



**ASSEMBLEA ORDINARIA
24 MAGGIO 2016**

Posteitaliane

Stampa dell'elenco Partecipanti

Nominativo	Tipologia	Azienda emittente	Simbolo/Strumento finanziario	Agente	Valore	Quota (%)
AGOSTINI ANTONIO	Delegato	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		19.533	0,00%
AGOSTINI ANTONIO	Delegato	ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO		17.726	0,00%
AGOSTINI ANTONIO	Delegato	AHL GENESIS LIMITED	AHL GENESIS LIMITED		2.851	0,00%
AGOSTINI ANTONIO	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		99.590	0,01%
BIANCHI ALESSANDRA	Delegato	ALPHA UCITS SICAV-AMBER EQUITY FUND	ALPHA UCITS SICAV-AMBER EQUITY FUND		204.451	0,02%
BIANCHI ALESSANDRA	Delegato	AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD	AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD		740.000	0,06%
CARADONNA GIANFRANCO	Delegato	ANELLI MARIA LUISA	ANELLI MARIA LUISA		3	0,00%
ANGELETTI FRANCO	Instelutario	ANGELETTI FRANCO	ANGELETTI FRANCO		25	0,00%
AGOSTINI ANTONIO	Delegato	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.		438	0,00%
AGOSTINI ANTONIO	Delegato	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		1.200	0,00%
AGOSTINI ANTONIO	Delegato	AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP		109	0,00%
AGOSTINI ANTONIO	Delegato	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		250.458	0,02%
AGOSTINI ANTONIO	Delegato	AQR FUNDS - AQR LONG SHORT EQUITY FUND	AQR FUNDS - AQR LONG SHORT EQUITY FUND		303.945	0,02%
AGOSTINI ANTONIO	Delegato	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		158.304	0,01%
AGOSTINI ANTONIO	Delegato	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		10.772	0,00%
AGOSTINI ANTONIO	Delegato	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		124	0,00%
AGOSTINI ANTONIO	Delegato	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		1.074	0,00%
AGOSTINI ANTONIO	Delegato	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		4.352	0,00%

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AGOSTINI ANTONIO	Delegato	ARCA SGR ARCA AZIONI ITALIA	ARCA SGR ARCA AZIONI ITALIA			900.000	0,07%
AGOSTINI ANTONIO	Delegato	ARTEMIS GLOBAL EQUITY INCOME FUND	ARTEMIS GLOBAL EQUITY INCOME FUND			175.252	0,01%
AGOSTINI ANTONIO	Delegato	ASIAN DEVELOPMENT BANK	ASIAN DEVELOPMENT BANK			11.947	0,00%
AGOSTINI ANTONIO	Delegato	AXA OPTIMAL INCOME	AXA OPTIMAL INCOME			388.636	0,03%
AGOSTINI ANTONIO	Delegato	AXA VALEURS EURO	AXA VALEURS EURO			569.000	0,04%
AGOSTINI ANTONIO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS			3.150.000	0,24%
AGOSTINI ANTONIO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS			194.369	0,01%
AGOSTINI ANTONIO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS			100.000	0,01%
AGOSTINI ANTONIO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS			200.000	0,02%
AGOSTINI ANTONIO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS			2.973.000	0,23%
AGOSTINI ANTONIO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS			2.500.000	0,19%
AGOSTINI ANTONIO	Delegato	BALDR GEDNEY FUND INC GRUS LS INDEX GEDNEY LTD THE CORPORATION TRUST COMP CORP TRUST	BALDR GEDNEY FUND INC GRUS LS INDEX GEDNEY LTD THE CORPORATION TRUST COMP CORP TRUST			22.200	0,00%
AGOSTINI ANTONIO	Delegato	BARING GLOBAL MULTI ASSET INCOME FUND	BARING GLOBAL MULTI ASSET INCOME FUND			29.648	0,00%
AGOSTINI ANTONIO	Delegato	BELEGGINGSFONDS BELCENA	BELEGGINGSFONDS BELCENA			42.653	0,00%
AGOSTINI ANTONIO	Delegato	BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION			12.037	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)			170.748	0,01%
AGOSTINI ANTONIO	Delegato	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)			351.939	0,03%
AGOSTINI ANTONIO	Delegato	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)			301.747	0,02%
AGOSTINI ANTONIO	Delegato	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND			6.084	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS			3.392	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR			131.645	0,01%



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AGOSTINI ANTONIO	Delegato	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR			57.603	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR			61.627	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR			16.852	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR			6.432	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			3.661	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			8.326	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED			3.273	0,00%
AGOSTINI ANTONIO	Delegato	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED			14.711	0,00%
AGOSTINI ANTONIO	Delegato	BLUE SKY GROUP	BLUE SKY GROUP			337.747	0,03%
AGOSTINI ANTONIO	Delegato	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.			8.236	0,00%
AGOSTINI ANTONIO	Delegato	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	BRIDGE BUILDER INTERNATIONAL EQUITY FUND			3.945	0,00%
AGOSTINI ANTONIO	Delegato	BRUNEI INVESTMENT AGENCY	BRUNEI INVESTMENT AGENCY			99.263	0,01%
AGOSTINI ANTONIO	Delegato	BT WHOLESALE MULTI MANAG INTL SHARE FUND	BT WHOLESALE MULTI MANAG INTL SHARE FUND			121.907	0,01%
AGOSTINI ANTONIO	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			7.345	0,00%
AGOSTINI ANTONIO	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			7.408	0,00%
AGOSTINI ANTONIO	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			15.089	0,00%
AGOSTINI ANTONIO	Delegato	CANADA PENSION PLAN INVESTMENT BOARD	CANADA PENSION PLAN INVESTMENT BOARD			264.816	0,02%
AGOSTINI ANTONIO	Delegato	CANADA PENSION PLAN INVESTMENT BOARD	CANADA PENSION PLAN INVESTMENT BOARD			881.000	0,07%

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AGOSTINI ANTONIO	Delegato	CDN ACWI ALPHA TILTS FUND	CDN ACWI ALPHA TILTS FUND			3.359	0,00%
AGOSTINI ANTONIO	Delegato	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY			700.000	0,05%
AGOSTINI ANTONIO	Delegato	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND			24.596	0,00%
AGOSTINI ANTONIO	Delegato	CHINA LIFE INSURANCE (GROUP) COMPANY	CHINA LIFE INSURANCE (GROUP) COMPANY			3.235	0,00%
AGOSTINI ANTONIO	Delegato	CHINA LIFE INSURANCE COMPANY LIMITED	CHINA LIFE INSURANCE COMPANY LIMITED			118.186	0,01%
AGOSTINI ANTONIO	Delegato	COLISEE IFC 1 FCP	COLISEE IFC 1 FCP			550.000	0,04%
COLLEONI ANGELO	Intestatario	COLLEONI ANGELO	COLLEONI ANGELO			926	0,00%
AGOSTINI ANTONIO	Delegato	COMPASS OFFSHORE TPM LP C/O VISIUM ASSET MGM LP	COMPASS OFFSHORE TPM LP C/O VISIUM ASSET MGM LP			313	0,00%
AGOSTINI ANTONIO	Delegato	COMPASS TPM LLC C/O VISIUM ASSET MGM LP	COMPASS TPM LLC C/O VISIUM ASSET MGM LP			416	0,00%
AGOSTINI ANTONIO	Delegato	CPPIB MAP CAYMAN SPC. ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO D.	CPPIB MAP CAYMAN SPC. ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO D.			8.512	0,00%
AGOSTINI ANTONIO	Delegato	DNCA EUROCOVERY	DNCA EUROCOVERY			320.000	0,02%
AGOSTINI ANTONIO	Delegato	DNCA INVEST	DNCA INVEST			620.000	0,05%
AGOSTINI ANTONIO	Delegato	DNCA INVEST	DNCA INVEST			4.000.000	0,31%
AGOSTINI ANTONIO	Delegato	DNCA INVEST	DNCA INVEST			2.260.000	0,17%
AGOSTINI ANTONIO	Delegato	DNCA VALUE EUROPE	DNCA VALUE EUROPE			2.650.000	0,20%
AGOSTINI ANTONIO	Delegato	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M.COM	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M.COM			5.842	0,00%
AGOSTINI ANTONIO	Delegato	EURIZON EASY FUND EQUITY ITALY	EURIZON EASY FUND EQUITY ITALY			354.205	0,03%
AGOSTINI ANTONIO	Delegato	EURIZON EASY FUND EQUITY ITALY LTE	EURIZON EASY FUND EQUITY ITALY LTE			139.000	0,01%
AGOSTINI ANTONIO	Delegato	EURIZON EASY FUND EQUITY SMALL CAP	EURIZON EASY FUND EQUITY SMALL CAP			81.394	0,01%
AGOSTINI ANTONIO	Delegato	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA			483.916	0,04%
AGOSTINI ANTONIO	Delegato	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA			146.179	0,01%



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AGOSTINI ANTONIO	Delegato	EURIZON AZIONI PMI EUROPA FCP BEST BUSINESS MODELS	EURIZON AZIONI PMI EUROPA FCP BEST BUSINESS MODELS			2.168.840	0,17%
AGOSTINI ANTONIO	Delegato	FCP ECUREUIL RETRAITE EURO ACTIONS 4	FCP ECUREUIL RETRAITE EURO ACTIONS 4			233.000	0,02%
AGOSTINI ANTONIO	Delegato	FCP EUROSE	FCP EUROSE			3.550.000	0,27%
AGOSTINI ANTONIO	Delegato	FCP KLESIA A DIVERSIFIE	FCP KLESIA A DIVERSIFIE			253.000	0,02%
AGOSTINI ANTONIO	Delegato	FCP MONDIAL VALOR	FCP MONDIAL VALOR			2.647	0,00%
AGOSTINI ANTONIO	Delegato	FCP SAINT MARTIN 4	FCP SAINT MARTIN 4			667.000	0,05%
AGOSTINI ANTONIO	Delegato	FCP SAKKARAH 7	FCP SAKKARAH 7			11.444	0,00%
AGOSTINI ANTONIO	Delegato	FCP VILLIERS DIAPASON	FCP VILLIERS DIAPASON			96.626	0,01%
AGOSTINI ANTONIO	Delegato	FCPE TOTAL ACTIONS EUROPEENNES	FCPE TOTAL ACTIONS EUROPEENNES			1.100.000	0,08%
CARUSO ENRICO	Delegato	FERRIGNO FABIO	FERRIGNO FABIO			500	0,00%
AGOSTINI ANTONIO	Delegato	FIDELITY ALPHA FUNDS SICAV - SHARPER EUR	FIDELITY ALPHA FUNDS SICAV - SHARPER EUR			96.091	0,01%
AGOSTINI ANTONIO	Delegato	FIDELITY EUROPEAN OPPORTUNITIES FUND	FIDELITY EUROPEAN OPPORTUNITIES FUND			697.657	0,05%
AGOSTINI ANTONIO	Delegato	FIDELITY FUNDS SICAV	FIDELITY FUNDS SICAV			3.874.416	0,30%
AGOSTINI ANTONIO	Delegato	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY			167.863	0,01%
AGOSTINI ANTONIO	Delegato	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY			2.172.808	0,17%
AGOSTINI ANTONIO	Delegato	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA			76.050	0,01%
AGOSTINI ANTONIO	Delegato	FIRST TRUST INTERNATIONAL IPO ETF	FIRST TRUST INTERNATIONAL IPO ETF			2.648	0,00%
AGOSTINI ANTONIO	Delegato	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			9.359	0,00%
AGOSTINI ANTONIO	Delegato	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.			450.000	0,03%
AGOSTINI ANTONIO	Delegato	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION			6.317	0,00%

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AGOSTINI ANTONIO	Delegato	TRUST	TRUST			
AGOSTINI ANTONIO	Delegato	FQ ESSENTIAL BETA FUND LTD	FQ ESSENTIAL BETA FUND LTD		13.600	0,00%
AGOSTINI ANTONIO	Delegato	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		4.472	0,00%
AGOSTINI ANTONIO	Delegato	FUNDO DE PENSOES	FUNDO DE PENSOES		7.217	0,00%
AGOSTINI ANTONIO	Delegato	GENERALI INVESTMENTS SICAV	GENERALI INVESTMENTS SICAV		1.743.000	0,13%
AGOSTINI ANTONIO	Delegato	GERANA SICAV-SIF S.A.	GERANA SICAV-SIF S.A.		75.816	0,01%
AGOSTINI ANTONIO	Delegato	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		250.000	0,02%
GIANNOTTI NICOLA	Delegato	GIANNOTTI CLAUDIA	GIANNOTTI CLAUDIA		13.500	0,00%
AGOSTINI ANTONIO	Delegato	GVI GLOBAL EQUITY FUND CLT AC	GVI GLOBAL EQUITY FUND CLT AC		11.092	0,00%
AGOSTINI ANTONIO	Delegato	GLG INVESTMENTS PLC	GLG INVESTMENTS PLC		15.133	0,00%
AGOSTINI ANTONIO	Delegato	GLOBAL ALPHA TILTS FUND B	GLOBAL ALPHA TILTS FUND B		2.789	0,00%
AGOSTINI ANTONIO	Delegato	GLOBAL EX US ALPHA TILTS FUND B	GLOBAL EX US ALPHA TILTS FUND B		3.359	0,00%
AGOSTINI ANTONIO	Delegato	GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO		5.277	0,00%
AGOSTINI ANTONIO	Delegato	GMO BENCHMARK-FREE FUND	GMO BENCHMARK-FREE FUND		64.176	0,00%
AGOSTINI ANTONIO	Delegato	GMO DEVELOPED WORLD STOCK FUND	GMO DEVELOPED WORLD STOCK FUND		27.723	0,00%
AGOSTINI ANTONIO	Delegato	GMO FUNDS PLC	GMO FUNDS PLC		92.933	0,01%
AGOSTINI ANTONIO	Delegato	GMO IMPLEMENTATION FUND	GMO IMPLEMENTATION FUND		274.138	0,02%
AGOSTINI ANTONIO	Delegato	GMO WORLD EQUITY ALLOCATION INVESTMENT FU	GMO WORLD EQUITY ALLOCATION INVESTMENT FU		5.902	0,00%
AGOSTINI ANTONIO	Delegato	GOLDMAN SACHS FUNDS	GOLDMAN SACHS FUNDS		1.624	0,00%
AGOSTINI ANTONIO	Delegato	GOVERNMENT EMPLOYEES PENSION FUND	GOVERNMENT EMPLOYEES PENSION FUND		239.506	0,02%
AGOSTINI ANTONIO	Delegato	GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY		1.919.759	0,15%
AGOSTINI ANTONIO	Delegato	GREAT EUROPEAN MODELS	GREAT EUROPEAN MODELS		1.014.000	0,08%
AGOSTINI ANTONIO	Delegato	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		15.506	0,00%
AGOSTINI ANTONIO	Delegato	HENDERSON EUROPEAN	HENDERSON EUROPEAN		60.841	0,00%



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AGOSTINI ANTONIO	Delegato	ENHANCED EQ. HENDERSON EUROPEAN FOCUS FUND.	ENHANCED EQ. HENDERSON EUROPEAN FOCUS FUND			13.000.000	1,00%
AGOSTINI ANTONIO	Delegato	HENDERSON INTERNATIONAL OPPORTUNITIES FUND	HENDERSON INTERNATIONAL OPPORTUNITIES FUND			12.250.000	0,94%
AGOSTINI ANTONIO	Delegato	HIGH HAITH MASTER INVESTORS (CAYMAN) LP C/O OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	HIGH HAITH MASTER INVESTORS (CAYMAN) LP C/O OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED			151.654	0,01%
AGOSTINI ANTONIO	Delegato	HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC	HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC			57	0,00%
AGOSTINI ANTONIO	Delegato	HP INVEST COMMON CONTRACTUAL FUND	HP INVEST COMMON CONTRACTUAL FUND			591.000	0,05%
AGOSTINI ANTONIO	Delegato	HP INVEST COMMON CONTRACTUAL FUND	HP INVEST COMMON CONTRACTUAL FUND			1.798.153	0,14%
AGOSTINI ANTONIO	Delegato	Henderson International Long/Short Equity Fund	Henderson International Long/Short Equity Fund			110.000	0,01%
AGOSTINI ANTONIO	Delegato	I.Z.C. ACTIONS	I.Z.C. ACTIONS			454.000	0,03%
AGOSTINI ANTONIO	Delegato	IBM DIVERSIFIED GLOBAL EQUITY FUND	IBM DIVERSIFIED GLOBAL EQUITY FUND			36.456	0,00%
AGOSTINI ANTONIO	Delegato	ING DIRECT	ING DIRECT			34.646	0,00%
AGOSTINI ANTONIO	Delegato	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY			1.039.469	0,08%
AGOSTINI ANTONIO	Delegato	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	INTERNATIONAL EQUITY INDEX PLUS FUNDS B			5.178	0,00%
AGOSTINI ANTONIO	Delegato	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST			43.314	0,00%
AGOSTINI ANTONIO	Delegato	INVESTEC FUND MANAGERS SA LIMITED	INVESTEC FUND MANAGERS SA LIMITED			12.274	0,00%
AGOSTINI ANTONIO	Delegato	INVESTEC FUNDS SERIES II GLOBAL STRATEGIC EQUITY FUND	INVESTEC FUNDS SERIES II GLOBAL STRATEGIC EQUITY FUND			2.010.961	0,15%
AGOSTINI ANTONIO	Delegato	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND			355.500	0,03%
AGOSTINI ANTONIO	Delegato	INVESTEC GLOBAL STRATEGY	INVESTEC GLOBAL STRATEGY			1.113.726	0,09%

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AGOSTINI ANTONIO	Delegato	FUND INVESTEC GLOBAL STRATEGY FUND	FUND INVESTEC GLOBAL STRATEGY FUND			18.317	0,00%
AGOSTINI ANTONIO	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			5.613.890	0,43%
AGOSTINI ANTONIO	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			3.937.377	0,30%
AGOSTINI ANTONIO	Delegato	ISHARES I INV MIT TGV F ISHS ST EUR 600 INSURANCE UCITS ETF DE	ISHARES I INV MIT TGV F ISHS ST EUR 600 INSURANCE UCITS ETF DE			76.040	0,01%
AGOSTINI ANTONIO	Delegato	ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY			332.208	0,03%
AGOSTINI ANTONIO	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			673.075	0,05%
AGOSTINI ANTONIO	Delegato	ISHARES VII PLC	ISHARES VII PLC			171.486	0,01%
AGOSTINI ANTONIO	Delegato	JOHN HANCOCK FUNDS III - INTERNATIONAL CORE FUND	JOHN HANCOCK FUNDS III - INTERNATIONAL CORE FUND			59.699	0,01%
AGOSTINI ANTONIO	Delegato	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST			66.513	0,01%
AGOSTINI ANTONIO	Delegato	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND			3.444	0,00%
AGOSTINI ANTONIO	Delegato	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JPMORGAN EUROPEAN INVESTMENT TRUST PLC			64.059	0,00%
AGOSTINI ANTONIO	Delegato	JPMORGAN FUNDS EUROPEAN BANK AND BC	JPMORGAN FUNDS EUROPEAN BANK AND BC			9.545	0,00%
AGOSTINI ANTONIO	Delegato	JPMORGAN FUNDS EUROPEAN BANK AND BC	JPMORGAN FUNDS EUROPEAN BANK AND BC			18.673	0,00%
AGOSTINI ANTONIO	Delegato	JPMORGAN INVESTMENT FUNDS	JPMORGAN INVESTMENT FUNDS			1.194.117	0,09%
AGOSTINI ANTONIO	Delegato	JPMORGAN LIFE LIMITED	JPMORGAN LIFE LIMITED			100.879	0,01%
AGOSTINI ANTONIO	Delegato	KAMES CAPITAL INVESTMENT COMPANY	KAMES CAPITAL INVESTMENT COMPANY			906.589	0,07%
AGOSTINI ANTONIO	Delegato	KAMES DIVERSIFIED INCOME FUND	KAMES DIVERSIFIED INCOME FUND			342.795	0,03%
AGOSTINI ANTONIO	Delegato	KKR GMO II HOLDINGS L.P. C/O KKR INVET.MANAG. LLC	KKR GMO II HOLDINGS L.P. C/O KKR INVET.MANAG. LLC			3.900.000	0,30%
AGOSTINI ANTONIO	Delegato	KOMMUNAL	KOMMUNAL			30.561	0,00%



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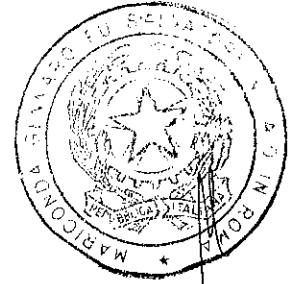
Nominativo	Qualifica	Azienda	Titolare strumento finanziario	Agente	Vincolo	Quote	Percentuale
AGOSTINI ANTONIO	Delegato	LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP			717	0,00%
AGOSTINI ANTONIO	Delegato	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME			119.667	0,01%
AGOSTINI ANTONIO	Delegato	LEGAL AND GENERAL	LEGAL AND GENERAL			261.555	0,02%
AGOSTINI ANTONIO	Delegato	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			151.487	0,01%
AGOSTINI ANTONIO	Delegato	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST			13.400	0,00%
LUCCHESI RITA	Intestatario	LUCCHESI RITA	LUCCHESI RITA			3.651	0,00%
AGOSTINI ANTONIO	Delegato	MARCH FUND	MARCH FUND			10	0,00%
MARINO TOMMASO	Intestatario	MARINO TOMMASO	MARINO TOMMASO			14.199	0,00%
AGOSTINI ANTONIO	Delegato	MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM			42.189	0,00%
AGOSTINI ANTONIO	Delegato	MASTER TR AGREE BETWEEN PFIZER, INC AND THE NORTHERN TR CO	MASTER TR AGREE BETWEEN PFIZER, INC AND THE NORTHERN TR CO			9.480	0,00%
AGOSTINI ANTONIO	Delegato	MASTER TRUST FOR NATIONAL PENSION FD	MASTER TRUST FOR NATIONAL PENSION FD			1.000	0,00%
MAZZEO LORENZO	Intestatario	MAZZEO LORENZO	MAZZEO LORENZO			66.651	0,01%
AGOSTINI ANTONIO	Delegato	MDU INVESTMENTS LIMITED	MDU INVESTMENTS LIMITED			151.400	0,01%
AGOSTINI ANTONIO	Delegato	MEDIOLANUM BEST BRANDS	MEDIOLANUM BEST BRANDS			2.000.000	0,15%
AGOSTINI ANTONIO	Delegato	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA			1.400.000	0,11%
AGOSTINI ANTONIO	Delegato	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE STRATEGICO	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE STRATEGICO			19.231	0,00%
AGOSTINI ANTONIO	Delegato	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME			104.700	0,01%
AGOSTINI ANTONIO	Delegato	MERRILL LYNCH PROFESSIONAL CLEARING CORP	MERRILL LYNCH PROFESSIONAL CLEARING CORP			164.745	0,01%
AGOSTINI ANTONIO	Delegato	MERSEYSIDE PENSION FUND	MERSEYSIDE PENSION FUND			845.005.992	64,70%
DI STEFANO STEFANO	Delegato	MINISTERO DELL'ECONOMIA E DELLE FINANZA	MINISTERO DELL'ECONOMIA E DELLE FINANZA				

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Nominativo Partecipante	Tipologia Partecipante	Azienda/Ente	Indirizzo/Strumenti finanziari	Agente	Valore	Quote
AGOSTINI ANTONIO	Delegato	MINISTRY OF STRATEGY AND FINANCE	MINISTRY OF STRATEGY AND FINANCE		305	0,00%
AGOSTINI ANTONIO	Delegato	MINISTRY OF STRATEGY AND FINANCE	MINISTRY OF STRATEGY AND FINANCE		-1.655	0,00%
AGOSTINI ANTONIO	Delegato	MINISTRY OF STRATEGY AND FINANCE	MINISTRY OF STRATEGY AND FINANCE		288.726	0,02%
MORICCIONI MAURIZIO	Intestatario	MORICCIONI MAURIZIO	MORICCIONI MAURIZIO		800	0,00%
AGOSTINI ANTONIO	Delegato	MSV LIFE PLC	MSV LIFE PLC		86.866	0,01%
AGOSTINI ANTONIO	Delegato	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND		91.693	0,01%
AGOSTINI ANTONIO	Delegato	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		32.775	0,00%
AGOSTINI ANTONIO	Delegato	NATIONAL WEST ARTEMIS GLOBAL INCOME FUND	NATIONAL WEST ARTEMIS GLOBAL INCOME FUND		4.336.463	0,33%
AGOSTINI ANTONIO	Delegato	NATIONAL WEST ARTEMIS GLOBAL INCOME FUND	NATIONAL WEST ARTEMIS GLOBAL INCOME FUND		134.713	0,01%
AGOSTINI ANTONIO	Delegato	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING MAI FUND	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING MAI FUND		30.278	0,00%
AGOSTINI ANTONIO	Delegato	NEWSMITH INVESTMENT FUND PLC	NEWSMITH INVESTMENT FUND PLC		500.000	0,04%
AGOSTINI ANTONIO	Delegato	NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EOF	NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EOF		10.888	0,00%
AGOSTINI ANTONIO	Delegato	NN (L)	NN (L)		770.000	0,06%
AGOSTINI ANTONIO	Delegato	NN (L)	NN (L)		2.237.808	0,17%
AGOSTINI ANTONIO	Delegato	NORGES BANK	NORGES BANK		89.830	0,01%
AGOSTINI ANTONIO	Delegato	NUMERIC INVESTORS LLC	NUMERIC INVESTORS LLC		16.257	0,00%
AGOSTINI ANTONIO	Delegato	NUMERIC INVESTORS LLC	NUMERIC INVESTORS LLC		403.092	0,03%
AGOSTINI ANTONIO	Delegato	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		1.019	0,00%
AGOSTINI ANTONIO	Delegato	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		14.291	0,00%



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Nominativo	Tipologia	Azienda/Ente	Valore Strumenti Finanziari	Agente	Vincolo	Azioni	%
AGOSTINI ANTONIO	Delegato	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD			4.023	0,00%
AGOSTINI ANTONIO	Delegato	OIL CASUALTY INVESTMENT CORPORATION LTD	OIL CASUALTY INVESTMENT CORPORATION LTD			52.880	0,00%
AGOSTINI ANTONIO	Delegato	OIL INVESTMENT CORPORATION LTD	OIL INVESTMENT CORPORATION LTD			360	0,00%
AGOSTINI ANTONIO	Delegato	OIL INVESTMENT CORPORATION LTD	OIL INVESTMENT CORPORATION LTD			250	0,00%
GUERRISI ORLANDO	Delegato	ONOFRI MARIA	ONOFRI MARIA			25	0,00%
AGOSTINI ANTONIO	Delegato	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.			17.091	0,00%
AGOSTINI ANTONIO	Delegato	ONTARIO TEACHERS PENSION PLAN BOARD	ONTARIO TEACHERS PENSION PLAN BOARD			3.592.201	0,28%
AGOSTINI ANTONIO	Delegato	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD			4.427	0,00%
AGOSTINI ANTONIO	Delegato	PARAMETRIC INTERNATIONAL EQUITY FUND	PARAMETRIC INTERNATIONAL EQUITY FUND			6.840	0,00%
AGOSTINI ANTONIO	Delegato	PEOPLE'S BANK OF CHINA	PEOPLE'S BANK OF CHINA			46.804	0,00%
AGOSTINI ANTONIO	Delegato	PEOPLE'S BANK OF CHINA	PEOPLE'S BANK OF CHINA			50.708	0,00%
AGOSTINI ANTONIO	Delegato	PEOPLE'S BANK OF CHINA	PEOPLE'S BANK OF CHINA			7.003	0,00%
AGOSTINI ANTONIO	Delegato	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND			4.473	0,00%
AGOSTINI ANTONIO	Delegato	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC			20.960	0,00%
AGOSTINI ANTONIO	Delegato	PIONEER ASSET MANAGEMENT S.A.	PIONEER ASSET MANAGEMENT S.A.			3.993.780	0,31%
AGOSTINI ANTONIO	Delegato	PIONEER ASSET MANAGEMENT S.A.	PIONEER ASSET MANAGEMENT S.A.			67.071	0,01%
AGOSTINI ANTONIO	Delegato	PIONEER FLEXIBLE OPPORTUNITIES FUND	PIONEER FLEXIBLE OPPORTUNITIES FUND			619.066	0,05%
AGOSTINI ANTONIO	Delegato	PIONEER FUNDS - ITALIAN EQUITY	PIONEER FUNDS - ITALIAN EQUITY			156.847	0,01%
AGOSTINI ANTONIO	Delegato	PIONEER INTERNATIONAL EQUITY FUND	PIONEER INTERNATIONAL EQUITY FUND			214.650	0,02%
AGOSTINI ANTONIO	Delegato	PIONEER INVESTMENT MANAGEMENT SGRPA /	PIONEER INVESTMENT MANAGEMENT SGRPA /			484.760	0,04%

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AGOSTINI ANTONIO	Delegato	AZIONARIO CRESCITA PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	AZIONARIO CRESCITA PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND			16.292	0,00%
AGOSTINI ANTONIO	Delegato	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY			4.858	0,00%
AGOSTINI ANTONIO	Delegato	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	QS BATTERYMARCH INTERNATIONAL EQUITY FUND			120.585	0,01%
AGOSTINI ANTONIO	Delegato	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST			3.639	0,00%
REALE DAVIDE GIORGIO	Intestataro	REALE DAVIDE GIORGIO	REALE DAVIDE GIORGIO			2	0,00%
AGOSTINI ANTONIO	Delegato	REGENT STRATEGY GLOBAL STRATEGY EQUITY RBC (CHANNEL ISLANDS) LIMITED	REGENT STRATEGY GLOBAL STRATEGY EQUITY RBC (CHANNEL ISLANDS) LIMITED			65.857	0,01%
AGOSTINI ANTONIO	Delegato	RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND			4.410	0,00%
AGOSTINI ANTONIO	Delegato	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND			66.340	0,01%
RODINO' WALTER	Intestataro	RODINO' WALTER	RODINO' WALTER			10	0,00%
RUFFINO ANTONINO	Intestataro	RUFFINO ANTONINO	RUFFINO ANTONINO			100	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL COMMON CONTRACTUAL FUND	RUSSELL COMMON CONTRACTUAL FUND			72.893	0,01%
AGOSTINI ANTONIO	Delegato	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B			3.781	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL GLOBAL EQUITY FUND	RUSSELL GLOBAL EQUITY FUND			67.188	0,01%
AGOSTINI ANTONIO	Delegato	RUSSELL GLOBAL EQUITY POOL	RUSSELL GLOBAL EQUITY POOL			38.377	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL GLOBAL OPPORTUNITIES FUND	RUSSELL GLOBAL OPPORTUNITIES FUND			300.110	0,02%
AGOSTINI ANTONIO	Delegato	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GBL EQTY PLUS FND	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GBL EQTY PLUS FND			2.566	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F			262.424	0,02%
AGOSTINI ANTONIO	Delegato	RUSSELL INVESTMENT COMPANY II PLC	RUSSELL INVESTMENT COMPANY II PLC			147.947	0,01%
AGOSTINI ANTONIO	Delegato	RUSSELL INVESTMENT COMPANY	RUSSELL INVESTMENT COMPANY			283.901	0,02%



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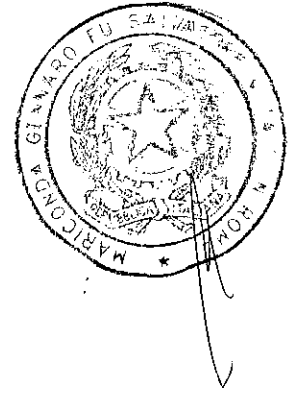
Nominativo	Ind. Part.	Avante diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	Quota
AGOSTINI ANTONIO	Delegato	II PLC RUSSELL INVESTMENT COMPANY IV PLC	II PLC RUSSELL INVESTMENT COMPANY IV PLC			55.871	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			112.160	0,01%
AGOSTINI ANTONIO	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			318.095	0,02%
AGOSTINI ANTONIO	Delegato	RUSSELL OVERSEAS EQUITY FUND	RUSSELL OVERSEAS EQUITY FUND			57.495	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL OVERSEAS EQUITY POOL	RUSSELL OVERSEAS EQUITY POOL			52.035	0,00%
AGOSTINI ANTONIO	Delegato	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST			77.116	0,01%
SANI RODOLFO	Intestatario	SANI RODOLFO	SANI RODOLFO			2.000	0,00%
AGOSTINI ANTONIO	Delegato	SCOTTISH EQUITABLE MANAGED FUNDS LIMITED	SCOTTISH EQUITABLE MANAGED FUNDS LIMITED			11.438	0,00%
AGOSTINI ANTONIO	Delegato	SCOTTISH EQUITABLE PLC	SCOTTISH EQUITABLE PLC			671.875	0,07%
AGOSTINI ANTONIO	Delegato	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			42.308	0,00%
AGOSTINI ANTONIO	Delegato	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE			11.574	0,00%
AGOSTINI ANTONIO	Delegato	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			24.588	0,00%
AGOSTINI ANTONIO	Delegato	SICAV BBM V-FLEX	SICAV BBM V-FLEX			157.404	0,01%
AGOSTINI ANTONIO	Delegato	SPDR EURO STOXX SMALL CAP ETF	SPDR EURO STOXX SMALL CAP ETF			58.666	0,00%
AGOSTINI ANTONIO	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			30.579	0,00%
AGOSTINI ANTONIO	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			897	0,00%
AGOSTINI ANTONIO	Delegato	STAR FUND	STAR FUND			1.750.000	0,13%
AGOSTINI ANTONIO	Delegato	STG BEDRIJFSTAKPFDS V H	STG BEDRIJFSTAKPFDS V H			1.052	0,00%

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Nome	Tipologia	Azienda	Titolo	Valore	Quota
AGOSTINI ANTONIO	Delegato	STICHTING ALGEMEEN PENSIOENFONDS PROVISU	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		31.761 0,00%
AGOSTINI ANTONIO	Delegato	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.418.758 0,11%
AGOSTINI ANTONIO	Delegato	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		38.834 0,00%
AGOSTINI ANTONIO	Delegato	STICHTING PENSIOENFONDS APF	STICHTING PENSIOENFONDS APF		109.727 0,01%
AGOSTINI ANTONIO	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		1.292.592 0,10%
AGOSTINI ANTONIO	Delegato	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS		622.220 0,05%
AGOSTINI ANTONIO	Delegato	STICHTING SHELL PENSIOENFONDS	STICHTING SHELL PENSIOENFONDS		25.162 0,00%
AGOSTINI ANTONIO	Delegato	SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND		44.727 0,00%
AGOSTINI ANTONIO	Delegato	SYCOMORE SICAV	SYCOMORE SICAV		54.750 0,00%
AGOSTINI ANTONIO	Delegato	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F		7.701 0,00%
AGOSTINI ANTONIO	Delegato	THE BANK OF KOREA	THE BANK OF KOREA		13.547 0,00%
AGOSTINI ANTONIO	Delegato	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F		34.499 0,00%
AGOSTINI ANTONIO	Delegato	THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD AS THEADMINISTERING AUTHORITY OF THE ROYAL COUNTY OF BERKSHIRE PENSION FUND	THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD AS THEADMINISTERING AUTHORITY OF THE ROYAL COUNTY OF BERKSHIRE PENSION FUND		429.260 0,03%
AGOSTINI ANTONIO	Delegato	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		47.469 0,00%
TRAVAIN FRANCO	Instatario	TRAVAIN FRANCO	TRAVAIN FRANCO		100 0,00%
AGOSTINI ANTONIO	Delegato	TRUST AND CUSTODY SERVICED BANK LIMITED	TRUST AND CUSTODY SERVICED BANK LIMITED		8.531 0,00%
AGOSTINI ANTONIO	Delegato	TRUST AND CUSTODY SERVICED BANK LIMITED	TRUST AND CUSTODY SERVICED BANK LIMITED		6.075 0,00%
AGOSTINI ANTONIO	Delegato	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION		744 0,00%



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Nominativo	Tipologia	Avente diritto	Titolare strumento finanziario	Agente	Vincolo	Azioni	Percentuale
AGOSTINI ANTONIO	Delegato	SERV.COMP.2 TWO SIGMA EQUITY PORTFOLIO, LLC	SERV.COMP.2 TWO SIGMA EQUITY PORTFOLIO, LLC			163	0,00%
AGOSTINI ANTONIO	Delegato	TWO SIGMA SPECTRUM PORTFOLIO LLC	TWO SIGMA SPECTRUM PORTFOLIO LLC			684	0,00%
AGOSTINI ANTONIO	Delegato	UBS (US) GROUP TRUST	UBS (US) GROUP TRUST			20.106	0,00%
AGOSTINI ANTONIO	Delegato	UBS IRL INVESTOR SELECTION PLC	UBS IRL INVESTOR SELECTION PLC			50.718	0,00%
AGOSTINI ANTONIO	Delegato	UTAH STATE RETIREMENT SYSTEMS	UTAH STATE RETIREMENT SYSTEMS			76.422	0,01%
AGOSTINI ANTONIO	Delegato	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1			47.398	0,00%
AGOSTINI ANTONIO	Delegato	VISIUM GLOBAL MASTER FUND LTD	VISIUM GLOBAL MASTER FUND LTD			459.947	0,04%
AGOSTINI ANTONIO	Delegato	WELLINGTON MANAGEMENT PORTFOLIOS	WELLINGTON MANAGEMENT PORTFOLIOS			7.825	0,00%
AGOSTINI ANTONIO	Delegato	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO			42.438	0,00%
AGOSTINI ANTONIO	Delegato	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND			10.379	0,00%
AGOSTINI ANTONIO	Delegato	WORLD ALPHA TILTS NON-LENDABLE FUND B	WORLD ALPHA TILTS NON-LENDABLE FUND B			783	0,00%

TOTALI PARTECIPANTI n° 281 Azionisti, per un numero totale di azioni pari a 978.432.380

F.T.: LOISA TODINI
GEMMARO MARICONDA, Notaio

