRUST	0	23.116	23.116
**D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AHERS PENSION FUND	0	1.105.200	1.105.200
**D	THE CANADA LIFE ASSURANCE COMPANY	0	52.159	52.159
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.333.390	1.333.390
**D	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	0	30.118	30.118
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1.329.834	1.329.834
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	933.076	933.076
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	111.670	111.670
**D	CCRPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	0	27.600	27.600
**D	CCRPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	0	32.500	32.500
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	0	145.100	145.100
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	1.751.964	1.751.964
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	258.909	258.909
**D	ONTARIO POWER GENERATION INC.	0	358.300	358.300
**D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	0	106.920	106.920
**D	DIOCESSE OF VENICE PENSION PLAN & TRUST	0	5.475	5.475
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	5.472.266	5.472.266
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	794.912	794.912
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	267.386	267.386
**D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	190.670	190.670
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	46.124	46.124
**D	ENSIGN PEAK ADVISORS INC.	0	2.235.800	2.235.800
**D	CBIS GLOBAL FUNDS PLC	0	200.000	200.000
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	103.109	103.109
**D	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	170.500	170.500
**D	FARMERS GROUP INC EMPLOYEES' PENSION PLAN	0	573.699	573.699
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	138.307	138.307
**D	FLORIDA RETIREMENT SYSTEM	0	23.069	23.069

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FLORIDA RETIREMENT SYSTEM	0	217.662	217.662
**D	FLORIDA RETIREMENT SYSTEM	0	324.063	324.063
**D	FLORIDA RETIREMENT SYSTEM	0	3.902.104	3.902.104
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	7.494	7.494
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	71.500	71.500
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	45.491	45.491
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	30.600	30.600
**D	RE GINNA QUALIFIED DECUMMISSIONING TRUST	0	6.145	6.145
**D	ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	3.957	3.957
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	0	124.849	124.849
**D	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INFL CORE EQUITY FD II	0	180.676	180.676
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	516.153	516.153
**D	STATE OF SOUTH DAKOTA	0	3.726.066	3.726.066
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	32.200	32.200
**D	CHRISTUS HEALTH	0	247.346	247.346
**D	BMO MSCI EAFE HEDGED TO CAD INDEX E	0	368.110	368.110
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	43.225	43.225
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	27.017	27.017
**D	KROGER COMPANY MASTER RETIREMENT TRUST	0	16.508	16.508
**D	UPCW CONSOLIDATED PENSION FUND	0	182.800	182.800
**D	FIREFIIGHTERS RETIREMENT SYSTEM	0	587.208	587.208
**D	LONDON LIFE INSURANCE COMPANY	0	225.995	225.995
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	1.398.753	1.398.753
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	101.101	101.101
**D	SHERIFFS PENSION AND RELIEF FUND	0	614.400	614.400
**D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	45.000	45.000
**D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	718.801	718.801
**D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	0	4.446	4.446
**D	U.S. AND INTERNATIONAL SPECIALTY CLASS	0	32.303	32.303
**D	MCGILL UNIVERSITY PENSION FUND	0	275.557	275.557
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	42.217	42.217
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	61.996	61.996
**D	MERCY INVESTMENT SERVICES	0	550.744	550.744
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	41.085	41.085
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	2.072.554	2.072.554
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	0	70.500	70.500
**D	NINE MILE POINT NET QUALIFIED PARTNERSHIP	0	1.140.640	1.140.640
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.134.873	1.134.873
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	35.989	35.989
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	30.888	30.888
**D	BELL ATLANTIC MASTER TRUST	0	38.549	38.549
**D	BELL ATLANTIC MASTER TRUST	0	380.335	380.335
**D	BELL ATLANTIC MASTER TRUST	0	21.851	21.851
**D	EXPRESS SCRIPTS, INC. 401 (K) PLAN	0		

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	O'LEARY GLOBAL INFRASTRUCTURE INCOME FUND	0	65.000	65.000
**D	ONTARIO PENSION BOARD	0	1.452.938	1.452.938
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	94.528	94.528
**D	PENSION FUND OF THE CHRISTIAN CHURCH	0	63.300	63.300
**D	CHRISTUS HEALTH CASH BALANCE PLAN	0	52.000	52.000
**D	PANAGORA GROUP TRUST	0	73.669	73.669
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	5.723	5.723
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	2.271.234	2.271.234
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	505.080	505.080
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	432.494	432.494
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	258.476	258.476
**D	ARIZONA PSPRS TRUST	0	339.605	339.605
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	0	6.394	6.394
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	80.046	80.046
**D	RAYTHEON MASTER PENSION TRUST	0	285.476	285.476
**D	ACN HEWITT COLLECTIVE INVESTMENT TRUST	0	106.506	106.506
**D	ARROWSTREET US GROUP TRUST	0	184.730	184.730
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	0	564	564
**D	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD	0	469.400	469.400
**D	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	0	133.718	133.718
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	20.684	20.684
**D	ACN HEWITT GROUP TRUST	0	240.671	240.671
**D	AT&T UNION WELFARE BENEFIT TRUST	0	157.850	157.850
**D	SMITHFIELDS FOODS MASTER TRUST	0	166.371	166.371
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	273.928	273.928
**D	SHELL PENSION TRUST	0	376.480	376.480
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	234.106	234.106
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	474.101	474.101
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	849.600	849.600
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	307.500	307.500
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2.726.749	2.726.749
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1	1
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	5.614.468	5.614.468
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.523.585	1.523.585
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	195.048	195.048
**D	DUKE UNIVERSITY	0	52.624	52.624
**D	TD EUROPEAN INDEX FUND	0	33.038	33.038
**D	THE GEORGE WASHINGTON UNIVERSITY	0	1.245.185	1.245.185
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.870.154	1.870.154
**D	TEXAS EDUCATION AGENCY	0	199.543	199.543
**D	TORSTAR MASTER TRUST FUND	0	2.622.850	2.622.850
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	309.609	309.609
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0		

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	IMPERIAL OVERSEAS EQUITY POOL	0	131.618	131.618
**D	TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST	0	33.096	33.096
**D	UNIVERSITY OF COLORADO FOUNDATION	0	99.900	99.900
**D	UNITED CHURCH FUNDS INC	0	139.600	139.600
**D	ONTARIO POWER GENERATION INC .	0	467.857	467.857
**D	UPS GROUP TRUST	0	245.852	245.852
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	134.900	134.900
**D	UNIVERSITY OF GUELPH	0	50.700	50.700
**D	UMC BENEFIT BOARD, INC	0	154.871	154.871
**D	UNISYS MASTER TRUST	0	564.438	564.438
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	83.207	83.207
**D	CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND	0	182.780	182.780
**D	LMCG GLOBAL MULTICAP FUND	0	1.052	1.052
**D	PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	0	409.837	409.837
**D	EXCHANGE INDEMNITY COMPANY OF NEW JERSEY	0	78.480	78.480
**D	VIRGINIA RETIREMENT SYSTEM .	0	1	1
**D	VIRGINIA RETIREMENT SYSTEM .	0	550.744	550.744
**D	WELLPOINT MASTER TRUST	0	96.567	96.567
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	1.765.600	1.765.600
**D	STEWARDSHIP FOUNDATION	0	3.049	3.049
**D	SALVATION ARMY A CALIFORNIA CORPORATION	0	112.300	112.300
**D	CIBC INTERNATIONAL INDEX FUND	0	106.181	106.181
**D	CIBC EUROPEAN INDEX FUND	0	41.871	41.871
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	99.485	99.485
**D	YORK UNIVERSITY PENSION FUND .	0	279.900	279.900
**D	RENAISSANCE GLOBAL VALUE FUND	0	39.673	39.673
**D	STG PFDS CORP EXPRESS MANDAT ALLIANCE CAPITA	0	51.257	51.257
**D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	0	520.416	520.416
**D	STG PFDS V.D. GRAFISCHE	0	2.017.599	2.017.599
**D	STG PFDS AHOLD	0	330.516	330.516
**D	ST. SPOORWEGPFDS MANDAT BLACKROCK	0	111.993	111.993
**D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	0	48.167	48.167
**D	BPL	0	5.124.126	5.124.126
**D	STG PFDS ACHMEA MANDAT BLACKROCK	0	349.585	349.585
**D	STICHTING PENSIOENFONDS CARIBISCH	0	86.549	86.549
**D	STG BEDRIJFSTAKPFDS V H	0	69.223	69.223
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.118.733	1.118.733
**D	STICHTING BRMAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	222.888	222.888
**D	ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	0	120.157	120.157
**D	PETTELAAR EFFECTENBEW. INT. SNSRESP. IND. FND	0	853.191	853.191
**D	NATIXIS EURO VALUE EQUITY	0	1.572.355	1.572.355
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	305.975	305.975
**D	FONDACO ROMA EURO BALANCED CORE	0	49.415	49.415

LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS INDEX EQUITY EURO	0	329.360	329.360
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	658.596	658.596
**D	AMUNDI FUNDS SELECT EURO	0	1.394.751	1.394.751
**D	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	0	20.267	20.267
**D	AMUNDI PARIS	0	49.236	49.236
**D	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	0	919.355	919.355
**D	FCP EDMOND DE ROTHSCHILD INFRASTRUCTURE	0	320.000	320.000
**D	THE MEDICAL CENTRE INSURANCE COMPANY LTD.	0	18.599	18.599
**D	OIL CASUALTY INVESTMENT CORPORATION LTD	0	934.900	934.900
**D	REEVE COURT GENERAL PARTNER	0	6.940	6.940
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	26.661	26.661
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	155.962	155.962
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	22.227	22.227
**D	RIVER PARTNERS GLOBAL EQUITY	0	7.810	7.810
**D	ALAMOSA LLC	0	7.934	7.934
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	450.649	450.649
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	463.980	463.980
**D	PANAGORA ASSET MANAGEMENT	0	3.107	3.107
**D	CERVURITE INTERNATIONAL LLC	0	187.198	187.198
**D	MARANIC II LLC	0	7.035	7.035
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	50.460	50.460
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	33.067	33.067
**D	NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	0	34.992	34.992
**D	MILLPENCIL (US) LP	0	243	243
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	177.392	177.392
**D	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	0	44.216	44.216
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	45.787	45.787
**D	VERA PARTNERSHIP N LP	0	125.005	125.005
**D	THE PASSIVE GLOBAL SHARE TRUST	0	60.607	60.607
**D	ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	0	525.605	525.605
**D	FONDO PENSIONE LABORFONDS	0	69.937	69.937
**D	FONDACO LUX VALUE EQUITY	0	376.826	376.826
**D	IBM FRANCE	0	212.900	212.900
**D	EVOLUTIS	0	151.000	151.000
**D	REUNICA CARM ACTIONS	0	850.981	850.981
**D	FCP AMUNDI PULSATIONS	0	967.435	967.435
**D	INDOCAM FLAMME	0	51.263	51.263
**D	QUERCUS	0	1.204.932	1.204.932
**D	ACTIONS EURO CA-ME CREDIT AGRICOLE ASSET MANAGEMENT	0	132.383	132.383
**D	FCP RSI EURO P	0	811.613	811.613
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	412.593	412.593
**D		0	1.171.349	1.171.349
**D		0	16.161	16.161

Azionisti in proprio: 2143

Azionisti in delega: 3

Testi: 7

Azionisti in delega: 2140

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LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	GRD ACTIONS ZONE EURO	0	334.367	334.367
**D	LION FLAMME	0	113.598	113.598
**D	FCPE AMUNDI LABEL EQUILIBRE	0	299.981	299.981
**D	FCPE AMUNDI LABEL PRUDENCE	0	110.544	110.544
**D	FCPE AMUNDI LABEL DYNAMIQUE	0	157.521	157.521
**D	AA AMUNDI ISR	0	25.258	25.258
**D	FCP ARRCO LONG TERME C	0	280.728	280.728
**D	FCP A.A. - GROUPAMA - ISR	0	475.500	475.500
**D	A.A. - BNP PAM - ISR	0	399.398	399.398
**D	FCP GROUPAMA PHARMA DIVERSIFIE	0	150.000	150.000
**D	FCP ECUREUIL RETRAITE 2	0	244.868	244.868
**D	FCP BOURBON 3	0	80.886	80.886
**D	FCP FURN AMUNDI	0	122.847	122.847
**D	FCP BOURBON 4	0	107.079	107.079
**D	FCP FMS 3	0	103.028	103.028
**D	ARRCO LONG TERME D ACTIONS	0	497.007	497.007
**D	FCP CNR SOGE ACTIONS	0	369.177	369.177
**D	CARP - INDO	0	344.603	344.603
**D	UNIVERS CNP 1	0	514.101	514.101
**D	FC CARPINKO	0	277.818	277.818
**D	CNP MCP ACTIONS LT	0	13.861	13.861
**D	CONCORDE 96	0	171.247	171.247
**D	CNP MONTFARNASSE ACTIONS	0	561.039	561.039
**D	IXIS FLAMME	0	182.698	182.698
**D	FCP NATIXIS IONIS	0	52.561	52.561
**D	FCP ECUREUIL PROFIL 90	0	1.999.170	1.999.170
**D	FCP CARPINKO EUROPE	0	297.430	297.430
**D	FCP CNP GGR	0	20.931	20.931
**D	EGEPARGNE ACTIONS ISR-ACTIONS INTER	0	100.000	100.000
**D	FCP VILLIERS ALLEGRO	0	776.647	776.647
**D	FCP NATIXIS PERFORMANCE 9	0	149.951	149.951
**D	FCP ABP PEAP	0	196.816	196.816
**D	AREGE ZIC	0	90.269	90.269
**D	FCP RSRC DIVERSIFIE	0	847.596	847.596
**D	CARBIF DIVERSIFIE	0	326.582	326.582
**D	FCP RL PREVOYANCE	0	231.406	231.406
**D	SICAV PREPAR-CROISSANCE	0	363.364	363.364
**D	EGEPARGNE 1	0	311.214	311.214
**D	FCPE NATIXIS ES ACTIONS EURO	0	385.475	385.475
**D	FCP ICARE	0	136.081	136.081
**D	DUGUAY ACTIONS EUROPE	0	127.791	127.791
**D	CARPINUS	0	350.000	350.000
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	136.074	136.074

Azionisti: 2143 Teste: 7
 Azionisti in proprio: 3 Azionisti in delega: 2140

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAVDC LFP DIVERSIFIE	0	219.547	219.547
**D	FCP BERRI ACTIONS	0	106.486	106.486
**D	FCP PORT ROYAL EQUILIBRE	0	116.391	116.391
**D	VILLIERS ALTO	0	145.193	145.193
**D	FCP FEDERAL EURO EQUILIBRE	0	42.717	42.717
**D	FCP PREMALLIANCE INSTITUTIONNELS	0	90.000	90.000
**D	ARIA	0	12.000	12.000
**D	FCP AMUNDI HORIZON	0	1.515.161	1.515.161
**D	FCP CONTI GESTION	0	88.000	88.000
**D	PREDIQUANT A2 - DIVIDENDES EURO	0	1.813.255	1.813.255
**D	PREDIQUANT A2 ACTIONS EUROPE	0	1.522.716	1.522.716
**D	GRD 18 ACTIONS	0	5.260.037	5.260.037
**D	REUNICA EQUILIBRE ACTIONS XONE EURO	0	211.136	211.136
**D	GROUPAMA ASSET MANAGEMENT	0	418.305	418.305
**D	REUNICA CPR ACTIONS	0	489.296	489.296
**D	BANCO BILBAO VIZCAYA ARGENTARIASA	0	3.785.548	3.785.548
**D	ALIC BLACKROCK EQUITY	0	87.404	87.404
**D	DIEBOLD INCORPORATED MASTER PENSION TRUST	0	50.600	50.600
**D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	0	254.200	254.200
**D	DEAM-FONDS MMM SPECIAL	0	147.971	147.971
**D	DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	0	59.693	59.693
**D	DEAM FONDS IFX ALPHA	0	76.800	76.800
**D	STICHTING PENSIOENFONDS UWV	0	751.016	751.016
**D	EAGLE INTERNATIONAL STOCK FUND	0	38.242	38.242
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	142.198	142.198
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	6.419.171	6.419.171
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	110.355	110.355
**D	GLG INVESTMENTS PLC	0	8.900	8.900
**D	MERRIAM FINANCIAL SERVICES, LTD	0	98.730	98.730
**D	PACER ADTOPILOT HEDGED EUROPEANINDEX ET	0	4.682	4.682
**D	MEDI ACTIONS	0	1.727.784	1.727.784
**D	CAMM SELECT EURO	0	970.129	970.129
**D	FCP AMUNDI ACTIONS USA ISR	0	607.126	607.126
**D	SICAV AMUNDI SELECT EUROPE	0	794.724	794.724
**D	SICAV AMUNDI ACTIONS EURO ISR	0	95.213	95.213
**D	ASSURDIX	0	961.965	961.965
**D	ATOOT MOBERACTIONS	0	468.514	468.514
**D	FCP CPR CONSOMMATEUR ACTIONNAIRE	0	109.945	109.945
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	942.299	942.299
**D	FCP CNP ASSUR EUROPE NEUFILIZE OMC	0	400.000	400.000
**D	CPR EURO HIGH DIVIDEND	0	790.588	790.588
**D	CPR RENAISSANCE MONDE	0	102.209	102.209
**D	G FINANCIER AMUNDI	0	1.102.981	1.102.981

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CROISSANCE DIVERSIFIE	0	13.027	13.027
**D	IXIS EURO ACTIONS	0	2.265.640	2.265.640
**D	ECUREUIL ENERGIE	0	1.060.695	1.060.695
**D	FCP NATIXIS ACTIONS EURO GROWTH	0	633.106	633.106
**D	CNP ASSUR VALEURS	0	71.971	71.971
**D	FCP NATIXIS ACTIONS EUROPE DIVIDENDE	0	255.907	255.907
**D	CNP ASSURANCES SA	0	8.104.840	8.104.840
**D	CPR EUROLAND	0	1.888.756	1.888.756
**D	FCP CPR ACTIVE EUROPE	0	230.078	230.078
**D	FCP OFI OPTIMA EURO	0	109.000	109.000
**D	FCP PATRIMOINE	0	600.000	600.000
**D	FCP HSBC ACTIONS EUROPE	0	1.550.000	1.550.000
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	969.443	969.443
**D	FCP SFT EUROPE DIVIDENDES	0	450.000	450.000
**D	FCPE AMUNDI PREM PATRIMOINE	0	3.015.155	3.015.155
**D	ECOFI ACTIONS SCR	0	34.574	34.574
**D	SICAV EURO CAPITAL DURABLE	0	704.500	704.500
**D	FCP GROUPAMA EURO STOCK	0	283.160	283.160
**D	FCP GROUPAMA EUROPE STOCK	0	13.900	13.900
**D	SICAV MONDE GAN	0	62.821	62.821
**D	FCP MEDI ACTIONS EURO	0	230.000	230.000
**D	FCP FEDERAL PLANETE BLEUE	0	700.000	700.000
**D	FCP FEDERAL EURO DYNAMIQUE	0	1.600.000	1.600.000
**D	FCP FEDERAL CROISSANCE	0	476.000	476.000
**D	FCP FEDERAL OPTIMAL	0	250.000	250.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	123.658	123.658
**D	ATOUT EUROPE SELECT	0	333.264	333.264
**D	ATOUT EUROPE SMART BETA	0	104.527	104.527
**D	FDC A2	0	480.875	480.875
**D	FCP AMUNDI ACTIONS INTERNATIONALES	0	545.973	545.973
**D	ATOUT EUROLAND HAUT RENDEMENT	0	472.818	472.818
**D	ATOUT EUROLAND MIN VAR	0	208.277	208.277
**D	ATOUT EUROLAND	0	2.479.946	2.479.946
**D	LCL ACTIONS EURO HAUT RENDEMENT	0	257.833	257.833
**D	LCL ACTIONS EURO MIN VAR	0	114.654	114.654
**D	LCL ACTIONS EURO SELECT	0	1.380.817	1.380.817
**D	LCL ACTIONS EUROPE SELECT	0	161.201	161.201
**D	SICAV NEUFILISE EUROPE	0	260.000	260.000
**D	OFI SMART ISR	0	205.362	205.362
**D	FCP PROBANCE PATRIMOINE	0	33.745	33.745
**D	OPCVM SEYOND EQUITY FACTOR INVESTING EURO	0	38.908	38.908
**D	SPDR EUROPE PUBLIC LIMITED COMPANY	0	166.808	166.808



LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del progetto di scissione

FAVOREVOLI

Badge Ragione Sociale
Totale voti 4.968.476,155
Percentuale votanti % 99,568331
Percentuale Capitale % 52,837255

Proprio Delega Totale



Elenco Interventuti (Tutti ordinati alfabeticamente)


Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
2813	AGOSTINI ANTONIO			0
244	D		1327 FCP BQUE SCALBERT DUPONT	24.400
253	D		1448 FCPE GE FACTOFRANCE	10.000
1.545	D		1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	17.028
1.502	D		82A HOLDINGS, LLC	104.304
2.046	D		A.A. - BNP PAM -ISR	399.398
1.563	D		A.I.DUPONT TESTAMENTARY TRUST	176.539
2.043	D		AA AMUNDI ISR	25.258
1.344	D		ABBAY LIFE ASSURANCE COMPANY LIMITED	1.580.949
1.367	D		ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	3.994
1.325	D		ABN AMRO MULTI-MANAGER FUNDS	3.341.737
1.630	D		ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	523.658
1.773	D		ACHMEA PENSIOEN-EN LEVENSVZERZEKERINGEN N.V.	37.263
1.766	D		ACHMEA REINSURANCE COMPANY N.V.	51.127
1.775	D		ACHMEA SCHADEVERZEKERINGEN N.V.	97.504
1.779	D		ACHMEA UNIT LINKED BELEGGINGFONDSEN 2	290.885
1.411	D		ACORN 1998 TRUST	9.061
2.035	D		ACTIONS EURO CA-MF CREDIT AGRICOLE ASSET MANAGEMENT	412.593
1.255	D		ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	343.622
360	D		ADVANCE INTERNATIONAL SHARE INDEX FUND	249.342
1.715	D		ADVANCED SE. TR AST JP MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	383.321
1.751	D		ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	24.496
1.733	D		ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	181.084
1.796	D		ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	2.315.500
1.710	D		ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	911.041
1.714	D		ADVANCED SERIES TRUST-AST ADVANCED STRATEGIES PORTFOLIO	1.307.800
2.025	D		ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	69.937
1.720	D		ADVANCED SERIES TRUST-AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	368.755
1.793	D		ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	9.942
1.721	D		ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	302.338
1.809	D		ADVISORS' INNER CIRCLE FUND FROST INTERNATIONAL EQUITY FD	441.944
765	D		AEGON CUSTODY B.V	2.150.735
780	D		AEGON CUSTODY B.V	224.448
1.824	D		AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	598.100
1.825	D		AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	118.465
1.826	D		AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	1.217.557
1.822	D		AGF EUROPEAN EQUITY FUND	268.328

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.823	D		AGF GLOBAL VALUE FUND	667.099
725	D		AGILITY GLOBAL EQUITIES MASTER FUND L.P.	171.100
732	D		AHL GENESIS LIMITED	15.046
1.756	D		AIC BLACKROCK EQUITY	137.188
1.666	D		AK STEEL CORPORATION MASTER PENSION TRUST	43.881
2.009	D		ALAMOSA LLC .	7.934
1.103	D		ALASKA COMMON TRUST FUND	202.598
1.827	D		ALASKA PERMANENT FUND CORPORATION	1.811.387
2.097	D		ALIC BLACKROCK EQUITY	87.404
875	D		ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	39.961
1.283	D		ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	108.790
871	D		ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	16.536
992	D		ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	95.900
1.177	D		ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	167.860
1.176	D		ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	12.870
1.175	D		ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	2.640
876	D		ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	40.691
192	D		ALLIANGI FONDS ABF	2.965
167	D		ALLIANZ GI FONDS D300	147.967
170	D		ALLIANZ GI FONDS PKM DEGUSSA	27.188
196	D		ALLIANZ GI FONDS RANW II	146.566
205	D		ALLIANZ GLOBAL INVESTORS EUROPE	1.110.496
1.722	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	125.137
1.725	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	14.867
1.729	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	1.660.960
1.731	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	689.030
1.732	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	100.276
1.734	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	4.300.370
1.735	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	316.745
1.738	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	1.211.043
1.180	D		ALLIANZ GLOBAL INVESTORS FUND	1.370.710
1.739	D		ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	280.693
1.728	D		ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	7.327.535
1.183	D		ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	105.885
153	D		ALLIANZ STRATEGIEFONDS BALANCE	63.248
152	D		ALLIANZ STRATEGIEFONDS STABILITAT	8.141
151	D		ALLIANZ STRATEGIEFONDS WACHSTUM	83.417
150	D		ALLIANZ STRATEGIEFONDS WACHSTUM PLUS	186.172
1.181	D		ALLIANZ SUISSE - STRATEGY FUND	38.239
813	D		ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	605.044
199	D		ALLIANZGI AVSCH	105.420
930	D		ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	208.807
931	D		ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	118.727




Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
135	D		ALLIANZGI FONDS ACK	67.110
144	D		ALLIANZGI FONDS AESAN	38.620
143	D		ALLIANZGI FONDS AEVN	210.601
134	D		ALLIANZGI FONDS AFE	634.930
165	D		ALLIANZGI FONDS AKTIEN EUROPA	190.000
189	D		ALLIANZGI FONDS ALPEN	22.915
145	D		ALLIANZGI FONDS AMEV	30.769
193	D		ALLIANZGI FONDS APNIESA	269.703
188	D		ALLIANZGI FONDS AVP	3.787
187	D		ALLIANZGI FONDS BSP	41.791
139	D		ALLIANZGI FONDS CAESAR	7.317
186	D		ALLIANZGI FONDS CCS	109.158
137	D		ALLIANZGI FONDS DBS	11.149
138	D		ALLIANZGI FONDS ESMT	3.770
194	D		ALLIANZGI FONDS FEV	62.792
185	D		ALLIANZGI FONDS FIB	58.100
184	D		ALLIANZGI FONDS GANO 2	18.125
158	D		ALLIANZGI FONDS GEW	4.168
183	D		ALLIANZGI FONDS HAMONUS	10.000
157	D		ALLIANZGI FONDS HEUST	26.400
182	D		ALLIANZGI FONDS INDU	24.971
181	D		ALLIANZGI FONDS OJU	15.086
140	D		ALLIANZGI FONDS PAK	11.989
142	D		ALLIANZGI FONDS PENSIONS	47.815
156	D		ALLIANZGI FONDS PF1	2.175.479
154	D		ALLIANZGI FONDS PF2	230.611
180	D		ALLIANZGI FONDS PFD	17.850
162	D		ALLIANZGI FONDS PGD	36.369
155	D		ALLIANZGI FONDS PTV2	291.037
179	D		ALLIANZGI FONDS REINVEST	22.065
200	D		ALLIANZGI FONDS SBS	1.525
141	D		ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	32.956
159	D		ALLIANZGI FONDS TIBUR	24.800
161	D		ALLIANZGI FONDS TOB	25.911
148	D		ALLIANZGI FONDS TOSCA	111.737
178	D		ALLIANZGI FONDS TSF	14.317
163	D		ALLIANZGI FONDS USES	59.475
177	D		ALLIANZGI FONDS VBDK	16.511
176	D		ALLIANZGI FONDS VEMK	20.408
160	D		ALLIANZGI FONDS VSBW	162.783
191	D		ALLIANZGI FONDS VSF	14.303
175	D		ALLIANZGI FONDS WERT	7.200
174	D		ALLIANZGI FONDS ZUBB	12.919
146	D		ALLIANZGI PSDN	93.400
147	D		ALLIANZGI SHL	10.000
487	D		ALLIANZGI-FONDS DSPT	459.041
1.768	D		ALLSTATE LIFE INS COMPANY OF NY	70.142
1.646	D		ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	845.084
902	D		ALPINE GLOBAL INFRASTRUCTURE FUND	743.100
901	D		ALPS STOXX EUROPE 600 ETF	4.996
528	D		ALTRIA CLIENT SERVICES MASTER RETIREM.T.	206.900
1.748	D		AMERICAFIRST DEFENSIVE GROWTH FUND	283.183




Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
888	D		AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	90.800
894	D		AMERICAN CENTURY RETIREMENT DATE TRUST	49.814
890	D		AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	87.497
891	D		AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	66.314
889	D		AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	19.274
893	D		AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	820.688
892	D		AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	91.153
947	D		AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	1.115.000
1.798	D		AMERICAN HEART ASSOCIATION, INC	34.669
1.558	D		AMERICAN HONDA MASTER RETIREMENT TRUST	3.909
649	D		AMERSF ALG BELEGGINGEN INZAKE AOV	196.005
640	D		AMEV LEVEN BELEGGINGEN	1.204.480
641	D		AMEV SCHADE BELEGGINGEN	146.925
1.647	D		AMITY EUROPEAN FUND	300.000
222	D		AMP INT EQ IND FD HEDGED	120.202
225	D		AMP INTERNATIONAL EQUITY INDEX FUND	739.240
79	D		AMUNDI	859.995
2.000	D		AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	919.355
1.995	D		AMUNDI FUNDS INDEX EQUITY EURO	329.360
1.996	D		AMUNDI FUNDS INDEX EUROPE ACCOUNT	658.596
1.997	D		AMUNDI FUNDS SELECT EURO	1.394.751
1.999	D		AMUNDI PARIS	49.236
1.998	D		AMUNDI SIF EUROPEAN EQUITY INDEX FUND	20.267
718	D		ANIMA FUNDS PUBLIC LIMITED COMPANY ANIMA STAR HIGH POTENTIAL ITALY	900.000
6	D		ANIMA SGR SPA	14.600.000
1.428	D		ANNE RAY CHARITABLE TRUST	154.351
1.923	D		AON HEWITT COLLECTIVE INVESTMENT TRUST	106.506
1.929	D		AON HEWITT GROUP TRUST	240.671
246	D		APA SOLIDARITE FCP	5.000
814	D		APK AARGAUISCHE PENSIONS KASSE	232.328
722	D		AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	517
1.104	D		AQR COLLECTIVE INVESTMENT TRUST	16.469
1.335	D		AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	8.809
1.338	D		AQR FUNDS - AQR LONG SHORT EQUITY FUND	123.265
1.332	D		AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	133.452
1.336	D		AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	3.257
513	D		AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	9.323
906	D		AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	562
1.341	D		ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	519.708
600	D		ARCELORMITTAL DOFASCO INC HYBRID PLAN	222.001
1.872	D		ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	6.145
1.817	D		ARCHDIOCESE OF NEW YORK MASTER TRUST	107.800
556	D		ARDEN ALTERNATIVE STRATEGIES FUND	258.941

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
557	D		ARDEN ALTERNATIVE STRATEGIES II	25.363
295	D		ARDEN GLOBAL ALTERNATIVE STRATEGIES PUB	45.955
2.070	D		AREGE 2IC	90.269
2.087	D		ARIA	12.000
1.919	D		ARIZONA PSPRS TRUST	339.605
1.752	D		ARIZONA STATE UNIVERSITY FOUNDATION FOR NEW AMERICAN UNIVERSITY	69.600
829	D		ARKWRIGHT, LLC	38.202
2.053	D		ARRCO LONG TERME D ACTIONS	497.007
658	D		ARRCO LONG TERME E	366.563
659	D		ARRCO QUANT 1	648.123
709	D		ARROWSTREET ACWI EX US ALPHA EXTENSION FUND VII	101.459
1.928	D		ARROWSTREET COLLECTIVE INVESTMENT TRUST	20.684
747	D		ARROWSTREET INTERNATIONAL EQUITY - ALPHA EXTENSION FUND II	151.570
708	D		ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA EXTENSION FUND	183.841
1.924	D		ARROWSTREET US GROUP TRUST	184.730
1.141	D		ASIAN DEVELOPMENT BANK	363.285
646	D		ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	10.996
639	D		ASR EURO AANDELEN POOL (ASSETS)	339.173
637	D		ASR LEVENSVERZEKERING N.V.	434.666
1.749	D		ASSOCIATED BRITISH FOODS PENSION SCHEME	243.522
2.117	D		ASSURDIX	961.965
1.930	D		AT&T UNION WELFARE BENEFIT TRUST	157.850
738	D		ATLAS ENHANCED MASTER FUND LTD QUAN EUROPE C O BALLYASNY ASSET MANAGEMENT LP	159.829
723	D		ATLAS MASTER FUND LTD	337.549
739	D		ATLAS MASTER FUND LTD - QUAN EURO PE C O BALLYASNY ASSET MANAGEMENT LP	537.082
2.157	D		ATOUT EUROLAND	2.479.946
2.155	D		ATOUT EUROLAND HAUT RENDEMENT	472.818
2.156	D		ATOUT EUROLAND MIN VAR	208.277
2.150	D		ATOUT EUROPE HAUT RENDEMENT	123.658
2.151	D		ATOUT EUROPE SELECT	333.264
2.152	D		ATOUT EUROPE SMART BETA	104.527
2.118	D		ATOUT MODERATIONS	468.514
599	D		AURION INTERNATIONAL DAILY EQUITY FD	256.936
379	D		AUSCOAL SUPERANNUATION FUND	188.700
227	D		AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	137.101
285	D		AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	83.556
560	D		AVIVA INVESTORS FUNDS ICVC THE GLOBAL RE	358.749
737	D		AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	129.614
421	D		AVIVA LIFE & PENSIONS UK LIMITED	1.118.774
436	D		AVIVA LIFE AND PENSIONS UK LIMITED	3.034.044
366	D		AXA EQUITABLE LIFE INSURANCE CO	106.919
608	D		AXA FRAMLINGTON GLOBAL OPPORTUNITES	279.600
613	D		AXA GLOBAL DISTRIBUTION FUND	69.000
907	D		AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	38.626
504	D		AXA IRELAND PENSION FUND	297.160
336	D		AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	7.130

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
909	D		AXA ROSENBERG EQUITY ALPHA TRUST	1.432.855
126	D		AXA ROSENBERG EUROBLOC	2.712.000
386	D		AXA ROSENBERG EUROPEAN FUND	1.395.000
385	D		AXA ROSENBERG GLOBAL FUND	375.000
125	D		AXA ROSENBERGER INTERNATIONAL	207.000
1.130	D		AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	48.000
482	D		AXA-EB 510	44.000
1.831	D		AZL BLACKROCK GLOBAL ALLOCATIONFUND	136.052
1.830	D		AZL INTERNATIONAL INDEX FUND	336.585
1.829	D		AZL JPMORGAN INTERNATIONAL OPPORTUNITIES FUND	1.528.363
173	D		BAD COFONDS	48.709
172	D		BAD COFONDS II	8.839
1.649	D		BANCO BILBAO VIZCAYA ARGENTARIA SA	485.602
2.096	D		BANCO BILBAO VIZCAYA ARGENTARIASA	3.785.548
339	D		BANCO CENTRAL DE TIMOR EST	1.269.856
1.657	D		BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	45.792
654	D		BANK JULIUS BAER & CO LTD	833.457
1.514	D		BANK OF BOTSWANA	254.359
1.113	D		BANK OF KOREA	204.604
263	D		BANQUE PICTET & CIE SA	329.056
127	D		BARYUM QUANT FCP	522.000
202	D		BAYVK A4 FONDS	79.939
204	D		BAYVK G1 BVK INDEX	683.088
198	D		BAYVK G2 FONDS	1.512.221
619	D		BBC PENSION SCHEME	1.327.000
62	D		BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF	17.053
58	D		BBH FTE ALPHADDEX FND II-F	10.397
55	D		BBH HUNT NAT BANK CRO *	16.189
699	D		BBH TRUSTE SER IRELAND LIMITED	20.524
1.459	D		BEAT DRUGS FUND ASSOCIATION	11.115
949	D		BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE	61.500
342	D		BELEGGINGSFONDS BELCENA	60.006
1.904	D		BELL ATLANTIC MASTER TRUST	30.888
1.905	D		BELL ATLANTIC MASTER TRUST	38.549
1.906	D		BELL ATLANTIC MASTER TRUST	380.335
1.405	D		BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING	10.900
1.404	D		BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	22.600
1.834	D		BELLSOUTH CORPORATION RFA VEBA TRUST	185.534
1.403	D		BELLSOUTH ENTERPRISES, INC. TRUST UNDER EXECUTIVE BENEFIT PL	6.700
1.408	D		BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL	2.500
1.407	D		BELLSOUTH TELECOMMUNICATIONS, INC. TRUST UNDER EX BEN PL	164.000
770	D		BERESFORD FUND PLC	68.529
66	D		BEST INVESTMENT CORPORATION	373.203

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.263	D		BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	2.322.427
1.264	D		BGI MSCI EMU IMI INDEX FUND B	6.380
1.262	D		BGI MSCI EUROPE EQUITY INDEX FUND B	2.084.569
1.115	D		BIMCOR GLOBAL EQUITY POOLED FUND	209.123
1.114	D		BIMCOR OVERSEAS POOLED FUND	246.759
8	D		BLACK DIAMOND OFFSHORE LTD	86.678
714	D		BLACK DIAMOND OFFSHORE LTD.	163.357
733	D		BLACK DIAMOND RELATIVE VALUE CAYMAN LP	1.211.254
9	D		BLACK DIAMOND RELATIVE VALUE OFFSHORE LDC	1.411.279
716	D		BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD.	2.740.157
1.326	D		BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	25.564.503
1.327	D		BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	2.245.845
1.329	D		BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.544.587
1.328	D		BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	61.585
1.331	D		BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	31.834
1.252	D		BLACKROCK CDN ACWI ALPHA TILTS FUND	94.805
1.251	D		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.951.982
1.254	D		BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	56.001
1.253	D		BLACKROCK CDN WORLD INDEX FUND	282.383
355	D		BLACKROCK FISSION INDEXED INTL EQUITY FD	287.154
703	D		BLACKROCK GL ALLOC FUND AUST	151.706
696	D		BLACKROCK GL ALLOC PORTFOLIO	40.120
701	D		BLACKROCK GL ALLOC VI FUND	1.932.486
695	D		BLACKROCK GLOB ALLOC FUND INC	8.384.971
1.663	D		BLACKROCK GLOBAL FUNDS	5.814.973
1.186	D		BLACKROCK GLOBAL INDEX FUNDS	497.033
294	D		BLACKROCK INDEX SELECTION FUND	5.642.813
374	D		BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	25.974
1.239	D		BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	59.638.244
290	D		BLACKROCK INSTITUTIONAL JERSEY FUNDS	85.121
291	D		BLACKROCK INSTITUTIONAL POOLED FUND PLC	54.002
357	D		BLACKROCK INTERNATIONAL ALPHA TILTS FUND	45.517
1.723	D		BLACKROCK LIFE LIMITED	21.145.048
1.706	D		BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	160.147
1.267	D		BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	182.877
1.268	D		BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	511.851
1.238	D		BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	12.727
293	D		BLACKROCK SELECTION FUND	649.792
1.185	D		BLACKROCK STRATEGIC FUNDS	87.068
1.717	D		BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	488.200
363	D		BLACKROCK WHOLESALE INDEXED INTERNATIONA	471.242
1.709	D		BLK ENHANCED HIGH YIELD	869.119

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.521	D		BLUE SKY GROUP	590.406
1.860	D		BMO GLOBAL INFRASTRUCTURE FUND	103.109
1.879	D		BMO MSCI EAFE HEDGED TO CAD INDEX E	247.346
914	D		BMO UCITS ETF ICAV	59.996
116	D		BNP EURO VALEURS DURAB	254.991
83	D		BNP PARIBAS EUROPE DIVIDENDE	671.470
211	D		BNP PARIBAS FUND III NV - BNP PARIBAS SUSTAINABLE EUROPE INDEX FUND	3.183
82	D		BNP PARIBAS INDICE EURO	1.352.882
107	D		BNP PARIBAS RETRAITE	34.377
110	D		BNP PARIBAS RETRAITE 100	395.973
108	D		BNP PARIBAS RETRAITE 2025 2027	147.080
103	D		BNP PARIBAS RETRAITE 2031-2033	26.671
109	D		BNP PARIBAS RETRAITE 75	123.502
117	D		BNPP RETRAITE 2028-2030	23.817
1.853	D		BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	5.472.266
1.354	D		BNY MELLON TR+DEP ATF ST. JAMES' S PLACE GLOBAL EQ UNIT TR	515.265
1.770	D		BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	9.717
1.655	D		BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	5.295.954
1.656	D		BNYMTD (UK) LTD AS TST OF BLACKROCK CAUTIOUS PORTFOLIO FUND	39.564
1.783	D		BOC PENSION INVESTMENT FUND .	63.241
407	D		BOILERMAKERS NATIONAL ANNUITY TRUST	81.331
603	D		BOMBARDIER TRUST (CANADA) REAL RETURN AS	290.654
537	D		BOMBARDIER TRUST U.S. MASTER TRUST	67.183
570	D		BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	69.069
75	D		BONJOUR EUROPE DIVIDEND EQUITY FUND	52.546
1.777	D		BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	2.485.821
1.874	D		BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	124.849
623	D		BOTHWELL EUROPE FUND	6.320.674
1.984	D		BPL	5.124.126
760	D		BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	71.200
713	D		BRIDGEWATER EQUITY FUND LLC	13.555.930
1.123	D		BROWN THOMAS GROUP STAFF PENSION SCHEME	102.300
1.832	D		BRUCE POWER PENSION PLAN	165.417
1.343	D		BRUNEI INVESTMENT AGENCY	396.434
338	D		BRUNEI SHELL RETIREMENT BENEFIT FUND	85.975
364	D		BT EUROPEAN GROWTH FUND	230.985
1.381	D		BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	206.381
1.483	D		BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	14.884
515	D		BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.281.950
516	D		BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	926.296
1.758	D		BUTTERFIELD TRUST (BERMUD) LIMITED	21.960



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
2.113	D		CAAM SELECT EURO	970.129
1.597	D		CABLE & WIRELESS SUPERANNUATION FUND	321.225
926	D		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	5.684.844
1.124	D		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	24.328.180
1.126	D		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	10.914.126
925	D		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	89.821
693	D		CAMBRIA GLOBAL VALUE ETF	176.475
1.018	D		CANADA PENSION PLAN INVESTMENT BOARD	387.923
1.019	D		CANADA PENSION PLAN INVESTMENT BOARD	10
266	D		CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	107.737
265	D		CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	49.804
334	D		CAPITAL GUIDANCE (FUND) LTD	18.900
376	D		CARBON AWARE INTERNATIONAL SHARES FUND	40.443
2.072	D		CARBP DIVERSIFIE	326.582
1.844	D		CARLETON UNIVERSITY RETIREMENT PLAN	111.670
2.055	D		CARP - INDO	344.603
2.079	D		CARPINUS	350.000
1.484	D		CARROLL AVENUE PARTNERS LLC	5.208
667	D		CASSETTE DIVERSIFIE	159.225
1.578	D		CATASTROPHE REINSURANCE COMPANY	468.100
1.527	D		CATERPILLAR INC MASTER RETIREMENT TRUST	3.205.767
1.529	D		CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	178.435
1.525	D		CATERPILLAR INVESTMENT TRUST	678.636
2.081	D		CAVEC LFP DIVERSIFIE	219.547
665	D		CAVOM MINIMUM VARIANCE	119.105
1.859	D		CBIS GLOBAL FUNDS PLC	200.000
794	D		CBO SUPERANNUATION CORPORATION PTY LTD	57.146
1.962	D		CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND	182.780
1.845	D		CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	27.600
1.846	D		CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	32.500
922	D		CENTRAL PROVIDENT FUND BOARD	120.766
1.838	D		CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	1.105.200
1.560	D		CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	154.762
1.528	D		CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	210.130
1.029	D		CERN PENSION FUND	1.179.525
2.013	D		CERVURITE INTERNATIONAL LLC .	187.198
1.724	D		CF CANLIFE GLOBAL INFRASTRUCTURE FUND	27.810
2.010	D		CF INTERNATIONAL STOCK INDEX FUND ONE	450.649
1.674	D		CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	87.993
790	D		CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	3.263
805	D		CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	165.060
841	D		CGE INVESTMENTS (NO. 2) S.A.R.L.	116.286
1.142	D		CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	98.436

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.118	D		CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GLB CLIM CHN F	36.482
1.460	D		CHESS INTERNATIONAL PROPERTIES, LTD.	12.553
924	D		CHEVRON MASTER PENSION TRUST	382.118
762	D		CHICAGO AREA INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION TRUST FUND	35.600
348	D		CHINA LIFE INSURANCE (GROUP) COMPANY	25.325
353	D		CHINA LIFE INSURANCE COMPANY LIMITED	335.700
335	D		CHINATRUST COMMERCIAL BANK LTD. AS	69.006
1.386	D		CHRISTIAN SUPER	75.780
1.878	D		CHRISTUS HEALTH .	32.200
1.912	D		CHRISTUS HEALTH CASH BALANCE PLAN	52.000
400	D		CHURCH COMMISSIONERS FOR ENGLAND	85.967
1.598	D		CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	138.290
597	D		CI CORPORATE CLASS LIMITED	328.146
573	D		CI CORPORATE CLASS LTD	1.748.545
582	D		CI GLOBAL FUND	187.600
595	D		CI INCOME ADVANTAGE FUND	481.800
566	D		CI SIGNATURE CANADIAN BALANCED FUND	349.700
578	D		CI SIGNATURE CANADIAN EQUITY PLUS F	26.200
1.974	D		CIBC EUROPEAN INDEX FUND	41.871
1.973	D		CIBC INTERNATIONAL INDEX FUND	106.181
1.975	D		CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	99.485
1.506	D		CINDY SPRINGS, LLC	180.094
795	D		CITIBANK INTERNATIONAL PLC	3.628.119
756	D		CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST	2.065.433
763	D		CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	9.629.616
757	D		CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INTERNATIONAL TRUST	1.454.432
777	D		CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	9.219.930
761	D		CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE MULTI-ASSET TRUST	349.046
769	D		CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	18.000
1.806	D		CITW FUND, LP	20.559
614	D		CITY E COUNTY OF SWANSEA PENSION FUND	299.711
1.559	D		CITY OF FRESNO RETIREMENT SYSTEMS	246.258
948	D		CITY OF HOPE	65.900
950	D		CITY OF HOPE NATIONAL MEDICAL CENTER	79.000
1.450	D		CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	383.157
1.020	D		CITY OF NEW YORK GROUP TRUST	1.172.874
503	D		CITY OF PHILADELPHIA PUBLIC RETIREMENT	197.562
1.430	D		CITY OF TALLAHASSEE	100.270
1.448	D		CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	6.900
1.531	D		CLEARWATER INTERNATIONAL FUND	116.304
1.837	D		CLEVELAND CLINIC HEALTH SYSTEMPENSION TRUST	23.116
235	D		CM EUROPE ACTIONS	85.731

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
255	D		CM-CIC PERSPECTIVE STRATEGIE 20	10.000
2.058	D		CNP ACP ACTIONS LT	13.861
2.129	D		CNP ASSUR VALEURS	71.971
2.131	D		CNP ASSURANCES SA	8.104.840
2.060	D		CNP MONTPARNASSE ACTIONS	561.039
865	D		COHEN + STEERS INFRASTRUCTURE FUND, INC.	4.769.031
1.289	D		COLLEGE RETIREMENT EQUITIES FUND	9.428.005
1.290	D		COLLEGE RETIREMENT EQUITIES FUND	4.134.541
1.840	D		COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.333.390
740	D		COLONIAL FIRST STATE	107.541
745	D		COLONIAL FIRST STATE INVESTMENT LTD	2.236.763
918	D		COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	23.232
533	D		COMMINGLED PENSION (GLOBAL OPPORTUNITIES	134.152
343	D		COMMINGLED PENSION FUND ENHANCED INDEX)	109.733
526	D		COMMINGLED PENSION TRUST FUND (INTREPID	992.654
			INTERNATIONAL) OF JPMORGAN CHASE BANK	
536	D		COMMINGLED PENSION TRUST FUND GLOBAL FOC	354.768
344	D		COMMINGLED PENSION TRUST FUND INTERNATIONAL	3.172.778
			EQUITY INDEX	
349	D		COMMINGLED PENSION TRUST FUND(EUROPE DYN	149.292
1.315	D		COMMON TRUST ITALY FUND	6.776.529
956	D		COMMONFUND INTERNATIONAL FOCUS FUND II, LLC	409.243
1.617	D		COMMONWEALTH GLOBAL SHARE FUND 29	7.529
1.842	D		COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	1.329.834
			EMPLOYEES RETIREMENTENT SYSTEM	
1.843	D		COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES	933.076
			RETIREMENT SYSTEM.	
1.522	D		COMMONWEALTH SUPERANN CORP ATF ARIA	729.450
			INVESTMENTS TR	
2.059	D		CONCORDE 96	171.247
351	D		CONNECTICUT GENERAL LIFE INSURANCE COMPA	82.259
1.249	D		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	30.088
1.305	D		CONSOLIDATED EDISON RETIREMENT PLAN	2.861.187
331	D		CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION	187.179
			FUND	
1.526	D		CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	251.422
1.021	D		COSMOPOLITAN INVESTMENT FUND	976.063
1.854	D		COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF	794.912
			COOK COUNTY	
1.855	D		COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF	267.386
			COOK COUNTY	
1.530	D		COVENANT HEALTH	55.200
130	D		CPR AM	1.565.812
2.122	D		CPR EURO HIGH DIVIDEND	790.588
2.132	D		CPR EUROLAND	1.888.756
2.123	D		CPR RENAISSANCE MONDE	102.209
119	D		CRCFF BNPP AM	113.277
1.401	D		CREDIT COOPERATIF	418.551
2.125	D		CROISSANCE DIVERSIFIE	13.027
5	D		CS INVESTMENT FUNDS 4	137.068
1.409	D		CSAA INSURANCE EXCHANGE	314.761
1.410	D		CULTURAL INSTITUTIONS PENSION PLAN TRUST	83.520

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Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
670	D		DARWIN DIVERSIFI 80-100 ACTION	173.609
669	D		DARWIN DIVERSIFIE 60-80 ACTION	37.123
1.743	D		DB X TRACKERS MSCI EUROPE EQUITY	3.449.175
190	D		DBI FONDS ACU K	182.312
164	D		DBI FONDS EKIBB	94.005
169	D		DEAM FONDS ATZM	44.000
195	D		DEAM FONDS EDV 1	57.650
2.102	D		DEAM FONDS IFX ALPHA	76.800
168	D		DEAM FONDS ROCK	245.931
488	D		DEAM FONDS VVK 2	19.649
2.101	D		DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	59.693
479	D		DEAM-FONDS MMM II DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	271.782
2.100	D		DEAM-FONDS MMM SPEZIAL .	147.971
1.215	D		DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	144.409
1.101	D		DEAWM INV GMBH FOR DEAM-FONDS CPT	50.700
1.209	D		DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	49.224
1.217	D		DEAWM INVESTMENT GMBH FOR SOP AKTIENMARKTNEUTRAL	62.090
1.208	D		DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	301.015
274	D		DEFINED BENEFIT PP FOR CHUGOKU ELECT	91.264
467	D		DEKA A-DIM-WETZLAR-FONDS	16.096
324	D		DEKA BASISSTRATEGIE FLEXIBEL	25.000
468	D		DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	12.978
511	D		DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	353.576
509	D		DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	580.000
508	D		DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	7.000
506	D		DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	211.933
510	D		DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	3.011.985
507	D		DEKA INTERNATIONAL S.A. RE DEKALUX DEUTS	300.000
512	D		DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-	938.180
437	D		DEKA INV GMBH RE A-SKGO 3 FONDS	13.000
446	D		DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	85.000
313	D		DEKA INVEST - KOMMUNAL EUROLAND BALANCE	555.178
301	D		DEKA INVEST DEKA EURO STOXX 50 - UCITS	4.052.981
322	D		DEKA INVEST DIVIDENDENSTRATEGIE CF A	2.554.500
460	D		DEKA INVEST GMBH DRUPA-FONDS	6.303
443	D		DEKA INVEST GMBH RE AGR DENA I	22.083
465	D		DEKA INVEST GMBH RE A-VSA-FONDS	48.396
444	D		DEKA INVEST GMBH RE A-WESTKUESTEN-FO	11.761
454	D		DEKA INVEST GMBH RE BODENSEE-FONDS	4.000
305	D		DEKA INVEST GMBH RE DEKA-BAV-FONDS	240.000
315	D		DEKA INVEST GMBH RE DEKA-BR 85	264.110
448	D		DEKA INVEST GMBH RE DEKA-CUX-LCR-FONDS	20.000
321	D		DEKA INVEST GMBH RE DEKA-PB DEFENSIV	65.289
469	D		DEKA INVEST GMBH RE PRHL 1-FONDS	35.000
308	D		DEKA INVEST GMBH RE SIGMA PLUS BALANCED	182.381
439	D		DEKA INVEST GMBH RE SPKED 01 FONDS	24.650
456	D		DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	40.000
451	D		DEKA INVEST MAULBRONN-STROMBERG-FONDS	47.200
462	D		DEKA INVEST MBH VITUS FIRST VALUE FONDS	245.000

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
463	D		DEKA INVEST RE DEKA TRUST BALANCED-FONDS	110.870
310	D		DEKA INVEST RE DEKA-EUROLAND BALANCE	2.889.100
325	D		DEKA INVEST RE DEKA-STIFTUNGEN BALANCE	188.637
450	D		DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	40.600
306	D		DEKA INVEST RE MEGATRENDS CF	150.000
442	D		DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	620.000
307	D		DEKA INVEST RE SIGMA PLUS KONSERVATIV	91.341
466	D		DEKA INVEST RE VSINVESTMENT GOCH-FONDS	150.000
311	D		DEKA INVEST RE/DEKAFUTUR-ERTRAG	13.560
474	D		DEKA INVEST REGIONALE-WUPPERTAL-FONDS	18.182
457	D		DEKA INVEST. GMBH RE A-KLB-MASTERFONDS	686.300
309	D		DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT	34.411
438	D		DEKA INVEST.GMBH RE A-HAM-FONDS	50.000
319	D		DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	37.333
464	D		DEKA INVESTMENT A-WITTRING MASTER FONDS	7.550
863	D		DEKA INVESTMENT GMBH FOR FTS-FONDS	180.637
928	D		DEKA INVESTMENT GMBH FOR VEW-FONDS	74.138
478	D		DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	51.000
477	D		DEKA INVESTMENT GMBH RE A-ASD-FONDS	17.000
447	D		DEKA INVESTMENT GMBH RE AGR DENA II	20.390
304	D		DEKA INVESTMENT GMBH RE ARIDEKA	3.000.000
461	D		DEKA INVESTMENT GMBH RE AWB-ES-FONDS	6.905
441	D		DEKA INVESTMENT GMBH RE BRODO INVEST	86.564
323	D		DEKA INVESTMENT GMBH RE DEKA-BASIS	30.000
314	D		DEKA INVESTMENT GMBH RE DEKA-BR 100	1.500.000
455	D		DEKA INVESTMENT GMBH RE DEKA-BR 20	17.442
318	D		DEKA INVESTMENT GMBH RE DEKA-BR 35	100.652
317	D		DEKA INVESTMENT GMBH RE DEKA-BR 55	35.000
316	D		DEKA INVESTMENT GMBH RE DEKA-BR 75	176.542
302	D		DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	62.000
312	D		DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	118.200
449	D		DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	14.485
300	D		DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	12.900
303	D		DEKA INVESTMENT GMBH RE DEKASPEZIAL	291.500
459	D		DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	5.650
440	D		DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	116.306
473	D		DEKA INVESTMENT GMBH RE PFRUENDE INVEST	17.900
445	D		DEKA INVESTMENT GMBH RE PRODEKA	390.000
471	D		DEKA INVESTMENT GMBH RE SAPHIR-FONDS	26.350
476	D		DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	14.333
453	D		DEKA INVESTMENT GMBH RE SVAM-FONDS	50.525
452	D		DEKA INVESTMENT GMBH RE VER 03-FONDS	13.147
475	D		DEKA INVESTMENT GMBH RE WESPA-MASTERFOND	17.257
472	D		DEKA INVESTMENT MBH RE PKBMF	53.800
470	D		DEKA INVESTMENTMBH RE DONAU-FUNDMASTER	40.000
320	D		DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	204.265
166	D		DEKA MASTER HAEK I	915.537
197	D		DEKA-RAB	50.644
1.485	D		DELFINCO, LP	47.721
522	D		DELTA MASTER TRUST	66.656
1.282	D		DEPARTMENT OF STATE LANDS	206.809




Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.077	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	15.000
1.049	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ABF 1	37.000
1.041	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKS	20.000
1.033	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	104.000
1.078	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS APD	5.000
1.046	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	21.350
884	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	41.300
1.052	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BCA 1	85.000
1.043	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BG 2	40.000
1.050	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	190.000
1.136	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	1.277.800
1.036	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	16.700
1.055	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS CA IV	24.000
1.053	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DAA	33.900
1.042	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DAM 2	30.000
1.060	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DBV 1	95.000
1.054	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DEUK	60.000
1.061	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DKS 1	41.000
1.062	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DPK	12.324
1.063	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DVERG	45.000
1.038	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	73.150
1.065	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS EXEMPLUM	15.000
1.132	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GFN 1	80.000
1.140	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	75.000
1.057	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDE 1	60.000
1.068	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILI	11.000




Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.030	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLP 1	68.000
1.071	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LHG 1	202.000
1.044	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LUCKY	123.000
1.096	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS LW 1	25.000
1.131	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MIR 1	33.000
1.056	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MPI 1	100.000
1.066	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS NSW	40.500
1.076	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS OKA	45.000
1.097	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAD	1.200.000
1.139	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	59.400
1.133	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFDB	47.194
1.064	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFM	70.000
1.129	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	298.240
1.074	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	2.870.377
1.048	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMB 1	8.000
1.073	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMC 1	120.000
1.072	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMF 1	116.000
1.039	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	114.400
1.031	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	35.721
1.082	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PSF 1	18.400
1.080	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PTF	77.000
1.099	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PVZ 1	16.000
1.035	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RKBS	45.000
1.034	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	107.400
1.135	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ROSE	109.780
1.081	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RTU 1	20.000

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.138	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RVT	30.000
1.083	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SCSM	11.300
1.069	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SFBWL	400.000
1.070	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SLM 1	362.100
1.084	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS STK	28.600
1.085	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SVSW	55.000
1.091	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS SWI	33.000
1.045	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS TOCO	147.000
1.079	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UVG 1	43.000
1.086	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UZS 1	80.000
1.092	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF	13.500
1.093	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VER	12.000
1.075	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VKA 2	60.000
1.058	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 1	216.300
1.059	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 2	166.850
1.032	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS WOP 4	88.000
1.098	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZDB	250.000
1.100	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	480.000
1.094	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-HAD-MITARBEITER I	6.500
1.095	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-HAD-MITARBEITER II	15.000
1.047	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DEGEF-BAYER-MIT-FONDS	185.000
1.211	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	171.910
1.224	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	16.026
1.210	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROPE DYNAMIC	285.000
1.212	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROVESTA	2.470.000
1.207	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS SACHWERTE	403.652
1.206	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS STIFTUNGSFONDS	2.000.000

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.214	D		DEUT ASS & WEALTH MNGM INV GMBH FOR DWS TOP EUROPE	5.550.000
1.040	D		DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	24.229
1.213	D		DEUT ASS & WEALTH MNGM INV GMBH FOR LEA-FONDS DWS	75.000
1.216	D		DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	278.888
1.027	D		DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS DPWS	60.000
1.087	D		DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SV 1	305.000
1.088	D		DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SV 2	60.000
1.090	D		DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVA	10.000
1.089	D		DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	29.505
1.223	D		DEUTSCHE A AND MGMT INV S.A. FOR POSTBANK DYNAMIK VISION	701.200
1.221	D		DEUTSCHE A AND MGMT INV. S.A. FOR DWS VERMOGENSMANDAT-BAL	511.759
1.225	D		DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	419.300
1.220	D		DEUTSCHE A AND W MGMT INV S.A. FOR DWS VERMOEGENSMANDAT-DEF	188.571
1.218	D		DEUTSCHE A AND W MGMT INV S.A. FOR VERMOEGENSFONDS FLEX(80/T)	100.588
1.222	D		DEUTSCHE A AND W MGMT INV. S.A. FOR DWS VERMOGENSMANDAT-DYN	1.860.068
1.067	D		DEUTSCHE AM INV GMBH FOR DEAM FONDS RHEIN	340.000
1.037	D		DEUTSCHE ASSET AND WEALTH MAN INVT GMBH FOR DEAM-FDS DN13	137.000
133	D		DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT	900.000
1.051	D		DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	23.434
1.219	D		DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	36.135
1.284	D		DEUTSCHE DIVERSIFIED MARKET NEUTRAL FUND	300.000
59	D		DEUTSCHE EUROPEAN EQUITY FUND	538.908
1.187	D		DEUTSCHE INVEST I	12.081.104
1.804	D		DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	536
1.741	D		DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	22.349
1.704	D		DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	7.849.428
1.767	D		DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	142.355
1.797	D		DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	49.238
1.789	D		DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	22.713
1.776	D		DEUTSCHE X-TRACKRES S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	15.725

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.266	D		DEVELOPED EX-FOSSIL FUEL INDEX FUND B	28.410
1.487	D		DFI LP EQUITY (PASSIVE)	15.734
2.098	D		DIEBOLD INCORPORATED MASTER PENSION TRUST	50.600
1.287	D		DIGNITY HEALTH	249.128
1.288	D		DIGNITY HEALTH RETIREMENT PLAN TRUST	235.749
171	D		DILL COFONDS	46.800
1.852	D		DIOCESE OF VENICE PENSION PLAN & TRUST	5.475
1.154	D		DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	67.938
1.025	D		DIVERSIFIED REAL ASSET CIT	134.893
601	D		DOFASCO EMPLOYEES SAV & PRO SHARING FUND	61.160
3	D		DOUBLE BLACK DIAMOND OFFSHORE LDC	2.288.102
712	D		DOUBLE BLACK DIAMOND OFFSHORE LTD	4.312.207
1.762	D		DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	318.629
1.757	D		DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	9.255
1.778	D		DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND	1.021.256
1.645	D		DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	94.526
2.011	D		DT INTERNATIONAL STOCK INDEX FUND ONE	463.980
2.078	D		DUGUAY ACTIONS EUROPE	127.791
1.445	D		DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	219.200
546	D		DUKE ENERGY RETIREMENT SAVINGS PLAN	205.900
1.943	D		DUKE UNIVERSITY	195.048
984	D		DWS EAFE EQUITY INDEX FUND	33.716
983	D		DWS GLOBAL INCOME BUILDER VIP	13.335
1.486	D		DYNASTY INVEST, LTD	10.011
1.828	D		EAFE EQUITY FUND .	41.839
2.104	D		EAGLE INTERNATIONAL STOCK FUND	38.242
1.361	D		EAST RIDING PENSION FUND	74.648
1.387	D		EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	27.673
936	D		EATON VANCE HEXAVEST GLOBAL EQUITY FUND	15.636
937	D		EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	6.415
783	D		EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	3.985
933	D		EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	1.148.793
2.140	D		ECOFI ACTIONS SCR	34.574
792	D		ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	1.377.382
2.127	D		ECUREUIL ENERGIE	1.060.695
2.075	D		EGEPARGNE 1	311.214
2.066	D		EGEPARGNE ACTIONS ISR-ACTIONS INTER	100.000
569	D		ELECTRICAL INDUSTRY PENS TR FUND ALBERTA	75.200
1.805	D		ELECTRICITY SUPPLY PENSION SCHEME	129.529
1.533	D		EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	134.000
1.894	D		EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	275.557
1.562	D		EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	13.725
1.847	D		EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	145.100
900	D		ENERGY INSURANCE MUTUAL LIMITED	51.599
218	D		ENHANCED INDEX INTERNATIONAL SHARE FUND	991.112
1.858	D		ENSIGN PEAK ADVISORS INC.	2.235.800

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
545	D		EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.971.284
530	D		EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	662.671
527	D		EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	511.148
531	D		EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	272.596
378	D		EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	358.188
372	D		EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	675.971
532	D		EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	916.581
539	D		EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	215.975
524	D		EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	93.449
1.771	D		ESB GENERAL EMPLOYEES SUPERANNUTION SCHEME	361.778
558	D		ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	312
680	D		ETOILE ACTIONS INTERNATIONALES	225.000
683	D		ETOILE ACTIONS RENDEMENT	350.000
671	D		ETOILE ENERGIE EUROPE	94.151
681	D		ETOILE GESTION	221.605
1.260	D		EURO EX-UK ALPHA TTLS FUND B	507.138
369	D		EUROPACIFIC GROWTH FUND	71.150.000
635	D		EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	10.642
1.270	D		EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	1.154.388
1.488	D		EVA VALLEY MAI LLC	62.521
1.856	D		EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	190.670
2.029	D		EVOLUTIS	850.981
1.966	D		EXCHANGE INDEMNITY COMPANY OF NEW JERSEY	78.480
1.907	D		EXPRESS SCRIPTS, INC. 401 (K) PLAN	21.851
552	D		F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	6.505
1.205	D		F+C FUND	97.161
1.362	D		F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	26.891
1.861	D		FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	170.500
1.350	D		FAMILY INVESTMENTS CHILD TRUST FUND	186.880
1.351	D		FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	180.605
1.862	D		FARMERS GROUP INC EMPLOYEES' PENSION PLAN	573.699
2.057	D		FC CARPIMKO	277.818
1.512	D		FCM INTERNATIONAL LLC	10.665
2.045	D		FCP A.A. - GROUPAMA - ISR	475.500
2.069	D		FCP ABP PERP	196.816
2.154	D		FCP AMUNDI ACTIONS INTERNATIONALES	545.973
2.114	D		FCP AMUNDI ACTIONS USA ISR	607.126
2.088	D		FCP AMUNDI HORIZON	1.515.161
2.032	D		FCP AMUNDI PULSACTIONS	1.204.932
2.044	D		FCP ARRCO LONG TERME C	280.728
254	D		FCP BAUD CIC	2.700
2.082	D		FCP BERRI ACTIONS	106.486
2.138	D		FCP BFT EUROPE DIVIDENDES	450.000
84	D		FCP BNP PARIBAS ACTIONS EUROLAND	871.468
85	D		FCP BNP PARIBAS ACTIONS EUROPE	32.235

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
114	D		FCP BNP PARIBAS ETHEIS	616.546
2.049	D		FCP BOURBON 3	80.886
2.051	D		FCP BOURBON 4	107.079
88	D		FCP CALCIUM QUANT	289.528
91	D		FCP CAMGEST VALEURS EURO	396.386
95	D		FCP CAMGESTION REUNICA	87.001
2.064	D		FCP CARPIMKO EUROPE	297.430
2.080	D		FCP CAVEC GROUPAMA DIVERSIFIE	136.074
239	D		FCP CM ACTIONS EURO	897.664
2.121	D		FCP CNP ASSUR EUROPE NEUFLIZE OBC	400.000
2.065	D		FCP CNP GGR	20.931
2.089	D		FCP CONTI GESTION	88.000
2.133	D		FCP CPR ACTIVE EUROPE	230.078
2.119	D		FCP CPR CONSOMMATEUR ACTIONNAIRE	109.945
2.054	D		FCP CRN SOGE ACTIONS	369.177
94	D		FCP DIVERS D&O CAMGEST	87.621
2.063	D		FCP ECUREUIL PROFIL 90	1.999.170
2.048	D		FCP ECUREUIL RETRAITE 2	244.868
2.001	D		FCP EDMOND DE ROTHSCHILD INFRASPHERE	320.000
81	D		FCP EPARGNE EUR DYNAMIQUE	152.111
131	D		FCP ERAFP ACT IND11	3.397.888
80	D		FCP EURO ETHIQUE INSTITUTIONS	450.000
2.050	D		FCP FDRN AMUNDI	122.847
2.148	D		FCP FEDERAL CROISSANCE	476.000
2.147	D		FCP FEDERAL EURO DYNAMIQUE	1.600.000
2.085	D		FCP FEDERAL EURO EQUILIBRE	42.717
2.149	D		FCP FEDERAL OPTIMAL	250.000
2.146	D		FCP FEDERAL PLANETE BLEUE	700.000
86	D		FCP FEDERIS PRO ACTIONS ISR EURO	100.000
2.052	D		FCP FMS 3	103.028
242	D		FCP GAILLON 130/30	6.838
236	D		FCP GAILLON MAITRE ACTIONS	28.345
240	D		FCP GAILLON SECTORIEL	17.772
93	D		FCP GERISO	24.291
2.142	D		FCP GROUPAMA EURO STOCK	283.160
2.143	D		FCP GROUPAMA EUROPE STOCK	13.900
2.047	D		FCP GROUPAMA PHARMA DIVERSIFIE	150.000
2.037	D		FCP HAMELIN DIVERSIFIE FLEX II	16.161
2.136	D		FCP HSBC ACTIONS EUROPE	1.550.000
2.077	D		FCP ICARE	136.081
89	D		FCP LITHIUM	611.325
2.145	D		FCP MEDI ACTIONS EURO	230.000
87	D		FCP MUTACTIONS 11	858.280
2.068	D		FCP NATEXIS PERFORMANCE 9	149.951
101	D		FCP NATIO-FONDS COLLINE 1	970.795
2.128	D		FCP NATIXIS ACTIONS EURO GROWTH	633.106
2.130	D		FCP NATIXIS ACTIONS EUROPE DIVIDENDE	255.907
2.062	D		FCP NATIXIS IONIS	52.561
106	D		FCP NF COLLINES INVEST 3	992.996
258	D		FCP OFFENSIF AIR LIQUIDE EXPANS	35.000
2.134	D		FCP OFI OPTIMA EURO	109.000
2.135	D		FCP PATRIMOINE	600.000

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
2.083	D		FCP PORT ROYAL EQUILIBRE	116.391
2.086	D		FCP PREMALLIANCE INSTITUTIONNELS	90.000
2.164	D		FCP PROBACE PATRIMOINE	33.745
2.073	D		FCP RL PREVOYANCE	231.406
2.036	D		FCP RSI EURO P	1.171.349
2.071	D		FCP RSRC DIVERSIFIE	847.596
124	D		FCP SAKKARAH 7	177.526
233	D		FCP ULYSSE	750.000
238	D		FCP UNION EUROPE	986.820
234	D		FCP UNION LONG SHORT EUROPE	57.773
2.067	D		FCP VILLIERS ALLEGRO	776.647
2.042	D		FCPE AMUNDI LABEL DYNAMIQUE	157.521
2.040	D		FCPE AMUNDI LABEL EQUILIBRE	299.981
2.041	D		FCPE AMUNDI LABEL PRUDENCE	110.544
2.139	D		FCPE AMUNDI PREM PATRIMOINE	3.015.155
2.120	D		FCPE AMUNDI RESA ESG ACTIONS EURO	942.299
245	D		FCPE AREVA ACTIONS	168.076
257	D		FCPE BARCLAYS DIVERIFIE ACTIONS	30.000
100	D		FCPE BMS ACTIONS	23.566
256	D		FCPE COFACE	10.000
241	D		FCPE CONVERGENCE DIVERSIFIE	159.812
105	D		FCPE FDS DIVERSIF.TEL 1	13.101
102	D		FCPE GPE FMC FCE DIV BNP	26.056
118	D		FCPE HARMONY	28.841
92	D		FCPE HORIZON EP. ACTION	30.000
99	D		FCPE KONE INVESTISSEMENT	35.197
98	D		FCPE LIMACTIF	32.411
660	D		FCPE MACIF CROISSANCE DURABLE	15.650
112	D		FCPE MULTIPAR ACTS SR	292.393
111	D		FCPE MULTIPAR EQ. SOC. RES	62.487
2.076	D		FCPE NATIXIS ES ACTIONS EURO	385.475
121	D		FCPE S.E.M. N 1	25.740
104	D		FCPE SAUR EPARGNE	63.322
259	D		FCT EPTA	3.000
2.153	D		FDC A2	480.875
831	D		FEDERATED GLOBAL ALLOCATION FUND	207.046
932	D		FEDEX CORPORATION EMPLOYEES PENSION TRUST	1.398.129
411	D		FIDELITY CENTRAL INVESTMENT PORTFOLIOS L	1.765.026
1.759	D		FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	184.612
1.761	D		FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	8.535.054
390	D		FIDELITY EUROPEAN OPPORTUNITIES FUND	3.921.435
26	D		FIDELITY FUNDS SICAV	33.037.797
388	D		FIDELITY INVESTMENT FUNDS - FIDELIT	279.100
384	D		FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	82.678
544	D		FIDELITY INVESTMENTS MONEY MANAGEMENT INC	958
832	D		FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	16.302
833	D		FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.816.425

Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
47	D		FIDELITY SAL ST SPARTAN GLOBAL EX US IN	342.078
1.518	D		FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1.205.875
1.965	D		FINANCIAL INVESTORS TRUST REDMONT RESOLUTE FUND II	16.295
1.863	D		FIRE AND POLICE PENSION ASSOCIATION OF COLOR	138.307
1.455	D		FIRE AND POLICE PENSION FUND SAN ANTONIO	195.000
1.884	D		FIREFIGHTERS RETIREMENT SYSTEM	182.800
1.106	D		FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	37.282
1.365	D		FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	2.565
626	D		FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	2.038.892
44	D		FIRST TRUST EUROPE ALPHADDEX FUND	146.254
1.719	D		FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	26.055
403	D		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	214.046
409	D		FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	1.582.560
652	D		FLF BALANCED LIFE FUND	42.508
651	D		FLF BALANCED PENSION FUND	361.545
653	D		FLF CAUTIOUS PENSION FUND	5.551
1.412	D		FLORIDA COLLEGE SAVINGS PROGRAM	15.320
2.021	D		FLORIDA GLOBAL EQUITY FUND LLC	45.787
1.565	D		FLORIDA PREPAID COLLEGE PROGRAM	93.202
1.864	D		FLORIDA RETIREMENT SYSTEM .	23.069
1.865	D		FLORIDA RETIREMENT SYSTEM .	217.662
1.866	D		FLORIDA RETIREMENT SYSTEM .	324.063
1.867	D		FLORIDA RETIREMENT SYSTEM .	3.902.104
1.835	D		FLORIDA STATE BOARD OF ADMINISTRATION	97.347
1.109	D		FLOURISH INVESTMENT CORPORATION	11.736.534
550	D		FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	6.506
551	D		FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	8.853
786	D		FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	41.273
2.027	D		FONDACO LUX VALUE EQUITY	212.900
1.994	D		FONDACO ROMA EURO BALANCED CORE	49.415
1.993	D		FONDACO ROMA GLOBAL EQUITY SATELLITE II	305.975
1.295	D		FONDATION LUCIE ET ANDRE CHAGNON	152.300
2.026	D		FONDO PENSIONE LABORFONDS	376.826
149	D		FONDS ASSECURA I	14.838
568	D		FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	147.225
128	D		FONDS RESERVE RETRAITES	369.820
1.479	D		FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	166.399
1.534	D		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	203.004
1.580	D		FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	26.470
1.490	D		FOURTH AVENUE INVESTMENT COMPANY.	44.768
1.355	D		FP RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	184.167
350	D		FQ ESSENTIAL BETA FUND LTD	94.800
1.730	D		FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	191.350
1.654	D		FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	2.111.065

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.648	D		FRANKLIN MUTUAL SERIES FUND -MUTUAL DISCOVERY FUND	57.851.401
1.642	D		FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	17.391.006
1.689	D		FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	898.503
282	D		FRANKLIN TEMPLETON INVESTMENT FUNDS	19.540.192
1.564	D		FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	235.000
631	D		FRIENDS LIFE LIMITED	2.621.443
1.868	D		FRONTIERS INTERNATIONAL EQUITY POOL	7.494
1.869	D		FRONTIERS INTERNATIONAL EQUITY POOL	71.500
129	D		FRR	1.194.817
1.464	D		FS OVERLAY C - PARAMETRIC	8.870
327	D		FSS TRUSTEE CORPORATION	3.076.431
633	D		FTSE ALL WORLD INDEX FUND	370.057
273	D		FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	5.692
401	D		FUNDACAO CALOUSTE GULBENKIAN	159.215
1.463	D		FUNDO DE PENSOES	263.712
2.124	D		G FINANCIER AMUNDI	1.102.981
206	D		GA FUND L	15.051
939	D		GABELLI UTILITIES FUND	240.000
347	D		GAMMA EMIRATES INVESTMENT L.L.C. EM	17.817
1.585	D		GARD COMMON CONTRACTUAL FUND	82.096
1.432	D		GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	235.200
1.317	D		GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	271.215
908	D		GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	37.277
943	D		GENERAL ELECTRIC PENSION TRUST	277.954
1.567	D		GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	207.206
1.105	D		GEUT PAN EUROPEAN EQUITY INDEX FUND	423.692
31	D		GIM TOKYO FD	663.292
276	D		GIVI GLOBAL EQUITY FUND CLT AC	65.900
2.109	D		GLG INVESTMENTS PLC	8.900
1.178	D		GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	564.058
1.265	D		GLOBAL ALPHA TILTS FUND B	7.558
1.474	D		GLOBAL BOND FUND	171.881
1.272	D		GLOBAL EX US ALPHA TILTS FUND B	148.545
1.276	D		GLOBAL INTREPID - CANADA FUND	867.127
64	D		GLOBAL X SCIENTIFIC BETA EUROPE ETF	622
883	D		GMAM INVESTMENT FUNDS TRUST	280.900
968	D		GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	139.314
15	D		GMO ALPHA ONLY FUND	116.404
966	D		GMO BENCHMARK-FREE FUND	313.717
20	D		GMO DEVELOPED WORLD STOCK FUND	313.269
40	D		GMO FUNDS PLC	1.341.027
1.392	D		GMO GLOBAL EQUITY TRUST	45.247
969	D		GMO IMPLEMENTATION FUND	4.574.947
16	D		GMO INTERNATIONAL EQUITY FUND	14.923.022
21	D		GMO INTERNATIONAL LARGE/MID CAP EQUITY F	2.593.251
967	D		GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	86.139

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
14	D		GMO TAX-MANAGED INTERNATIONAL EQUITIES F	490.896
49	D		GMO WORLD EQUITY ALLOCATION INVESTMENT FU	523.951
1.816	D		GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	28.165
1.188	D		GOLDMAN SACHS FUNDS	201.691
1.189	D		GOLDMAN SACHS FUNDS II	28.863
1.680	D		GOLDMAN SACHS GMS ERISA GROUP TRUST	76.000
412	D		GOLDMAN SACHS STRUCTURED INTERNATIONAL T	27.209
1.774	D		GOUDSE LEVENSVERZEKERINGEN N.V.	75.000
1.111	D		GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	324.661
1.781	D		GOVERNMENT EMPLOYEES PENSION FUND	924.175
719	D		GOVERNMENT OF NORWAY	124.020.959
332	D		GOVERNMENT SUPERANNUATION FUND	809.734
252	D		GP 1 VITALITE FCPE	30.000
251	D		GP 2 CROISSANCE FCPE	25.000
250	D		GP 3 MATURITE FCPE	5.000
2.092	D		GRD 18 ACTIONS	5.260.037
2.038	D		GRD ACTIONS ZONE EURO	334.367
2.094	D		GROUPAMA ASSET MANAGEMENT	418.305
1.685	D		GS TACS MARKET CONTINUOUS (INTL) LLC	307.569
1.446	D		GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	64.729
1.664	D		GUIDEMARK WORLD EX - US FUND	132.242
326	D		H.E.S.T. AUSTRALIA LIMITED	1.700.551
1.520	D		HAGFORS LIMITED	160.823
663	D		HALEVY A2	356.216
1.583	D		HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	107.888
700	D		HARTFORD INTER GL EQ EX-JP IND	140.640
525	D		HARTFORD LIFE INSURANCE COMPANY	217.895
1.493	D		HASLAM FAMILY INVESTMENT PARTNERSHIP	2.101
1.360	D		HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	363.209
828	D		HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	744.681
921	D		HENDERSON DIVIDEND + INCOME BUILDER FUND	193.477
123	D		HENDERSON EUROPEAN ENHANCED EQ.	751.225
219	D		HENDERSON GLOBAL EQUITY INCOME FUND	13.358
207	D		HENDERSON HORIZON FUND SICAV	17.793
122	D		HENDERSON INVESTMENT FUND OEIC	2.934.773
1.799	D		HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	150.633
952	D		HEXAVEST ACWI EQUITY FUND	11.855
951	D		HEXAVEST EAFE EQUITY FUND	296.818
563	D		HEXAVEST EUROPE FUND	989.279
953	D		HEXAVEST WORLD EQUITY FUND	117.310
201	D		HFZH COFONDS	90.000
827	D		HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	160.421
1.110	D		HONG KONG HOUSING SOCIETY	245.439
1.468	D		HONG KONG SAR GOVERNMENT EXCHANGE FUND	6.644.078
1.116	D		HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	22.038
1.465	D		HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	1.066.800
228	D		HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	674.141

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.308	D		ILLINOIS STATE BOARD OF INVESTMENT	253.677
1.949	D		IMPERIAL INTERNATIONAL EQUITY POOL	2.622.850
1.950	D		IMPERIAL INTERNATIONAL EQUITY POOL	309.609
1.951	D		IMPERIAL OVERSEAS EQUITY POOL	131.618
1.875	D		IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	180.676
272	D		INDEX MOTHER FUND EURO AREA EQUITY	21.525
1.917	D		INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	432.494
1.916	D		INDIANA PUBLIC RETIREMENT SYSTEM	505.080
2.033	D		INDOCAM FLAMME	132.383
28	D		ING DIRECT	394.735
1.652	D		ING FUNDS SERVICES, LLC	80.544
1.702	D		ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	531.542
974	D		INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1.925
973	D		INTECH INTERNATIONAL EQUITY FUND LLC	40.992
1.102	D		INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	49.044
1.271	D		INTERNATIONAL ALPHA TILTS FUND B	454.048
2.005	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.661
2.006	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	155.962
2.007	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22.227
1.467	D		INTERNATIONAL EQUITY FUND	124.783
1.257	D		INTERNATIONAL EQUITY INDEX PLUS FUNDS B	50.263
864	D		INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	36.240
377	D		INTERNATIONAL GROWTH AND INCOME FUND	33.576.900
1.275	D		INTERNATIONAL LP I	7.320
869	D		INTERNATIONAL MONETARY FUND	187.006
1.481	D		INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	128.085
861	D		INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	1.488.361
1.256	D		INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	262.690
1.784	D		INTERPOLIS AND VAN SPAENDONCK PENSIOEN- EN VERMOGENSBEHEER	382.998
1.466	D		INTERVENTURE EQUITY INVESTMENTS LIMITED	395.348
1.277	D		INTREPID INTERNATIONAL - CANADA FUND	64.779
985	D		INVESCO MACRO INTERNATIONAL EQUITY FUND	1.373
986	D		INVESCO MACRO LONG/SHORT FUND	1.607
1.691	D		INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	134.080
1.753	D		INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	311.536
217	D		IOOF BALANCED INVESTOR TRUST	83.150
220	D		IPAC SPEC INV STR INT SHARE STR NO 9	1.526.352
1.641	D		IPM EQUITY UMBRELLA FUND	109.776
1.788	D		IQ 50 PERCENT HEDGED FTSE EUROPE ETF	22.880
1.790	D		IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	19.693
734	D		IRISH LIFE ASSURANCE PLC	3.846.306
1.240	D		ISHARES CORE MSCI EAFE ETF	4.704.133
1.243	D		ISHARES CORE MSCI EAFE IMI INDEX ETF	188.916
1.241	D		ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	624.513

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1.229	D		ISHARES EUROPE ETF	2.548.608
1.236	D		ISHARES GLOBAL INFRASTRUCTURE ETF	4.854.556
1.248	D		ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND	28.721
1.232	D		ISHARES GLOBAL UTILITIES ETF	1.158.729
1.330	D		ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	4.768.678
1.318	D		ISHARES II PUBLIC LIMITED COMPANY	53.891.937
1.321	D		ISHARES III PUBLIC LIMITED COMPANY	1.672.779
1.247	D		ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	242.519
1.237	D		ISHARES INTERNATIONAL SELECT DIVIDEND ETF	2.053.967
1.323	D		ISHARES IV PUBLIC LIMITED COMPANY	587.203
1.227	D		ISHARES MSCI ACWI ETF	925.111
1.228	D		ISHARES MSCI ACWI EX US ETF	1.168.639
1.230	D		ISHARES MSCI EAFE ETF	34.129.711
1.231	D		ISHARES MSCI EAFE VALUE ETF	3.275.020
1.233	D		ISHARES MSCI EMU ETF	28.205.579
1.245	D		ISHARES MSCI EUROPE IMI ETF	761.641
1.244	D		ISHARES MSCI EUROPE IMI INDEX ETF	126.292
1.246	D		ISHARES MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF	2.644
1.234	D		ISHARES MSCI ITALY CAPPED ETF	23.057.967
1.235	D		ISHARES MSCI KOKUSAI ETF	69.760
1.242	D		ISHARES MSCI WORLD ETF	55.804
1.319	D		ISHARES PUBLIC LIMITED COMPANY	4.682.986
1.320	D		ISHARES V PUBLIC LIMITED COMPANY	283.863
1.322	D		ISHARES VI PUBLIC LIMITED COMPANY	273.340
1.324	D		ISHARES VII PLC	14.306.955
2.126	D		EXIS EURO ACTIONS	2.265.640
2.061	D		EXIS FLAMME	182.698
710	D		J.P. MORGAN ASSET MANAGEMENT LIMITED	685.030
548	D		JAB CONSOLIDATED LTD	1.426
1.006	D		JANUS ADAPTIVE GLOBAL ALLOCATION FUND	3.306
774	D		JANUS CAPITAL FUND PLC	211.236
971	D		JANUS CAPITAL MANAGEMENT LLC	2.602
22	D		JAPAN TRUSTEE SERVICES BANK LTD	36.642
32	D		JAPAN TRUSTEE SERVICES BANK LTD	10.800
35	D		JAPAN TRUSTEE SERVICES BANK LTD	106.008
42	D		JAPAN TRUSTEE SERVICES BANK LTD	196.556
46	D		JAPAN TRUSTEE SERVICES BANK LTD	24.853
549	D		JFB I LTD	4.391
393	D		JNL/BLACKROCK GLOBAL ALLOCATION FUND	632.719
399	D		JNL/MELLON CAPITAL INTNAL INDEX FUND	1.331.073
280	D		JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	2.365.041
746	D		JOHN DEERE PENSION TRUST.	423.900
799	D		JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	3.311.859
843	D		JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	1.026.156
800	D		JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	3.050.313
1.299	D		JOHN HANCOCK INSURANCE COMPANY OF VERMONT	34.127
877	D		JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	325.500

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
842	D		JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.768.286
801	D		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST	808.376
802	D		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	229.224
834	D		JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	1.815.625
899	D		JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	225.038
419	D		JPM EUROPE DYNAMIC (EX UK) FUND	2.467.039
389	D		JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	6.044
345	D		JPMORGAN CHASE BANK N.A.	21.189
521	D		JPMORGAN DIVERSIFIED FUND	207.473
498	D		JPMORGAN EUROPEAN INVESTMENT TRUST PLC	1.152.183
418	D		JPMORGAN FUND ICVC - JPM EUROPE FUND	374.133
387	D		JPMORGAN FUND II ICVC - JPM BALANCED MAN	37.225
283	D		JPMORGAN FUNDS EUROPEAN BANK AND BC	20.739.215
535	D		JPMORGAN GLOBAL ALLOCATION FUND	346.582
542	D		JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	3.706.829
555	D		JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	10.471
394	D		JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	1.445.523
398	D		JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	7.091.970
396	D		JPMORGAN INTERNATIONAL VALUE FUND	9.304.661
397	D		JPMORGAN INTREPID EUROPEAN FUND	2.940.444
365	D		JPMORGAN INTREPID INTERNATIONAL FUND	2.503.211
287	D		JPMORGAN INVESTMENT FUNDS	7.551.691
382	D		JPMORGAN LIFE LIMITED	31.602
383	D		JPMORGAN LIFE LIMITED	103.120
420	D		JPMORGAN LIFE LIMITED	624.719
435	D		JPMORGAN SAR EUROPEAN FUND	2.012.592
19	D		JTSB STB DAIWA STOCK INDEX FUND 9807	151.500
1.415	D		JTW TRUST NO. 1 UAD 9/19/02	16.786
1.417	D		JTW TRUST NO. 2 UAD 9/19/02	27.126
1.414	D		JTW TRUST NO. 3 UAD 9/19/02	36.910
1.416	D		JTW TRUST NO. 4 UAD 9/19/02	47.852
1.475	D		K INVESTMENTS SH LIMITED	997.279
830	D		KAISER FOUNDATION HOSPITALS	1.295.647
826	D		KAISER PERMANENTE GROUP TRUST	816.358
721	D		KANGAROO INVESTMENTS LLC	35.671
988	D		KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.587.176
489	D		KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	41.920
501	D		KAPITALFORENINGEN ISTITUTIONEL INVESTOR EUROPAELSK AKTIER	302.915
491	D		KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	479.700
490	D		KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	759.692
499	D		KAPITFORENI INSTTT INVEST GLOBALE AKTIER	129.868
538	D		KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	10.162
1.881	D		KEYSPAN CORPORATION PENSION MASTER TRUST	43.225

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
458	D		KIRCHHEIM UNTER TECK FONDS	7.000
1.700	D		KNIGHTS OF COLUMBUS MASTER TRUST	64.632
1.638	D		KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP	477.152
987	D		KP INTERNATIONAL EQUITY FUND	174.872
136	D		KREBSHILFE 2 FONDS	5.328
1.882	D		KROGER COMPANY MASTER RETIREMENT TRUST	27.017
662	D		LA FRANCAISE DES PLACEMENT INV	166.327
1.742	D		LAFARGE UK PENSION PLAN	250.500
1.495	D		LAKE AVENUE INVESTMENTS, LLC	37.140
705	D		LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED	3.300.000
717	D		LANSDOWNE ENERGY DYNAMICS MASTER L	1.708.738
837	D		LAUDUS INTERNATIONAL MARKETMASTERS FUND	45.519
1.886	D		LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	225.995
750	D		LAZARD ASSET MANAGEMENT LTD.	997.710
862	D		LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	2.249
2.158	D		LCL ACTIONS EURO HAUT RENDEMENT	257.833
2.159	D		LCL ACTIONS EURO MIN VAR	114.654
2.160	D		LCL ACTIONS EURO SELECT	1.380.817
2.161	D		LCL ACTIONS EUROPE SELECT	161.201
1.627	D		LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	90.492
751	D		LEGAL AND GENERAL	757.615
731	D		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	48.714.003
804	D		LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	141.384
226	D		LEGALSUPER	126.524
1.497	D		LEHMAN-STAMM FAMILY PARTNERS LLC	3.944
115	D		LESAFFRE EQUILIBRE RESPO	68.430
728	D		LGT BANK AG	675.247
2.099	D		LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	254.200
424	D		LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	171.408
2.039	D		LION FLAMME	113.598
1.419	D		LJR LIMITED PARTNERSHIP	334.016
1.963	D		LMCG GLOBAL MULTICAP FUND	1.052
1.718	D		LOCALS 302 AND 612 IUOE CONSTRUCTION INDUSTRY RETIREMENT PLAN	121.600
1.538	D		LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	39.863
1.005	D		LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	94.289
1.570	D		LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1.302.294
819	D		LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	18.753
636	D		LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	881.523
1.763	D		LONDON BOROUGH OF CROYDON PENSION FUND	256.593
1.348	D		LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	183.039
1.885	D		LONDON LIFE INSURANCE COMPANY .	587.208
1.569	D		LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	729.332
1.889	D		LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	614.400
1.890	D		LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	45.000

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Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.500	D		LOY PARTNERSHIP, LLC	24.310
1.513	D		LSAAV, LLC	30.800
1.498	D		LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	478.000
1.496	D		LSV INTERNATIONAL VALUE EQUITY LP	74.000
1.536	D		LSV INTERNATIONAL VALUE EQUITY TRUST	2.650.700
1.667	D		LSV NON-US EQUITY LLC	878.600
793	D		LSVIEHE, LSV2EHE	24.300
1.499	D		LTW GROUP HOLDINGS, LLC	92.200
1.537	D		LTW INVESTMENTS LLC	37.747
359	D		LUCRF PTY LTD FOR THE LABOUR UNION CO-O	51.574
1.887	D		LVIP SSGA INTERNATIONAL INDEX FUND	1.398.753
724	D		LYXOR BALLYANSY ATLAS ENHANCED FUND LIMITED SG	46.708
741	D		LYXOR BALLYANSY ATLAS ENHANCED FUND LIMITED - QUAN EUROPE C O BALLYANSY ASSET MANAGEMENT LP	72.501
674	D		MACIF CROIS DURABLE EUROPE	1.000.029
673	D		MACIF CROISSANCE DURABLE ET SO	15.106
1.615	D		MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	928.099
51	D		MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	247.432
797	D		MACQUARIE INVESTMENT MANAGEMENT LIMITED	808.714
1.697	D		MADISON SQUARE INVRSTORS, LLC	6.074
661	D		MAIF CROISSANCE DURABLE	120.724
120	D		MAIF INVEST RESPO EUROPE	170.847
1.334	D		MAINSTAY 130/30 INTERNATIONAL FUND	1.442.501
963	D		MAINSTAY VP MFS UTILITIES PORTFOLIO	5.955.594
1.313	D		MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	202.000
1.444	D		MALACHITE 35 TRUST	9.552
1.342	D		MANAGED PENSION FUNDS LIMITED	7.400.184
593	D		MANULIFE ASSET MANAGEMENT GLOBAL FUND	1.379.755
1.165	D		MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	168.369
596	D		MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	6.539
561	D		MANULIFE INTERNATIONAL EQUITY INDEX FUND	30.300
1.895	D		MANVILLE PERSONAL INJURY SETTLEMENT TRUST	42.217
2.014	D		MARANIC II LLC .	7.035
1.191	D		MARCH FUND	28.112
1.801	D		MARCO CONSULTING GROUP TRUST 1	105.300
1.413	D		MARGARET A. CARGILL FOUNDATION	132.177
1.593	D		MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	70.639
1.687	D		MARITIME SUPER	185.600
946	D		MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	64.561
1.571	D		MARSH AND MCLENNAN MASTER RETIREMENT TRUST	504.654
1.539	D		MARY K MC QUISTON MCCA W	5.450
993	D		MARYLAND STATE RETIREMENT & PENSION SYSTEM	1.293.664
1.782	D		MASSEY FERGUSON WORKS PENSION SCHEME	1.155
704	D		MASSMUTUAL SELECT	114.766
1.300	D		MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	288.384
962	D		MASSMUTUAL SELECT OVERSEAS FUND	586.904
1.273	D		MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	1.710.381

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.541	D		MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	492.594
432	D		MASTER TRUST BANK OF JAPAN, LTD. PENSION	8.142.889
520	D		MASTER TRUST FOR NATIONAL PENSION FD	57.999
1.708	D		MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	393.830
1.893	D		MCGILL UNIVERSITY PENSION FUND	32.303
997	D		MD EQUITY FUND	68.200
998	D		MD INTERNATIONAL VALUE FUND	46.500
996	D		MDPIM INTERNATIONAL EQUITY POOL	292.000
2.112	D		MEDI ACTIONS	1.727.784
1.001	D		MERCER GLOBAL EQUITY FUND	66.417
1.595	D		MERCER OSS TRUST	80.718
1.594	D		MERCER PASSIVE INTERNATIONAL SHARES FUND	157.554
1.004	D		MERCER QIF CCF	3.006.099
224	D		MERCER UNHEDGED OVERSEAS SHARES TRUST	31.711
1.787	D		MERCK AND CO., INC MASTER RETIREMENT TRUST	331.775
1.896	D		MERCY INVESTMENT SERVICES	61.996
1.389	D		MERCY SUPER	42.800
2.110	D		MERRIAM FINANCIAL SERVICES, LTD	98.730
7	D		MERRILL LYNCH PROFESSIONAL CLEARING	6.986.538
1.611	D		MERSEYSIDE PENSION FUND	1.321.998
915	D		MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	678.867
1.292	D		MET INVESTOR SERIES TRUST-MFS RESEARCH INTERNATIONAL PTF	2.695.345
917	D		MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	516.278
916	D		MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	36.018
1.182	D		METALLRENTE FONDS PORTFOLIO	132.002
879	D		METROPOLITAN LIFE INSURANCE COMPANY	196.474
1.296	D		METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	536.549
1.898	D		METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	41.085
1.137	D		METZLER INVESTMENT GMBH FOR MI-FONDS 415	1.634.963
1.501	D		MF INTERNATIONAL FUND LLC	14.617
868	D		MFS DEVELOPMENT FUNDS, LLC	7.611
523	D		MFS GLOBAL ALTERNATIVE STRATEGY FUND	44.058
867	D		MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	203.299
540	D		MFS INTERNATIONAL RESEARCH EQUITY LLC	52.920
1.190	D		MFS MERIDIAN FUNDS	6.564.928
702	D		MFS RESEARCH INTER FDP FUND	234.362
1.278	D		MFS RESEARCH INTERNATIONAL FUND	9.668.266
392	D		MFS UTILITIES FUND	23.766.599
866	D		MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	7.590.516
1.279	D		MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	573.196
999	D		MGI FUNDS PLC	733.997
642	D		MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	39.200

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.745	D		MICHELLE LUND REV TRUST	5.831
1.469	D		MICHIGAN CATHOLIC CONFERENCE	9.871
1.420	D		MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	32.492
929	D		MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	527.025
672	D		MIF WORLD EQUITY	709.851
481	D		MI-FONDS 368	229.945
485	D		MI-FONDS 391	82.343
483	D		MI-FONDS 392	189.198
1.811	D		MI-FONDS K10	84.116
1.810	D		MI-FONDS K11	136.932
1.812	D		MI-FONDS K12	160.197
1.737	D		MILLIKEN (AND) COMPANY	17.062
2.018	D		MILLPENCIL (US) LP	243
2.105	D		MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	468.438
2.106	D		MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	142.198
2.107	D		MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	6.419.171
2.108	D		MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	110.355
1.112	D		MINISTRY OF STRATEGY AND FINANCE	969.786
519	D		MISSOURI EDUCATION PENSION TRUST	522.980
809	D		MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	287.031
1.677	D		MLC LIMITED	11.532
965	D		MM MSCI EAFE INTERNATIONAL INDEX FUND	237.013
1.226	D		MONETARY AUTHORITY OF SINGAPORE	1.566.370
1.306	D		MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	70.856
1.002	D		MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	230.554
1.003	D		MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	4.789
281	D		MORGAN STANLEY INVESTMENT FUNDS	5.626.215
1.511	D		MS FUND LP	33.968
1.174	D		MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	67.272
1.259	D		MSCI EQUITY INDEX FUND B-ITALY	3.711.531
1.792	D		MSV LIFE PLC	581.775
362	D		MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	17.588
1.707	D		MTR CORPORATION LIMITED PROVIDENT FUND S CHEME	127.600
30	D		MUGC/SAMURAI GLOBAL INVESTMENT TRUST-SAMURAI ACTIVE ALLOCATION FUND	74.305
1.369	D		MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	561.638
223	D		MULTIMIX WHOLESALE INT SHARES TRUST	456.741
113	D		MULTIPAR SOLIDAIRE DYNA SR	459.862
803	D		MUNDER INTERNATIONAL FUND CORE EQUITY	25.035
1.622	D		MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	167.000
1.623	D		MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	106.422
2.031	D		NADAUD	51.263

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Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.587	D		NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	12.538
1.588	D		NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	4.106.845
1.589	D		NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	213.676
1.517	D		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	2.059.959
779	D		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	71.636
942	D		NATIONAL PENSION SERVICE	375.900
1.008	D		NATIONAL PENSION SERVICE	292.188
1.009	D		NATIONAL PENSION SERVICE	468.536
1.011	D		NATIONAL PENSION SERVICE	28.472
1.012	D		NATIONAL PENSION SERVICE	1.268.400
1.013	D		NATIONAL PENSION SERVICE	629.182
1.014	D		NATIONAL PENSION SERVICE	182.576
1.016	D		NATIONAL PENSION SERVICE	4.434.649
1.803	D		NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM	705.929
1.586	D		NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	5.707.622
1.591	D		NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	44.256
496	D		NATIONWIDE INTERNATIONAL INDEX FUND	961.029
657	D		NATIXIS AM	1.038.278
1.992	D		NATIXIS EURO VALUE EQUITY	1.572.355
1.582	D		NAV CANADA PENSION PLAN	25.934
588	D		NBIMC EAFE EQUITY INDEX FUND	174.019
1.373	D		NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	4.823.125
1.374	D		NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	27.500
885	D		NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	1.672
1.333	D		NEUBERGER BERMAN GLOBAL ALLOCATION FUND	14.860
1.383	D		NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	24.455
60	D		NEUBERGER BERMAN INVESTMENT FUNDS PLC	4.124
1.590	D		NEW IRELAND ASSURANCE COMPANY PLC	6.096.877
502	D		NEW MEXICO STATE INVESTMENT COUNCIL	1.231.994
1.017	D		NEW SHIPS, INC. PENSION MASTER TRUST	222.778
341	D		NEW YORK LIFE INSURANCE & ANNUITY CORPOR	54.859
358	D		NEW YORK LIFE INSURANCE COMPANY	75.341
517	D		NEW YORK STATE COMMON RETIREMENT FUND	370.763
1.163	D		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2.994.229
1.557	D		NEW ZEALAND SUPERANNUATION FUND	1.457.708
1.686	D		NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	11.330
296	D		NFS LIMITED	2.008.935
645	D		NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	271
644	D		NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	4.209
1.900	D		NINE MILE POINT NDT QUALIFIED PARTNERSHIP	70.500

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Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Straordinaria
	Tipo Rap.		
1.453	D	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	32.657
4	D	NMMS GIEP BRI ACCOUNT	368.570
27	D	NN (L)	7.511.610
1.421	D	NON CONTRIB PENSION PLAN FOR EMPL OF MINE SAFETY APPL COMP	108.220
1.675	D	NON-US EQUITY MANAGERS PORTFOLIO 4	508.500
720	D	NORGES BANK	4.820.313
1.451	D	NORTH DAKOTA STATE INVESTMENT BOARD	563.700
1.540	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.421.703
1.543	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	13.249.068
1.626	D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	347.425
1.614	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.206.498
1.639	D	NORTHERN TRUST UCITS FGR FUND	1.103.132
1.007	D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
698	D	NORTHWESTERN MUTUAL SER FUND	707.795
1.352	D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	736.673
821	D	NOVARTIS CORPORATION PENSION MASTER TRUST	82.895
2.016	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	33.067
2.017	D	NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	34.992
2.015	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	50.460
1.572	D	NT UNIT TRUST	756.790
1.427	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	477.360
1.515	D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	61.974
1.454	D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	263.225
1.425	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	229.901
1.452	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	506.472
1.418	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	408.373
1.755	D	NUCLEAR LIABILITIES FUND LIMITED	171.168
682	D	NUMERIC INVESTORS L.L.C.	272.100
812	D	NUMERIC INVESTORS LLC	1.111.889
404	D	NVIT INTERNATIONAL INDEX FUND	1.040.041
405	D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	2.153.046
1.908	D	O'LEARY GLOBAL INFRASTRUCTURE INCOME FUND	65.000
910	D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	76.414
684	D	OFI AM	34.767
289	D	OFI MULTI SELECT	107.351
2.163	D	OFI SMART ISR	205.362
2.003	D	OIL CASUALTY INVESTMENT CORPORATION LTD	934.900
1.337	D	OMERS ADMINISTRATION CORPORATION	8.874
356	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	342.311
1.909	D	ONTARIO PENSION BOARD .	1.452.938
1.850	D	ONTARIO POWER GENERATION INC .	358.300
1.955	D	ONTARIO POWER GENERATION INC .	467.857
1.910	D	ONTARIO POWER GENERATION INC. PENSION PLAN	94.528

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.015	D		ONTARIO TEACHERS PENSION PLAN BOARD	4.106.099
2.165	D		OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	38.908
1.813	D		OPEC FUND FOR INTERNATIONAL DEVELOPMENT	379.021
1.519	D		OPSEU PENSION PLAN TRUST FUND	77.156
979	D		ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	224.569
1.281	D		OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.791.663
529	D		OWENS CORNING DEFINED BENEFIT MASTER TRU	47.866
2.111	D		PACER AUTOPILOT HEDGED EUROPEANINDEX ET	4.682
2.019	D		PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	177.392
605	D		PACIFIC SALMON COMMISSION LSV	73.600
1.310	D		PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	4.166.808
2.012	D		PANAGORA ASSET MANAGEMENT .	3.107
1.772	D		PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	245.732
1.107	D		PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	562.843
1.397	D		PANAGORA DYNAMIC GLOBAL EQUITY FUND	162.944
810	D		PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	528.348
748	D		PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	212.160
1.913	D		PANAGORA GROUP TRUST .	73.669
65	D		PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	7.961
934	D		PARAMETRIC INTERNATIONAL EQUITY FUND	63.320
208	D		PARVEST	566.608
210	D		PARVEST	281.808
212	D		PARVEST	2.936.411
209	D		PARWORLD	557.913
1.705	D		PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	54.931
638	D		PENSIOENFONDS FORTIS ASR	288.967
882	D		PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	82.101
1.911	D		PENSION FUND OF THE CHRISTIAN CHURCH	63.300
1.915	D		PENSION RESERVES INVESTMENT TRUST FUND	2.271.234
896	D		PEOPLE'S BANK OF CHINA	13.842.068
495	D		PEOPLE'S BANK OF CHINA FOREIGN EXCH	557.127
564	D		PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	53.058
565	D		PERPETUAL PRIVATE INTERNAT SHARE FUND	65.339
413	D		PETERCAM B FUND	470.000
1.991	D		PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	853.191
1.794	D		PF INTERNATIONAL VALUE FUND	585.838
1.914	D		PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	5.723
267	D		PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	271.805
270	D		PGSF GLOBAL INCOME STOCK FUND	850.042
269	D		PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	333.580
268	D		PGSF GLOBAL UTILITIES EQUITIES FUND	54.583.557
609	D		PHOENIX LIFE LIMITED	137.270
260	D		PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	220.846
264	D		PICTET CH-GLOBAL EQUITIES	100.718
262	D		PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	698.533
271	D		PICTET-EUROPE INDEX	1.908.047
1.023	D		PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	297.302

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.022	D		PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	1.098.691
807	D		PINEBRIDGE FUND SERIES	293.246
1.390	D		PINEBRIDGE GLOBAL DYNAMIC ABSOLUTE RETURN FUND	24.598
1.339	D		PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	80.035
1.134	D		PINEBRIDGE GLOBAL FUNDS	358.720
687	D		PIONEER ASSET MANAGEMENT SA	400.000
688	D		PIONEER ASSET MANAGEMENT SA	7.989.747
689	D		PIONEER ASSET MANAGEMENT SA	468.070
686	D		PIONEER FUNDS-ITALIAN EQUITY	948.607
655	D		PIONEER INVESTMENT MANAGEMENT	1.063.120
692	D		PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	2.910.550
685	D		PIONEER STRATEGY FUND-EURO EQU	443.527
690	D		PIONEER STRUCTURED SOLUT FUND	1.346.570
1.920	D		PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	6.394
1.964	D		PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	409.837
1.849	D		POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	258.909
1.449	D		POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	46.100
1.747	D		POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	147.990
1.716	D		POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	3.831
1.808	D		POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	34.358
1.695	D		POWERSHARES GLOBAL FUNDS IRELAND PLC	16.531
1.682	D		POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	7.284
1.683	D		POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	76.276
1.684	D		POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	19.064
2.090	D		PREDIQUANT A2 - DIVIDENDES EURO	1.813.255
2.091	D		PREDIQUANT A2 ACTIONS EUROPE	1.522.716
1.592	D		PREMIER OPTIMUM INCOME FUND A SUB-FUND OF PREMIER FUNDS	609.253
1.542	D		PRESBYTERIAN CHURCH (USA) FOUNDATION	21.241
1.696	D		PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	539.178
1.746	D		PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	974.628
1.711	D		PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	80.017
1.692	D		PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	377.060
1.698	D		PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	455.137
1.651	D		PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	7.259.117
1.802	D		PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	2.316
886	D		PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	526.723
1.701	D		PRINCIPAL GLOBAL INVESTORS FUNDS	258.432

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.661	D		PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	101.013
1.024	D		PRINCIPAL LIFE INSURANCE COMPANY	2.852.601
778	D		PRINCIPAL MPF EUROPEAN EQUITY FUND	168.716
744	D		PRINCIPAL TRUST COMPANY (ASIA LIMITED)	463.212
1.658	D		PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	357.272
543	D		PROSHARES HEDGED FTSE EUROPE ETF	19.872
541	D		PROVEDA GLOBAL EQUITY, LP	3.936
1.164	D		PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	417.984
1.669	D		PRUDENTIAL SECTOR FUNDS INC. - PRUDENTIAL UTILITY FUND	11.920.855
1.736	D		PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	251.616
1.673	D		PS FTSE RAFI DEVEL MAR EXUS PORT	1.003.873
691	D		PSF-DIV TARGET INC 112021	29.800
1.918	D		PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	258.476
1.616	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.877.209
1.897	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	550.744
1.901	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.140.640
1.902	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.134.873
414	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	3.599.080
1.946	D		PUBLIC SECTOR PENSION INVESTMENT BOARD	1.245.185
849	D		PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	178.878
850	D		PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	73.174
860	D		PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	10.731
848	D		PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	286.596
846	D		PUTNAM DYNAMIC RISK ALLOCATION FUND	23.609
854	D		PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	32.626
855	D		PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	6.268
857	D		PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	18.066
853	D		PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	57.613
856	D		PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	6.108
845	D		PUTNAM RETIREMENT INCOME FUND LIFESTYLE 2	856
851	D		PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3	3.631
811	D		PUTNAM SELECT GLOBAL EQUITY FUND LP	819
858	D		PUTNAM TOTAL RETURN FUND, LLC	10.707
852	D		PUTNAM TOTAL RETURN TRUST	51.833
847	D		PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	13.916
1.026	D		PUTNAM WORLD TRUST	31.604
1.489	D		PYRAMIS GLOBAL EX U.S.INDEX FUND LP	480.562
1.505	D		PZENA INTERNATIONAL VALUE SERVICE	16.859
36	D		PZENA VALUE FUNDS PL	549.313

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.423	D		PZENA VALUE GROUP TRUST	371.475
1.424	D		PZENA VALUE GROUP TRUST	618.375
1.503	D		PZENA VALUE TRUST	181.495
346	D		QANTAS SUPERANNUATION PLAN	97.302
1.523	D		QIC INTERNATIONAL EQUITIES FUND	47.785
1.833	D		QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	6.976
1.524	D		QUEENSLAND INVESTMENT TRUST NO 2	110.084
329	D		QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	467.607
2.034	D		QUERCUS	811.613
484	D		RAGS-FUNDMASTER	95.386
261	D		RAIFFEISEN INDEX FONDS	141.310
1.507	D		RAMI PARTNERS, LLC	34.033
1.727	D		RAYMOND JAMES FINANCIAL INC	2.816
1.922	D		RAYTHEON MASTER PENSION TRUST .	285.476
278	D		RBC DEXIA MACQUARIE FD SOLUTIONS	225.960
586	D		RBC QUANT EAFE EQUITY LEADERS ETF	7.200
587	D		RBC QUBE GLOBAL EQUITY FUND	112.400
1.871	D		RE GINNA QUALIFIED DECOMMISSIONING TRUST	30.600
634	D		REASSURE LIMITED	293.236
1.621	D		REBUS GROUP PENSION SCHEME	588.799
1.470	D		RED LIFE REINSURANCE SERVICES LIMITED AGREEMENT	248.600
2.004	D		REEVE COURT GENERAL PARTNER	6.940
590	D		REG RETR EMPL MANUELS VILLE MONTREAL	37.642
629	D		REGARD ACTIONS DEVELOPPEMENT DURABLE	350.000
628	D		REGARD ACTIONS EURO	1.337.292
632	D		REGARD POSITIF ACTIONS	350.000
591	D		REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	164.378
1.791	D		REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	8.676
1.977	D		RENAISSANCE GLOBAL VALUE FUND	39.673
380	D		RETIREMENT BENEFITS FUND BOARD	490.300
1.903	D		RETIREMENT BENEFITS INVESTMENT FUND	35.989
391	D		RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	146.780
534	D		RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	44.283
2.030	D		REUNICA CAAM ACTIONS	967.435
2.095	D		REUNICA CPR ACTIONS	489.296
2.093	D		REUNICA EQUILIBRE ACTIONS ZONE EURO	211.136
1.765	D		REVENUESHARES GLOBAL GROWTH FUND	8.266
410	D		REYNOLDS AMERICAN DEFINED BENEFIT MASTER	396.800
874	D		RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	28.440
2.008	D		RIVER PARTNERS GLOBAL EQUITY	7.810
277	D		ROBECO CAPITAL GROWTH FUNDS	1.785.229
808	D		ROBECO INSTITUTIONAL VALUE EQUITY FUND FISCHER BEDRIJVEN	497.679
759	D		ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	143.309
337	D		ROCKEFELLER & CO., INC	334.279
1.764	D		ROCKEFELLER BROTHERS FUND INC.	105.700
1.125	D		ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	7.747

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
604	D		ROYAL BANK OF CANADA CARIBBEAN CORPORATI	12.452
1.184	D		RP RENDITE PLUS	135.245
1.426	D		RR DONNELLEY SAVINGS PLAN TRUST	113.830
1.108	D		RS GLOBAL FUND	55.345
898	D		RS INTERNATIONAL GROWTH FUND	52.202
897	D		RS INTERNATIONAL VIP SERIES	345.174
500	D		RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	550.479
1.471	D		RUM CAY LP	18.747
980	D		RUSSELL COMMON CONTRACTUAL FUND	42.299
1.258	D		RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	51.885
1.269	D		RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	132.712
1.819	D		RUSSELL GLOBAL EQUITY FUND .	64.800
1.821	D		RUSSELL GLOBAL EQUITY POOL	23.600
1.385	D		RUSSELL GLOBAL OPPORTUNITIES FUND	983.659
1.927	D		RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	133.718
1.926	D		RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	469.400
1.384	D		RUSSELL INTERNATIONAL SHARES FUND	203.628
1.388	D		RUSSELL INTERNATIONAL SHARES TRACKER FUND	226.522
919	D		RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	3.035.757
920	D		RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	1.154.698
1.274	D		RUSSELL INVESTMENT COMPANY II PLC	983.675
972	D		RUSSELL INVESTMENT COMPANY IV PLC	323.376
970	D		RUSSELL INVESTMENT COMPANY PLC	1.517.871
944	D		RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	484.276
945	D		RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	553.168
1.298	D		RUSSELL INVESTMENT FUNDS NON-U.S. FUND	392.875
994	D		RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	105.450
1.818	D		RUSSELL OVERSEAS EQUITY FUND .	151.300
1.820	D		RUSSELL OVERSEAS EQUITY POOL .	143.800
878	D		RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	3.279.488
1.309	D		SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	708.200
96	D		SAINT MARTIN 2	458.458
1.972	D		SALVATION ARMY A CALIFORNIA CORPORATION	112.300
1.546	D		SAMFORD UNIVERSITY	5.532
1.574	D		SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	845.300
1.516	D		SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	155.090
840	D		SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	73.240
56	D		SANLAM UNIVERSAL FUNDS PLC	87.560
1.921	D		SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	80.046
1.650	D		SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	224.927

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
328	D		SAS TRUSTEE CORPORATION	889.374
408	D		SBC MASTER PENSION TRUST	416.558
402	D		SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	348.829
766	D		SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	820.428
492	D		SCHRODER DIVERSIFIED GROWTH FUND	401.263
554	D		SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L	7.124
286	D		SCHRODER INTERNATIONAL SELECTION FUND	9.309.417
547	D		SCHRODER OPERS GLOBAL ALLOCATION PORTFOL	16.042
480	D		SCHRODER RELIANCE MUTUAL BALANCED FUND	14.803
493	D		SCHRODERS DYNAMIC MULTI ASSET FUND	12.142
50	D		SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	1.549.400
839	D		SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	1.096.944
838	D		SCHWAB INTERNATIONAL EQUITY ETF	2.288.116
12	D		SCHWAB INTERNATIONAL INDEX FUND	582.392
249	D		SCORE SAINT NICOLAS	5.000
11	D		SCOTIA GLOBAL DIVIDEND FUND	638.900
622	D		SCOTTISH MUTUAL EUROPEAN UNIT TRUST	262.486
1.378	D		SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.576.199
1.347	D		SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	2.624.897
1.345	D		SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	1.461.428
764	D		SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	428.260
781	D		SDA INTERNATIONAL EQUITY INDEX FUND	165.468
2.020	D		SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	44.216
977	D		SEASONS SERIES TRUST ASSET ALLOCATION: DIVERSIFIED GROWTH PTF	18.052
978	D		SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	135.949
38	D		SEI INSTITUTIONAL INTERN TRUST INTERNATI	187.377
52	D		SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	50.173
584	D		SELECT INCOME ADVANTAGE MANAGED TRUST	486.500
1.192	D		SELECT INDEX SERIES	403.386
572	D		SELECT INTERNATIONAL EQUITY MANAGED FUND	156.000
1.932	D		SEMPRA ENERGY PENSION MASTER TRUST	273.928
1.508	D		SENTINEL INTERNATIONAL FUND	13.528
1.509	D		SENTINEL INTERNATIONAL TRUST	60.724
1.694	D		SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	5.978.104
679	D		SG ACTIONS EURO SELECTION	2.982.275
675	D		SG ACTIONS EURO VALUE	1.156.707
676	D		SG ACTIONS EUROPE	408.966
668	D		SG ACTIONS EUROPE MULTIGESTION	59.643
664	D		SG ACTIONS EUROPE SELECTION	407.498
677	D		SG ACTIONS MONDE	22.443
678	D		SG ACTONS EUROPE LARGE CAP	207.603
656	D		SG DIVERSIFIE ISR	133.900

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.750	D		SHARON D LUND RESIDUAL TRUST	4.379
1.933	D		SHELL PENSION TRUST .	376.480
1.934	D		SHELL PENSION TRUST .	234.106
427	D		SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	1.560.477
297	D		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	93.891
299	D		SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	594.835
298	D		SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	18.634
1.888	D		SHERIFFS PENSION AND RELIEF FUND	101.101
76	D		SHINHAN BNPP BONJOUR EUROPE DIV. EQUITY INVEST. TRUST NO.2	29.183
275	D		SHINKO GLOBAL EQUITY INDEX MOTHER FUND	19.095
1.462	D		SHY, LLC	36.206
2.116	D		SICAV AMUNDI ACTIONS EURO ISR	95.213
2.115	D		SICAV AMUNDI SELECT EUROPE	794.724
90	D		SICAV CCR OPPRT MONDE 10	20.646
2.141	D		SICAV EURO CAPITAL DURABLE	704.500
2.144	D		SICAV MONDE GAN	62.821
2.162	D		SICAV NEUFLIZE EUROPE	260.000
2.074	D		SICAV PREPAR-CROISSANCE	363.364
580	D		SIGNATURE CANADIAN BALANCED FUND	436.600
598	D		SIGNATURE DIVERSIFIED YIELD FUND 2	623.554
575	D		SIGNATURE DIVERSIFIED YIELD II FUND	911.600
581	D		SIGNATURE DIVIDEND FUND	935.300
585	D		SIGNATURE GLOBAL DIVIDEND FUND	1.063.300
576	D		SIGNATURE GLOBAL INCOME AND GROWTH FUND	1.787.600
602	D		SIGNATURE HIGH INCOME FUND	3.782.900
574	D		SIGNATURE INCOME E GROWTH FUND	1.331.700
579	D		SIGNATURE INTERNATIONAL FUND	58.100
583	D		SIGNATURE SELECT CANADIAN FUND	885.700
567	D		SIGNATURE SELECT GLOBAL FUND	123.500
1.433	D		SILVER GROWTH FUND, LP	6.992
1.510	D		SIM GLOBAL BALANCED TRUST.	2.166
288	D		SINGLE SELECT PLATFORM	1.100.000
1.122	D		SIR DAVID TRENCH FUND FOR RECREATION	19.258
577	D		SKYLON GROWTH & INCOME TRUST	12.300
1.676	D		SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATT TRACEY KILLOR	334.339
1.662	D		SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	379.268
754	D		SLIC - EUROPEAN EQUITY GROWTH FUND	693.610
773	D		SLIC - EUROPEAN EQUITY INCOME FUND	11.953.950
755	D		SLIC - GLOBAL ADVANTAGE FUND	366.000
216	D		SLW OFF BRIDGE FD	96.374
213	D		SLW OFF DIV ASSETS	22.572
215	D		SLW OFF GL EQ FD	80.884
214	D		SLW OFF GLOBAL BAL	10.012
1.931	D		SMITHFIELDS FOODS MASTER TRUST	166.371
935	D		SOJECCI II LTEE	71.600
428	D		SOMERSET COUNTY COUNCIL PENSION FUND	207.955

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
10	D		SONDERVERMOEGEN MI-FONDS F22 Z.HD. METZLER INVESTMENT GMBH	171.375
1.925	D		SOUTH CAROLINA RETIREMENT SYSTEMS GROUPTRUST	564
1.877	D		SOUTH DAKOTA RETIREMENT SYSTEM	3.726.066
610	D		SOUTH YORKSHIRE PENSIONS AUTHORITY	1.065.000
1.000	D		SPDR CLARION GLOBAL INFRASTRUCTURE AND MLP PORTFOLIO	52.206
1.314	D		SPDR DJ EURO STOXX 50 ETF	12.050.402
2.166	D		SPDR EUROPE PUBLIC LIMITED COMPANY	166.808
1.301	D		SPDR MSCI ACWI EX-US ETF	331.869
989	D		SPDR MSCI ACWI IMI ETF	7.551
990	D		SPDR MSCI EAFE QUALITY MIX ETF	1.946
991	D		SPDR MSCI WORLD QUALITY MIX ETF	939
881	D		SPDR MSCI WORLD QUALITY MIX FUND	1.302
1.302	D		SPDR S&P GLOBAL INFRASTRUCTURE ETF	297.556
1.303	D		SPDR S&P WORLD (EX-US) ETF	333.366
1.304	D		SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	342.564
1.382	D		SPDR S+P WORLD EX AUSTRALIA FUND	28.022
1.166	D		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	30.264.717
1.172	D		SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	420.629
1.167	D		SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	30.775
1.170	D		SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	227.179
1.379	D		SSGA GLOBAL INDEX PLUS TRUST	287.476
1.391	D		SSGA GLOBAL MANAGED VOLATILITY ALPHA DSH TRUST	18.670
1.625	D		SSGA GROSS ROLL UP UNIT TRUST	132.715
1.168	D		SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	82.844
1.380	D		SSGA INTERNATIONAL EQUITIES INDEX TRUST	359.204
1.117	D		SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	164.359
1.311	D		SSGA MSCI EAFE INDEX FUND	298.855
1.171	D		SSGA MSCI EAFE UTILITIES INDEX NON-LENDING COMMON TRUST FUND	34.805
1.173	D		SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	529.448
1.169	D		SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	204.249
1.120	D		SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	687.585
1.121	D		SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.071.845
1.312	D		SSGA UTILITIES INDEX EQUITY FUND	6.844
1.990	D		ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	120.157
1.544	D		ST. JOSEPH HEALTH SYSTEM	25.695
1.982	D		ST. SPOORWEGPFDS MANDAAT BLACKROCK	111.993
1.608	D		STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	311.721
1.356	D		STAGECOACH GROUP PENSION SCHEME	526.000
791	D		STANDARD LIFE ASSURANCE LIMITED	1.484.714
592	D		STANDARD LIFE INTERNATIONAL EQUITY FUND	314.374
752	D		STANDARD LIFE INVESTMENT LIMITED	21.690.446

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.672	D		STANDARD LIFE INVESTMENTS GLOBAL SICAV	5.537.531
796	D		STANDARD LIFE WEALTH ACER FUND CITIBANK INTERNATIONAL PLC	73.938
1.573	D		STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	227.600
1.726	D		STANLIB FUNDS LIMITED STANDARD BANK HOUSE	164.780
2	D		STAR FUND	6.000.000
1.293	D		STATE BOSTON RETIREMENT SYSTEM	434.518
961	D		STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	142.938
822	D		STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	161.510
1.286	D		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	279.822
1.297	D		STATE OF MINNESOTA	872.998
1.010	D		STATE OF NEW JERSEY COMMON PENSION FUND D	4.475.168
1.876	D		STATE OF SOUTH DAKOTA .	516.153
1.935	D		STATE OF WISCONSIN INVESTMENT BOARD	474.101
1.936	D		STATE OF WISCONSIN INVESTMENT BOARD	849.600
1.937	D		STATE OF WISCONSIN INVESTMENT BOARD	307.500
1.938	D		STATE OF WISCONSIN INVESTMENT BOARD	2.726.749
1.939	D		STATE OF WISCONSIN INVESTMENT BOARD	1
1.940	D		STATE OF WISCONSIN INVESTMENT BOARD	5.614.468
1.941	D		STATE OF WISCONSIN INVESTMENT BOARD	1
518	D		STATE OF WYOMING	352.185
1.393	D		STATE PUBLIC SECTOR SUPERANNUATION SCHEME	60.578
1.394	D		STATE PUBLIC SECTOR SUPERANNUATION SCHEME	511.613
1.395	D		STATE PUBLIC SECTOR SUPERANNUATION SCHEME	31.030
1.396	D		STATE PUBLIC SECTOR SUPERANNUATION SCHEME	134.337
1.179	D		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	5.737.862
981	D		STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	47.244
982	D		STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	521.804
1.119	D		STATE STREET IRELAND UNIT TRUST	1.964.288
1.346	D		STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	357.048
330	D		STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	231.150
771	D		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	7.852.779
1.461	D		STATES OF JERSEY COMMON INVESTMENT FUND	57.300
248	D		STAUBLI 50 50 CREDIT MUTUEL FCPE	10.000
247	D		STAUBLI 80 20 CREDIT MUTUEL FCPE	10.000
1.971	D		STEWARDSHIP FOUNDATION	3.049
1.987	D		STG BEDRIJFSTAKPFDS V H	69.223
1.988	D		STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	1.118.733
1.979	D		STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	520.416
1.985	D		STG PFDS ACHMEA MANDAAT BLACKROCK	349.585
1.981	D		STG PFDS AHOLD	330.516
1.978	D		STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	51.257
1.980	D		STG PFDS V.D. GRAFISCHE	2.017.599
78	D		STICHT BEDRIJ MEDIA PNO	227.300
1.815	D		STICHTING ACHMEA GLOBAL EQUITY	48.296
423	D		STICHTING ALGEMEEN PENSIOENFONDS PROVISU	27.735

Elenco Interventi (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare				Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente			
497	D	STICHTING ASR BEWAARDER			989.998
1.635	D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG			1.937.700
1.631	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW			93.503
1.785	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF			903.425
1.632	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS			265.800
1.780	D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS			407.217
1.989	D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS			222.888
1.636	D	STICHTING DELA DEPOSITARY AND MANAGEMENT			1.245.251
1.633	D	STICHTING DOUWE EGBERTS PENSIOENFONDS			234.537
1.363	D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE			885.097
1.599	D	STICHTING HEINEKEN PENSIOENFONDS			1.215.215
1.566	D	STICHTING INSTITUUT GAK			62.870
749	D	STICHTING MN SERVICES AANDELENFONDS EUROPA			641.119
776	D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND			125.827
1.603	D	STICHTING PENSIOENFONDS APF			140.756
1.634	D	STICHTING PENSIOENFONDS CAMPINA			61.529
1.986	D	STICHTING PENSIOENFONDS CARIBISCH			86.549
1.807	D	STICHTING PENSIOENFONDS HORECA & CATERING			643.871
1.607	D	STICHTING PENSIOENFONDS IBM NEDERLAND			73.258
1.637	D	STICHTING PENSIOENFONDS ING			1.115.892
354	D	STICHTING PENSIOENFONDS MEDISCH SPECIALI			38.433
735	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK			2.745.023
736	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK ATTN ETSKE VISSER			369.318
1.983	D	STICHTING PENSIOENFONDS OPENBAAR VERVOER			48.167
1.600	D	STICHTING PENSIOENFONDS SAGITTARIUS			265.001
2.103	D	STICHTING PENSIOENFONDS UWV			751.016
1.769	D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.			2.897.770
1.609	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)			4.118.374
1.703	D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV			92.245
798	D	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN			85.522
775	D	STICHTING PGGM DEPOSITARY			9.207.652
1.368	D	STICHTING PHILIPS PENSIOENFONDS			2.316.741
1.786	D	STICHTING RABOBANK PENSIOENFONDS			588.301
422	D	STICHTING SHELL PENSIOENFONDS			1.764.918
1.364	D	STICHTING TRUST F AND C UNHEDGE			295.853
887	D	STRATEGIC ACTIVE TRADING FUNDS PLC			8.395
1.472	D	STRATEGIC INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUST			80.212
975	D	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO			446.209
976	D	SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO			216.379
1.398	D	SUNSUPER SUPERANNUATION FUND			995.678
381	D	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA			290.000

Elenco Interventi (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare		Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
361	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	40.655
650	D	SWISS NATIONAL BANK	46.247.692
395	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	261.857
284	D	T. ROWE PRICE FUNDS SICAV	13.189
959	D	TANGERINE BALANCED GROWTH PORTFOLIO	62.607
957	D	TANGERINE BALANCED INCOME PORTFOLIO	14.828
958	D	TANGERINE BALANCED PORTFOLIO	76.235
960	D	TANGERINE EQUITY GROWTH PORTFOLIO	35.461
938	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	40.911
1.942	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.523.585
1.944	D	TD EUROPEAN INDEX FUND .	52.624
1.128	D	TEACHER RETIREMENT SYSTEM OF TEXAS	16.849.858
1.891	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	718.801
823	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.246.496
1.575	D	TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	459.281
1.952	D	TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST	33.096
1.665	D	TELSTRA SUPERANNUATION SCHEME	426.377
1.644	D	TELSTRA SUPERANNUATION SCHEME LEVEL 3	1.129.925
1.127	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	2.564.914
1.947	D	TEXAS EDUCATION AGENCY .	1.870.154
429	D	TFL PENSION FUND	1.956.106
63	D	THE ADVISORS' INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	133.955
873	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	186.472
872	D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	434.878
1.402	D	THE AVI CHAI FOUNDATION	12.000
1.814	D	THE BANK OF KOREA	2.195.182
352	D	THE BARCLAYS BANK UK RETIREMENT FUND	420.396
1.476	D	THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	93.190
373	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	463.036
571	D	THE BOMBARDIER TRUST (UK)	514.623
1.491	D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	18.688
1.839	D	THE CANADA LIFE ASSURANCE COMPANY	52.159
1.841	D	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	30.118
1.668	D	THE CARDINAL FUND	31.192
1.836	D	THE CLEVELAND CLINIC FOUNDATION	128.564
1.561	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	820.000
1.851	D	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	106.920
1.532	D	THE DYSON FOUNDATION	7.013
940	D	THE GABELLI DIVIDEND & INCOME TRUST	230.000
941	D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	74.000
1.760	D	THE GABELLI UTILITY TRUST	300.000
1.945	D	THE GEORGE WASHINGTON UNIVERSITY	33.038
1.492	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	7.088

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.671	D		THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	1.037
1.870	D		THE GREAT-WEST LIFE ASSURANCE COMPANY	45.491
1.873	D		THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	3.957
371	D		THE INCOME FUND OF AMERICA INC	50.250.000
1.494	D		THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	15.670
630	D		THE JUPITER GLOBAL FUND SICAV	1.808.787
1.880	D		THE MANUFACTURERS LIFE INSURANCE COMPANY	368.110
903	D		THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	750
514	D		THE MASTER TRUST BANK OF JAPAN	39.155
13	D		THE MASTER TRUST BANK OF JAPAN LTD	60.000
23	D		THE MASTER TRUST BANK OF JAPAN LTD	54.678
24	D		THE MASTER TRUST BANK OF JAPAN LTD	5.274
25	D		THE MASTER TRUST BANK OF JAPAN LTD	21.825
29	D		THE MASTER TRUST BANK OF JAPAN LTD	5.000
33	D		THE MASTER TRUST BANK OF JAPAN LTD	166.306
37	D		THE MASTER TRUST BANK OF JAPAN LTD	13.587
41	D		THE MASTER TRUST BANK OF JAPAN LTD	2.812
43	D		THE MASTER TRUST BANK OF JAPAN LTD	21.151
45	D		THE MASTER TRUST BANK OF JAPAN LTD	175.793
57	D		THE MASTER TRUST BANK OF JAPAN LTD	99.813
61	D		THE MASTER TRUST BANK OF JAPAN LTD	75.000
415	D		THE MASTER TRUST BANK OF JAPAN LTD	8.253.268
416	D		THE MASTER TRUST BANK OF JAPAN LTD	8.242.277
433	D		THE MASTER TRUST BANK OF JAPAN LTD	8.167.997
494	D		THE MASTER TRUST BANK OF JAPAN LTD	41.375
417	D		THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	8.215.617
430	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	8.152.366
880	D		THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	141.977
913	D		THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	3.338
904	D		THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	52.500
2.002	D		THE MEDICAL CENTRE INSURANCE COMPANY LTD.	18.599
606	D		THE METHODIST CHURCH IN IRELAND EQ FUND	58.400
818	D		THE METHODIST HOSPITAL	113.100
742	D		THE NOMURA TRUST AND BANKING CO LTD	615.039
767	D		THE NOMURA TRUST AND BANKING CO LTD	145.874
768	D		THE NOMURA TRUST AND BANKING CO LTD	5.990
1.477	D		THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	2.230.925
2.024	D		THE PASSIVE GLOBAL SHARE TRUST	525.605
594	D		THE PENS PL OF THE UNITED CHURCH OF CAN	167.800
589	D		THE PHASE INVESTMENT FUND	65.696
995	D		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	534.221
1.660	D		THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	11.498
1.659	D		THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	302.800
927	D		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	4.074.433

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
816	D		THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	104.274
1.744	D		THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	2.990.925
1.359	D		THE ROYAL BOROUGH OF GREENWICH PENSION FUND	67.372
1.857	D		THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	46.124
1.848	D		THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.751.964
859	D		THE STATE OF NEVADA	27.274
1.712	D		THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOTFOLIO	638.900
1.340	D		THE TRUSTEES OF BP PENSION FUND	2.584.271
1.372	D		THE TRUSTEES OF CHEVRON UK PENSION PLAN	139.942
1.349	D		THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	227.857
1.605	D		THE TRUSTEES OF JAGUAR PENSION PLAN	180.187
1.606	D		THE TRUSTEES OF MICHELIN PENSION & LIFE ASSURANCE PLAN	64.695
1.375	D		THE TRUSTEES OF SAL PENSION SCHEME	55.053
1.596	D		THE TRUSTEES OF THE BT PENSION SCHEME	534.755
1.547	D		THE TRUSTEES OF THE HENRY SMITH CHARITY	236.462
1.366	D		THE TRUSTEES OF THE KELLOGG BROWN AND ROOT (UK) LTD PENSION PL	112.700
1.370	D		THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	44.075
753	D		THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	769.744
1.604	D		THE TRUSTESS OF IBM PENSION PLAN	294.693
1.307	D		THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	11.691
1.028	D		THE UNIVERSITY OF HONG KONG	16.129
912	D		THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	54.858
1.148	D		THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	117.878
1.250	D		THRIFT SAVINGS PLAN	19.047.282
1.473	D		THYSSEN GLOBAL INVESTMENTS CORP	33.531
1.291	D		TIA-CREF INTERNATIONAL EQUITY INDEX FUND	3.612.696
643	D		TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	33.500
1.948	D		TORSTAR MASTER TRUST FUND .	199.543
1.443	D		TOWERS WATSON PENSION SCHEME	40.000
817	D		TOWERS WATSON U.S. PENSION PLAN TRUST	194.875
905	D		TOYOTA MOTOR PENSION FUND	158.392
743	D		TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD	14.475
730	D		TRADELINK MASTER FUND LP	8.733
727	D		TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC	14.121
955	D		TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	31.105
964	D		TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	276.285
954	D		TRANSAMERICA FEDERATED MARKET OPPORTUNITY VP	91.533
1.357	D		TRANSNET RETIREMENT FUND	293.301
1.358	D		TRANSPORT PENSION FUND	64.400

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.899	D		TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	2.072.554
1.548	D		TRINITY COLLEGE CAMBRIDGE	46.882
648	D		TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	266.103
697	D		TRUST AND CUSTODY SER BANK LTD	137.498
505	D		TRUST AND CUSTODY SERVICED BANK LIMITED	1.251.930
647	D		TRUST E CUSTODY SERVICES BANK LTD	1.473.509
815	D		TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	47.172
1.406	D		TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO	55.100
1.371	D		TRUSTEES OF ROYAL INSURANCE GROUP PENSION SCHEME	17.198
1.624	D		TT INTERNATIONAL FUNDS PLC	1.999.341
706	D		TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC	4.575.900
707	D		TWO SIGMA EQUITY PORTFOLIO, LLC	4.220.162
1.549	D		TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	71.000
1.431	D		TYCO ELECTRONICS RETIREMENT SAVINGS AND INVESTMENT PLAN	42.575
1.610	D		TYNE AND WEAR PENSION FUND	788.913
1.892	D		U.S. AND INTERNATIONAL SPECIALTY CLASS	4.446
923	D		UAW RETIREE MEDICAL BENEFITS TRUST	3.520.172
1.143	D		UBS (IRL) ETF PLC	64.337
785	D		UBS (LUX) KEY SELECTION SICAV 2	65.703
784	D		UBS (LUX) SICAV 1	9.755
729	D		UBS (LUX) STRATEGY XTRA SICAV	1.204
368	D		UBS (US) GROUP TRUST	194.989
694	D		UBS CAY GL GROWTH INC SER TRUS	14.326
1.193	D		UBS ETF	18.715
1.194	D		UBS ETF	13.804
1.196	D		UBS ETF	4.212.683
1.197	D		UBS ETF	207.188
1.198	D		UBS ETF	753.665
1.199	D		UBS ETF	228.836
1.200	D		UBS ETF	101.288
1.201	D		UBS ETF	54.841
1.202	D		UBS ETF	918.314
1.203	D		UBS ETF	3.323.885
1.204	D		UBS ETF	1.602.650
1.195	D		UBS ETF-UBS-ETF DJ EURO STOXX 50	2.355.605
559	D		UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	139.574
726	D		UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.562.779
782	D		UBS FUND MANAGEMENT (LUXEMBOURG) SA	55.703
333	D		UBS GLOBAL ASSET MANAGEMENT LIFE LTD	2.122.779
1.670	D		UBS GLOBAL SELECT SHARE FUND	36.557
788	D		UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	25.469
789	D		UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	31.661
1.400	D		UBS IQ MSCI EUROPE ETHICAL ETF	4.846
1.399	D		UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	4.334
787	D		UBS MULTI MANAGER ACCESS EMU EQUITIES	149.108
666	D		UF 6 A ACT	150.000

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.883	D		UFCW CONSOLIDATED PENSION FUND	16.508
77	D		UFG SARASIN ACTIONS EURO FLEXIBLE	885.000
486	D		UKA-FONDS	120.000
1.959	D		UMC BENEFIT BOARD, INC	154.871
237	D		UNION EUROPE VALUE	645.539
711	D		UNION INVESTMENT LUXEMBOURG SA	2.436.900
1	D		UNION INVESTMENT PRIVATFONDS GMBH	5.900
1.422	D		UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	191.672
1.576	D		UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	491.700
1.699	D		UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	982.373
232	D		UNISUPER	655.676
1.960	D		UNISYS MASTER TRUST	564.438
1.482	D		UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	231.015
1.954	D		UNITED CHURCH FUNDS INC	139.600
562	D		UNITED ENHANCED INCOME POOL	162.755
758	D		UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	70.200
1.480	D		UNITED NATIONS JOINT STAFF PENSION FUND	7.274.337
1.619	D		UNITED SERVICES AUTOMOBILE ASSOCIATION	616.800
1.961	D		UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	83.207
911	D		UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	485.508
2.056	D		UNIVERS CNP 1	514.101
203	D		UNIVERSAL INVEST BAYVK A1 FONDS	1.452.600
1.754	D		UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	42.740
279	D		UNIVERSE THE CMI GLOBAL NETWORK FUND	106.853
426	D		UNIVERSITIES SUPERANNUATION SCHEME	17.799.691
1.953	D		UNIVERSITY OF COLORADO FOUNDATION	99.900
1.958	D		UNIVERSITY OF GUELPH	50.700
1.957	D		UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	134.900
340	D		UNIVERSITY OF HONG KONG STAFF TERMINAL B	9.021
1.144	D		UNIVERSITY OF WASHINGTON	229.984
1.640	D		UNIVEST	1.588.161
1.956	D		UPS GROUP TRUST	245.852
553	D		URS CORPORATION 401K RETIREMENT PLAN 600	42.145
844	D		US RETIREMENT TRUST	82.995
1.456	D		USAA CASUALTY INSURANCE COMPANY	1.537.100
1.457	D		USAA GENERAL INDEMNITY COMPANY	466.900
870	D		USAA GLOBAL EQUITY INCOME FUND	110.400
1.577	D		UTAH STATE RETIREMENT SYSTEMS	967.194
1.294	D		VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	536.508
243	D		VALORATIONS	40.000
1.504	D		VALUEQUEST PARTNERS LLC	60.486
1.579	D		VAN ANDEL INSTITUTE	111.327
18	D		VANGUARD DEVELOPED MARKETS INDEX FUND	26.782.569
17	D		VANGUARD EUROPEAN STOCK INDEX FUND	15.894.643
434	D		VANGUARD FID COMPANY EUROPEAN STOCK INDE	421.813
39	D		VANGUARD FTSE ALL-WORLD EX US INDEX FUND	9.377.048

Elenco Interventi (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.145	D		VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	5.070
1.146	D		VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	11.148
48	D		VANGUARD FUNDS PLC	998.417
370	D		VANGUARD INTERNATIONAL SHARE INDEX FUND	2.111.679
1.376	D		VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	733.085
1.377	D		VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.684.891
292	D		VANGUARD INVESTMENT SERIES, PLC	12.784.959
1.147	D		VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	47.643
431	D		VANGUARD TOTAL INTERNATIONAL STOCK INDEX	66.369.127
34	D		VANGUARD TOTAL WORLD STOCK INDEX FUND	1.364.226
406	D		VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	246.787
425	D		VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	370.275
2.022	D		VEBA PARTNERSHIP N LP .	125.005
2.023	D		VEBA PARTNERSHIP N LP .	60.607
1.629	D		VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	432.226
1.628	D		VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	698.859
1.653	D		VICTORIAN SUPERANNUATION FUND	1.103.812
806	D		VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	43.964
772	D		VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	171.498
1.740	D		VIDENT INTERNATIONAL INDEX FUND	180.487
2.084	D		VILLIERS ALTO	145.193
1.967	D		VIRGINIA RETIREMENT SYSTEM .	1
1.968	D		VIRGINIA RETIREMENT SYSTEM .	550.744
1.429	D		VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	24.960
1.688	D		VOYA EURO STOXX 50INDEX PORTFOLIO	1.298.845
1.681	D		VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	1.276.360
1.679	D		VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	128.914
1.690	D		VOYA INTERNATIONAL INDEX PORTFOLIO	757.724
1.155	D		WASHINGTON STATE INVESTMENT BOARD	2.912.503
54	D		WELL TRCO NA MULTI. COLLECT. INV FUND	7.621
53	D		WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	63.716
1.969	D		WELLPOINT MASTER TRUST	96.567
1.150	D		WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	48.100
836	D		WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND	4.000.000
835	D		WELLS FARGO ADVANTAGE UTILITIES AND HIGH INCOME FUND	400.000
1.693	D		WELLS FARGO AND COMPANY CASH BALANCE PLAN	134.438
1.643	D		WELLS FARGO BANK MINNESOTA NA	750
1.149	D		WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	173.815
1.152	D		WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	688.400

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.151	D		WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	620.103
611	D		WEST MIDLANDS METROPOLITAN AUTHORITI	1.512.000
1.970	D		WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	1.765.600
612	D		WEST YORKSHIRE PENSION FUND	1.216.000
1.601	D		WHEELS COMMON INVESTMENT FUND	136.281
1.602	D		WHEELS COMMON INVESTMENT FUND	131.211
1.618	D		WHITBREAD GROUP PENSION FUND	231.004
221	D		WHOLESALE GLOBAL EQUITY INDEX FUND	45.416
231	D		WHOLESALE UNIT TRUST GLOBAL SHARES F 3	51.402
230	D		WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	153.475
825	D		WILLIAM BEAUMONT HOSPITAL	22.320
824	D		WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	36.532
1.795	D		WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	104.200
1.458	D		WILSHIRE INTERNATIONAL EQUITY FUND	6.843
1.156	D		WISDOMTREE DEFA EQUITY INCOME FUND	333.263
1.157	D		WISDOMTREE DEFA FUND	412.827
1.158	D		WISDOMTREE GLOBAL EQUITY INCOME FUND	41.502
1.162	D		WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	4.232
1.160	D		WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	43.198
1.161	D		WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	2.990
1.159	D		WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	334.670
132	D		WITAN INVESTMENT TRUST PLC	671.125
1.678	D		WM POOL EQUITIES TRUST NO 20	874.350
1.713	D		WM POOL EQUITIES TRUST NO. 40	8.656
1.800	D		WM POOL-EQUITIES TRUST NO. 75	179.133
1.261	D		WORLD ALPHA TILTS NON-LENDABLE FUND B	1.517
1.316	D		WORLD INDEX OLU SECURITIES LENDING COMMON TRUST FUND	111.006
715	D		WORLDWIDE TRANSACTIONS LIMITED	101.256
1.153	D		WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	1.542.640
375	D		WSSP INTERNATIONAL EQUITIES TRUST	42.714
627	D		WTL-WORLDWIDE TRANSACTIONS	46.828
1.478	D		WYOMING RETIREMENT SYSTEM	368.691
895	D		XEROX CANADA EMPLOYEES RETIREMENT PLAN	44.400
820	D		XEROX CORPORATION RETIREMENT & SAVINGS PLAN	82.200
1.976	D		YORK UNIVERSITY PENSION FUND .	279.900
			Totale azioni	2.586.138.528 27,502288
1287			ANGELETTI FRANCO	25 0,000000%
1805			BERTANI PIER GIORGIO	1.000 0,000011%
2545			CECCARELLI CLAUDIO	111 0,000001%
1553			CHIURAZZI LUIGI	6.794 0,000072%
1064			COMPUTERSHARE SPA IN QUALITA DI RAPPR. DESIGNATO EX ART. 135 UNDECIES T.U.F. IN PERSONA DI CARUSO ENRICO	0

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente		Straordinaria
1	D		FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG		700.000
2	D		FONDO GESTIELLE CEDOLA MULTIASSET DI ALETTI GESTIELLE SGR SP		900.000
3	D		FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.		250.000
4	D		FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE		400.000
5	D		FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		3.100.000
6	D		GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		650.000
				Totale azioni	6.000.000 0,063807
2770			DI STEFANO STEFANO		0
1	D		MINISTERO DELL'ECONOMIA E DELLE FINANZE		2.397.856.331
				Totale azioni	2.397.856.331 25,500001
2006			GUERRISI ORLANDO		0
1	D		ONOFRI MARIA		25
				Totale azioni	25 0,000000
2256			PEDERSOLI LANFRANCO		6.000
					0,000064%
1442			ROSSI AGOSTINO		0
1	D		ROSSI PAOLO		7.678
				Totale azioni	7.678 0,000082
				Totale azioni in proprio	13.930
				Totale azioni in delega	4.990.002.562
				Totale azioni in rappresentanza legale	0
				TOTALE AZIONI	4.990.016.492 53,066326%
				Totale azionisti in proprio	5
				Totale azionisti in delega	2.175
				Totale azionisti in rappresentanza legale	0
				TOTALE AZIONISTI	2.180
				TOTALE PERSONE INTERVENUTE	10

Legenda:

D: Delegante

R: Rappresentato legalmente