

MONCLER S.p.A.
Assemblea Ordinaria
28 febbraio 2014

Il giorno 28 febbraio 2014 alle ore 10,00, in Milano, via Gesù 6/8, presso l'Hotel Four Seasons hanno inizio i lavori della assemblea di **MONCLER S.p.A.**

Il dott. Remo Ruffini, a norma dell'articolo 11.1 dello statuto sociale, nella sua qualità di Presidente del Consiglio di Amministrazione, assume la Presidenza dell'assemblea chiamata a discutere e deliberare sul seguente:

ORDINE DEL GIORNO

1. Piano di Stock Option avente ad oggetto azioni ordinarie di Moncler S.p.A. denominato "Piano di Stock Option 2014-2018 Top Management e Key People", riservato agli amministratori con deleghe, ai dipendenti e ai collaboratori di Moncler S.p.A. e delle società da questa controllate; delibere inerenti e conseguenti.

2. Piano di Stock Option avente ad oggetto azioni ordinarie di Moncler S.p.A. denominato "Piano di Stock Option 2014-2018 Strutture Corporate Italia", riservato ai dipendenti di Moncler S.p.A. e delle società italiane da questa controllate; delibere inerenti e conseguenti.

Il Presidente quindi, dopo aver chiamato – con il consenso unanime degli intervenuti – a svolgere le funzioni di segretario il notaio Carlo Marchetti, comunica, constata e dà atto di quanto segue:

- è stato messo a disposizione degli intervenuti un fascicolo contenente copia della seguente documentazione: avviso di convocazione; Statuto sociale e Regolamento Assembleare; Relazione del Consiglio di Amministrazione all'Assemblea; Documento Informativo relativo al Piano di Stock Option 2014-2018 Top Management e Key People e Documento Informativo relativo al Piano di Stock Option 2014-2018 Strutture Corporate Italia; estratto del Patto parasociale in essere quale pubblicato sul sito di Consob;
- sono presenti alla riunione:
 - per il Consiglio di Amministrazione, oltre al Presidente, i Consiglieri Akriche Vivianne; Marco Diego De Benedetti e Sergio Buongiovanni;
 - per il Collegio sindacale, Raoul Francesco Vitulo (Presidente); Mario Valenti e Lorenzo Mauro Banfi;

- è presente il *Chief Corporate Officer* e dirigente preposto alla redazione dei documenti contabili societari dottor Luciano Santel;
- secondo quanto previsto dal Regolamento Assembleare, possono assistere all'assemblea dirigenti o dipendenti della Società o delle società del Gruppo, rappresentanti della società di revisione, nonché professionisti, consulenti, esperti, analisti finanziari e giornalisti qualificati accreditati per la singola assemblea;
- l'avviso di convocazione dell'Assemblea è stato pubblicato in data 29 gennaio 2014 sul sito internet della società e, per estratto, sul quotidiano *MF - Milano Finanza*, nonché diffuso con le altre modalità prescritte dalla disciplina vigente; non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del D.Lgs. n. 58/1998;
- il capitale sociale è pari a Euro 50.000.000, rappresentato da n. 250.000.000 azioni ordinarie senza indicazione del valore nominale;
- la Società, alla data della presente assemblea, non possiede azioni proprie;
- gli intervenuti risultano essere attualmente 219 per complessive n. 195.489.976 azioni rappresentanti il 78,2% del capitale sociale;
- l'elenco nominativo dei soggetti partecipanti in proprio o per delega, con l'indicazione delle azioni da ciascuno possedute, nonché i nominativi dei soggetti votanti in qualità di creditori pignorati e di usufruttuari è a disposizione degli intervenuti e, completato dei nominativi di coloro che intervenissero successivamente o che si allontanassero prima di ciascuna votazione, sarà allegato al verbale dell'assemblea.

Il Presidente dichiara pertanto l'Assemblea ordinaria regolarmente costituita in unica convocazione ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno. Proseguendo, rende le ulteriori seguenti comunicazioni:

- la documentazione relativa ad entrambi i punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società ed è contenuta nel fascicolo distribuito agli intervenuti;
- secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del D.Lgs. n. 58/1998 e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di voto in misura superiore al 2% del capitale ordinario:

Dichiarante	Azionista diretto	N° azioni	Quota % su capitale ordinario
EURAZEO SA	ECIP M SA	58.336.577	23,334%
CEP III PARTECIPATIONS SARL SICAR	CEP III PARTECIPATIONS SARL SICAR	17.826.828	7,130%
RUFFINI REMO	RUFFINI PARTECIPAZIONI SRL	79.743.544	31,897%
MORGAN STANLEY INVESTMENT MANAGEMENT INC. <i>Gestione discrezionale del risparmio</i>	MORGAN STANLEY INVESTMENT MANAGEMENT INC.		3,147% (*)

(*) Partecipazione risultante dal sito Consob

- per quanto concerne l'esistenza di patti parasociali rilevanti ai sensi dell'art. 122 TUF, alla Società risulta l'esistenza di un accordo, che è stato oggetto degli adempimenti pubblicitari prescritti (ed in particolare è stato depositato presso il Registro delle Imprese di Milano in data 18 dicembre 2013), al quale è fatto rinvio per ogni dettaglio;
- gli azionisti che si trovassero in carenza di legittimazione al voto anche ai sensi dell'art. 120 del decreto legislativo del 24 febbraio 1998 n. 58 o di altra disposizione vigente sono invitati a dichiararlo, e ciò a valere per tutte le deliberazioni;
- è in funzione in aula un impianto di registrazione degli interventi, al solo fine di agevolare la verbalizzazione.

Ancora, il Presidente:

- prega coloro che dovessero abbandonare la sala prima del termine dei lavori di restituire la scheda di votazione, salvo ritirarla nuovamente al momento del rientro in sala;
 - dal momento che la documentazione inerente tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed è a disposizione di tutti gli intervenuti, propone, a valere su tutti i punti all'ordine del giorno, di ometterne la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, come previsto dall'art. 5 del Regolamento Assembleare.
- L'assemblea unanime approva;

- come previsto dall'art. 5 del Regolamento Assembleare, propone – considerata l'affinità tra i due Piani sottoposti alla presente Assemblea – di trattare congiuntamente entrambi i punti all'ordine del giorno, fermo restando che le votazioni saranno separate.

L'assemblea unanime approva;

- comunica che non sono pervenute domande prima dell'assemblea ai sensi dell'art. 127-ter del TUF;

- illustra le modalità di svolgimento delle votazione, qui riprodotte: *“All'atto della registrazione, previa sottoscrizione di apposita scheda di ingresso, ciascun partecipante ha ricevuto un “televoter”, se interviene in proprio, uno o più “televoter” se rappresenta per delega altri soggetti e se ha manifestato l'intenzione di esprimere “voto divergente” in presenza di più deleganti. Il “televoter” è ad uso strettamente personale e funge anche da pass per l'accesso ai locali in cui si tiene l'assemblea. L'identificazione dei singoli partecipanti è effettuata elettronicamente, mediante il “televoter” e con l'ausilio di un'apposita procedura informatica. Sul televoter è riportato il numero identificativo a cui è associato il partecipante. Ai dati identificativi di ciascun partecipante sono abbinati dalla procedura informatica i voti di cui è portatore in questa assemblea, in proprio o per delega. Nel corso dell'assemblea ciascun partecipante potrà uscire dalla sala dell'assemblea accostando il retro di uno dei “televoter” assegnati al lettore appositamente predisposto per la rilevazione dell'accesso alla sala assembleare e consegnando i televoter al personale di sorveglianza. Si segnala che, nel caso di rilascio di più “televoter” ad un unico delegato, la procedura prevede l'esclusione automatica dalla votazione dei “televoter” non consegnati al personale di sorveglianza, ove il delegato si sia allontanato consegnando solo uno o alcuni “televoter”. Al rientro in sala, il partecipante, previo ritiro del o dei televoter, dovrà accostare il retro di uno dei “televoter” assegnati al lettore appositamente predisposto per la rilevazione dell'accesso. Ciò comporterà la rilevazione nel sistema informatico della sua “presenza”. Le votazioni avverranno come segue: come descritto nelle istruzioni di utilizzo, sul “televoter” vi sono tre tasti. Aperta la votazione, ciascun partecipante potrà esprimere il proprio voto digitando: TASTO F – FAVOREVOLE TASTO C – CONTRARIO TASTO A – ASTENUTO*

Il voto non può essere validamente espresso prima dell'apertura della votazione. Durante la votazione è possibile ripetere l'espressione di voto rilezionando uno dei citati tasti. Verrà presa in considerazione solo l'ultima opzione espressa. Invito coloro che non intendessero concorrere alla formazione della base di calcolo per il computo della maggioranza ad abbandonare la sala, prima dell'inizio della votazione, facendo rilevare l'uscita con le modalità sopra descritte. In caso di problemi tecnici in ordine al funzionamento del “televoter”, i partecipanti potranno rivolgersi al personale addetto presso l'apposita postazione. Al termine di ciascuna votazione, proclamerò i relativi risultati. Quanto sopra descritto in merito alle modalità di votazione, si applica a tutti i partecipanti fatta eccezione per i delegati di fondi

esteri, che utilizzeranno apposita postazione di voto assistito. Si segnala che la procedura di votazione per le deliberazioni all'ordine del giorno sarà elettronica, mentre le altre votazioni saranno effettuate per alzata di mano o per appello nominale. In quest'ultimo caso i contrari e/o astenuti dovranno comunicare il loro nominativo, il nominativo dell'eventuale delegante ed il numero delle azioni rappresentate in proprio e/o per delega. I votanti potranno verificare la propria manifestazione di voto recandosi all'apposita postazione".

Passando alla trattazione congiunta dei **due punti all'ordine del giorno**, il *Chief Corporate Officer* e dirigente preposto alla redazione dei documenti contabili societari dottor Luciano Santel – su invito del Presidente ai sensi dell'art. 5 del Regolamento Assembleare – fornisce una breve illustrazione dell'argomento, ricordando anzitutto che all'assemblea vengono sottoposti due diversi Piani di Stock Option:

- il primo Piano – riservato al top management e ai cosiddetti “key people” e dunque ad amministratori con deleghe, dirigenti, dipendenti e collaborati che svolgono un ruolo particolarmente importante all'interno dell'azienda e delle società controllate – prevede l'assegnazione di un massimo di 5.030.000 opzioni;
- il secondo Piano – riservato, invece, a tutti i restanti dipendenti della Società e delle società controllate presso le strutture *corporate* in Italia – prevede l'assegnazione di un massimo di 525.000 opzioni.

I **principi ispiratori** di entrambi i piani – prosegue il CFO – sono costituiti dalla convinzione che il management e i dipendenti di Moncler e delle società controllate sono essenziali per raggiungere i risultati e per il successo dell'azienda: lo sono stati in passato per portare la Società ai risultati che ha già raggiunto e lo saranno ancora in futuro ed anzi, in prospettiva, saranno sempre più determinanti per raggiungere i risultati ancora più ambiziosi che ci si è posti per i prossimi anni. Quanto agli **obiettivi** dei Piani, essi sono riconducibili sostanzialmente a tre: legare la remunerazione dei dipendenti e del management ai risultati dell'azienda, allineando in questo modo gli interessi dei dipendenti e del management a quelli degli azionisti; rafforzare il senso di appartenenza all'azienda da parte dei dipendenti; sviluppare una politica del personale e delle risorse umane che tenda, da un lato, a trattenere in azienda persone essenziali per raggiungere i risultati della Società e, dall'altro, ad attrarre nuovi manager e nuovi talenti nell'ottica di arricchire l'azienda delle professionalità di cui può avere bisogno per raggiungere i propri obiettivi. Venendo alle **caratteristiche principali** dei Piani, il CFO sottolinea che il “vesting period” (cioè il periodo allo scadere del quale è possibile

esercitare le opzioni) è di tre anni per il Piano destinato al management – di guisa che le relative opzioni potranno essere esercitate non prima di aprile 2017 – mentre il Piano destinato ai dipendenti prevede l'esercizio delle opzioni in tre scadenze annuali (al primo, secondo e terzo anno). Per entrambi i Piani, le opzioni saranno esercitabili solo al raggiungimento degli obiettivi, particolarmente ambiziosi, determinati nel *Business Plan* (documento che per prassi non viene reso pubblico, ma è stato depositato presso Borsa Italiana nella procedura di quotazione), prendendo come indice di riferimento di tali obiettivi l'EBITDA consolidato. Quanto infine al **prezzo di esercizio**, il CFO sottolinea che il Consiglio di Amministrazione ha ritenuto di allinearli al prezzo di offerta delle azioni della Società nel processo di quotazione sul Mercato Telematico Azionario, sul quale le azioni sono negoziate dallo scorso 16 dicembre, sulla base delle considerazioni ampiamente illustrate nelle Relazioni del Consiglio e confermate dai pareri di congruità della società di revisione KPMG.

Al termine, il Presidente apre la discussione.

Marino, ripercorre le vicende legate alla quotazione della Società: ad un *exploit* iniziale è seguita una flessione del titolo e gli analisti sembrano orientati a ritenere che il valore del titolo sia tuttora sopravvalutato. In considerazione di tali circostanze – e considerato pure che la Società non ha ancora approvato un bilancio post quotazione e che nel Consiglio non sono presenti rappresentanti delle minoranze – appare inopportuno approvare un piano destinato ad operare in larga misura a favore del dottor Ruffini e quindi in ultima istanza del socio di maggioranza. Il ruolo del personale, prosegue il socio, è certamente essenziale e dunque è condivisibile il ricorso ad incentivi che premino i dipendenti attivi e fedeli scoraggiando la loro fuoriuscita, ma d'altra parte – nell'interesse dei soci di minoranza – sarebbe stato preferibile attendere almeno l'approvazione del primo bilancio post quotazione, da cui ricavare le informazioni necessarie a valutare i risultati e gli obiettivi del Piano.

Loizzi, anticipa il proprio voto favorevole su entrambi i punti all'ordine del giorno, ritenendo che, nelle società sane e ben gestite come Moncler, i piani di Stock Option siano uno strumento efficace ed efficiente per gestire i rapporti con amministratori, collaboratori, dipendenti e dirigenti e costituiscano inoltre un apprezzabile strumento di fidelizzazione. La quotazione in Borsa di Moncler, sottolinea il socio, nonchè il suo

immediato successo, porta un grande cambiamento dovuto all'acquisizione di una visibilità diversa rispetto al passato e di conseguenza consente l'attrazione di risorse umane di qualità sempre maggiore e di nuovi talenti anche nell'ottica della formazione di consigli di amministrazione anche di matrice internazionale. In considerazione di ciò, appare più che condivisibile dotarsi di strumenti, quali i piani di Stock Option, necessari per rafforzare tale "effetto calamita" nei confronti appunto delle migliori risorse umane disponibili sul mercato. Svolge quindi alcune considerazioni sul *business* della Società, apprezzando anzitutto l'idea di sviluppare un piumino molto leggero e morbido che permetta alla gamma di coprire le quattro stagioni; suggerisce poi di valutare anche prodotti che possano integrare l'offerta per i mesi più caldi. Loizzi si dichiara quindi concorde con l'Amministratore Delegato quando questi afferma che oggi è fondamentale essere "speciali e specialisti": Moncler potrebbe infatti perseguire il c.d. "brand extension" e quindi la produzione di oggetti di vario generi con il logo sociale, ma si preferisce giustamente mantenere un focus sul *core business*, occorre però valutare, nel medio periodo, l'estensione della proposta a prodotti nuovi che, pur senza naturalmente stravolgere la gamma, vengano incontro all'esigenza dei clienti più fidelizzati di aspirare a possedere più capi oppure più oggetti con il marchio preferito. Conclude auspicando che la politica di fidelizzazione di Moncler, attraverso appunto questi piani di Stock Option, possa essere allargata agli Azionisti, soprattutto i piccoli soci, attraverso un'adeguata politica di remunerazione prima di tutto attraverso i dividendi.

Rodinò, pur riconoscendo ed apprezzando i brillanti risultati della Società e l'ottima accoglienza alla stessa riservata dal mercato, dalla stampa e dalla gran parte degli analisti, sottolinea che un elemento che contraddistingue le società quotate consiste nella *disclosure* nei confronti del mercato ed anzitutto dei soci che vi hanno investito. Lamenta invece di aver rilevato da parte di Moncler una certa riluttanza nelle comunicazioni nei confronti del mercato, in particolare in tema di politica del dividendo, su cui non sono state fornite indicazioni. Richiama una recente dichiarazione televisiva del Presidente, in cui invitava la stampa a lasciar lavorare il *management* e ad attendere con fiducia i risultati, piuttosto che chiedere continui aggiornamenti sull'andamento degli affari; si tratta però di un principio non condivisibile se applicato da una società quotata, che come tale al contrario dovrebbe assicurare un aggiornamento costante dei risultati ottenuti.

Conclude auspicando che si ottengano presto risultati brillanti, essendovene tutti i presupposti.

Nessun altro chiedendo la parola, procede anzitutto nelle riposte il **dottor Santel**, il quale esprime soddisfazione per l'*exploit* in sede di quotazione – che ha visto un incremento di valore di oltre il 40% solo nel primo giorno – e sottolinea che, ad esito dei successivi aggiustamenti del prezzo, comprensibili ed attesi, tuttora il valore di Borsa è superiore del 30% rispetto al prezzo di quotazione. Quanto alle posizioni degli analisti, rileva che solo una minoranza degli stessi ritiene che il valore del titolo sia sopravvalutato, mentre altri (e particolarmente autorevoli) lo ritengono congruo se non sottovalutato. Prosegue sottolineando che, pur non avendo ancora approvato un bilancio successivo alla quotazione, la Società ha approvato e comunicato al mercato il 24 febbraio scorso i risultati preliminari consolidati di *carve-out* che indicano l'andamento del business nel 2013, peraltro perfettamente in linea (ed anzi superiori) rispetto alle attese degli analisti. Con specifico riferimento ai Piani in discussione, il CFO precisa che non si tratta di meri “bonus”, bensì di meccanismi di incentivazione che hanno come obiettivo l'allineamento degli interessi di dipendenti, dirigenti ed amministratori con quelli degli azionisti, sotto un duplice profilo: da un lato, perché ogni piano di Stock Option, per sua natura, porta vantaggio ai suoi beneficiari se il valore del titolo cresce; dall'altro lato, perché questi specifici piani sono legati a precisi obiettivi di risultato operativo.

Procede nelle risposte il **Presidente**, il quale ripercorre brevemente la storia dei prodotti Moncler, iniziata oltre 60 anni fa e caratterizzata da diversi momenti di particolare successo: il primo negli anni '50, quando Moncler era accanto agli esploratori e scalatori delle grandi vette che conquistavano l'Himalaya e il Karakorum; il secondo, quando ha sponsorizzato la nazionale francese di sci alle Olimpiadi di Grenoble; il terzo – che l'ha portata dalle montagne alle città – negli anni della diffusione della moda ‘paninara’ nelle grandi metropoli europee e mondiali. In questo contesto, sottolinea, devono essere inquadrare le riflessioni sulla stagionalità e sulla brand extension: ciò che davvero conta, infatti, è saper restare concentrati sulla visione che della marca ha il consumatore, mettendogli quindi a disposizione, anche per la stagione estiva, prodotti che non tradiscano il DNA, l'atmosfera, la percezione del brand. In quest'ottica, sono stati messi a punto prodotti come la *long season jacket* (una giacca leggerissima, adatta per tutto l'anno) e la collezione *rainwear*, che hanno dati buoni risultati. Il momento più difficile per la Società resta tuttavia quello del secondo quarto dell'anno: ovviamente

esistono strategie per migliorarne i risultati con prodotti di semplice diffusione (sarebbe sufficiente creare una camicia bianca con il logo Moncler), ma queste cambierebbero, appunto, la percezione della marca e la relazione con il consumatore finale, che costituisce oggi il vero valore dell'azienda. Ci sarà – è ovvio – una maturazione della marca, ma sempre mantenendo fermi i principi di percezione e relazione del consumatore, che distinguono Moncler da altri operatori che hanno abbandonato il focus sui prodotti iniziali diversificando l'offerta sino a settori molto diversi. Piuttosto che voler far tutto, chiosa il Presidente – conviene concentrarsi su pochi prodotti affidati a specialisti: in futuro si potranno ad esempio creare piccole aziende che diano la possibilità di creare valore non solo per il prodotto ma anche per il consumatore. Per perseguire questa strada occorre la massima attenzione alla qualità, anche delle materie prime, il contributo fondamentale delle persone, ma anche la diffusione di una cultura che porti il consumatore ad essere attento nel riconoscere sempre nei prodotti Moncler un prodotto speciale ed rapporto qualità-prezzo interessante. E' una strada diversa da quella della *brand extension* tradizionale, che spesso si risolve nell'acquisto di prodotti nei mercati più convenienti poi rivenduti con il logo dell'azienda. Quanto alle dichiarazioni alla stampa richiamate da Rodinò, il Presidente sottolinea come il suo intento fosse di segnalare che, data la stagionalità che caratterizza il *business* di Moncler, i risultati di un singolo periodo dell'anno non siano necessariamente significativi, ma vadano letti nel contesto di quelli dell'intera stagione, per tutte le ragioni appena esposte. Ciò non significa, beninteso, sottovalutare l'importanza della comunicazione verso il mercato, ma occorre anche indicare, anche agli investitori istituzionali, i giusti criteri con cui interpretare i risultati del singolo trimestre, perché comprendano che una delle ricchezze di Moncler è la comunicazione nei confronti del consumatore finale, l'unico la cui scelta può far andare bene l'azienda.

Riprende la parola il **dottor Santel**, per confermare che la Società ha la massima apertura nei confronti del mercato e sottolineare che, in tema di politica dei dividendi, sarà assicurato il rispetto della sovranità dell'assemblea su ogni decisione circa la distribuzione degli utili e solo per questo motivo – per rimettere appunto ogni decisione alla sua sede propria – non sono state ad oggi date indicazioni dal *management*.

A fine marzo si terrà il Consiglio di Amministrazione che approverà il progetto di bilancio, e in quella sede verrà fatta una proposta che poi verrà sottoposta all'assemblea generale in programma il 29 aprile. **Marino**, in replica, conferma i propri dubbi in relazione all'attribuzione di Stock Option a favore, in ultima istanza, del socio di

maggioranza, non riscontrando in questo caso un effettivo obiettivo di incentivazione, soprattutto se lo strumento prevede un così forte sconto rispetto al prezzo di mercato. Preannuncia pertanto voto contrario.

Il **Presidente**, invita a tenere distinte la posizione dell'azionista e quella del *manager*: non sarebbe corretto escludere dai piani di incentivazione una persona che contribuisce all'azienda come tutte le altre perché è anche il riferimento del socio di maggioranza. Sottolinea inoltre di nuovo che le Stock Option sono legate al raggiungimento di ambiziosi risultati.

Nessun altro chiedendo la parola, il Presidente:

- dichiara chiusa la discussione;
- invita il Segretario (che vi procede) a dare lettura della proposta di delibera *infra* trascritta relativa al Piano Top Management e Key People;
- comunica risultano essere attualmente presenti in proprio o per delega n. 195.489.976 pari al 78,1959% delle n. 250.000.000 di azioni costituenti il capitale sociale;
- pone in votazione per alzata di mano (ore 10,45) la proposta di delibera di cui è stata data lettura, qui trascritta:

“L’Assemblea di Moncler S.p.A.

- esaminata la relazione illustrativa del Consiglio di Amministrazione, predisposta ai sensi degli artt. 114-bis e 125-ter del d.lgs. 24 febbraio 1998, n. 58, come successivamente modificato;*
- esaminato il documento informativo predisposto ai sensi dell’art. 84-bis del regolamento adottato dalla Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato*

delibera

(i) di approvare, ai sensi e per gli effetti dell’art. 114-bis del d.lgs. 24 febbraio 1998, n. 58, l’adozione del piano di stock option denominato “Piano di Stock Option 2014 – 2018 Top Management e Key People” avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella relazione illustrativa del Consiglio di Amministrazione e nel documento informativo sul Piano (allegati sotto le lettere “A” e “B”);

(ii) di conferire al Consiglio di Amministrazione, con facoltà di sub-delega, ogni potere necessario o opportuno per dare esecuzione al “Piano di Stock Option 2014 – 2018 Top Management e Key People”, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per predisporre, adottare il regolamento di attuazione del piano, nonché modificarlo e/o integrarlo, individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano

necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all'esecuzione e applicazione del piano al Presidente del Consiglio di Amministrazione, fermo restando che ogni decisione relativa e/o attinente all'assegnazione delle opzioni al Presidente quale beneficiario (come ogni altra decisione relativa e/o attinente alla gestione e/o attuazione del piano nei suoi confronti) resterà di competenza esclusiva del Consiglio di Amministrazione;

(iii) di conferire al Presidente del Consiglio di Amministrazione, ogni potere, con facoltà di subdelega, per espletare gli adempimenti legislativi e regolamentari conseguenti alle adottate deliberazioni.”

L'assemblea approva a maggioranza.

Favorevoli n. 178.576.152 azioni

Contrarie n. 14.897.786 azioni

Astenute n. 2.016.038 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e quindi:

- invita il Segretario (che vi procede) a dare lettura della proposta di delibera *infra* trascritta relativa al Piano di Stock Option Strutture Corporate Italia;
- comunica risultano essere tuttora presenti in proprio o per delega n. 195.489.976 pari al 78,1959% delle n. 250.000.000 di azioni costituenti il capitale sociale;
- pone in votazione per alzata di mano (ore 10,48) la proposta di delibera di cui è stata data lettura, qui trascritta:

“L'Assemblea di Moncler S.p.A.

- esaminata la relazione illustrativa del Consiglio di Amministrazione, predisposta ai sensi degli artt. 114-bis e 125-ter del d.lgs. 24 febbraio 1998, n. 58, come successivamente modificato;

- esaminato il documento informativo predisposto ai sensi dell'art. 84-bis del regolamento adottato dalla Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato

delibera

(i) di approvare, ai sensi e per gli effetti dell'art. 114-bis del d.lgs. 24 febbraio 1998, n. 58, l'adozione del piano di stock option denominato “Piano di Stock Option 2014 – 2018 Strutture Corporate Italia” avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella relazione illustrativa del Consiglio di Amministrazione e nel documento informativo sul Piano (allegati sotto le lettere “C” e “D”);

(ii) di conferire al Consiglio di Amministrazione, con facoltà di sub-delega, ogni potere necessario o opportuno per dare esecuzione al "Piano di Stock Option 2014 – 2018 Strutture Corporate Italia", in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per predisporre, adottare il regolamento di attuazione del piano, nonché modificarlo e/o integrarlo, individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, provvedere alla redazione e/o alla finalizzazione di ogni documento necessario od opportuno in relazione al Piano, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all'esecuzione e applicazione del piano al Presidente del Consiglio di Amministrazione;

(iii) di conferire al Presidente del Consiglio di Amministrazione, ogni potere, con facoltà di subdelega, per espletare gli adempimenti legislativi e regolamentari conseguenti alle adottate deliberazioni."

L'assemblea approva a maggioranza.

Favorevoli n. 179.027.410 azioni

Contrarie n. 13.905.331 azioni

Astenute n. 2.557.235 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e quindi, esaurita la trattazione dell'ordine del giorno, dichiara chiusa la riunione alle ore 10,50

Il Presidente

Il Segretario



MONCLER S.P.A.
VIA STENDHAL 47 - MILANO
Cod. Fiscale: 04642290961



ASSEMBLEA ORDINARIA

Convocazione	Data
UNICA CONVOCAZIONE	28/02/2014

ELENCO PARTECIPANTI

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
013		BERNARDI MAURIZIO						79.743.544	31,8974176
	D		Delegato	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL			13.300.000	5,3200000
	D		Delegato	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL			13.143.944	5,2574176
	D		Delegato	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL			13.300.000	5,3200000
	D		Delegato	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL			40.000.000	16,0000000
007		BONOLDI ALDO						50	0,0000200
	P		INTESTATARIO	BONOLDI ALDO	BONOLDI ALDO			50	0,0000200
003		BORLENGHI FRANCO						500	0,0002000
	P		INTESTATARIO	BORLENGHI FRANCO	BORLENGHI FRANCO			500	0,0002000
001		CALDAROLA PAOLO LODOVICO						200	0,0000800
	P		INTESTATARIO	CALDAROLA PAOLO LODOVICO	CALDAROLA PAOLO LODOVICO			200	0,0000800
032		CARDARELLI ANGELO						456.136	0,1824544
	D		Delegato	BANK OF AMERICA OMNIBUS FDS LLC RUSSELL MULTI-ASSET CORE PLUS TRUST	BANK OF AMERICA OMNIBUS FDS LLC RUSSELL MULTI-ASSET CORE PLUS TRUST			26.327	0,0105308
	D		Delegato	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD			10.279	0,0041116
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			25.734	0,0102936
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			33.686	0,0134744
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			70.725	0,0282900
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			176.987	0,0707948
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			31.842	0,0127368
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			47.447	0,0189788
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			32.859	0,0131436
046		CARDARELLI ANGELO						13.900.443	5,5601772
	D		Delegato	BLACKROCK GLOBAL FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK GLOBAL FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO			30.700	0,0122800
	D		Delegato	BLACKROCK GLOBAL FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK GLOBAL FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO			366.600	0,1463200

Rif. ammis.	Intervento	Partecipante	Qualita del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
	D		Delegato	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO			69.700	0,0278800
	D		Delegato	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS			3.823.307	1,5533228
	D		Delegato	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST			194.200	0,0776800
	D		Delegato	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST			226.800	0,0907200
	D		Delegato	BLACKROCK GLOBAL OPPORTUNITIES VI. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	BLACKROCK GLOBAL OPPORTUNITIES VI. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC			10.200	0,0040800
	D		Delegato	RAINIER INTERNATIONAL DISCOVERY FUND	RAINIER INTERNATIONAL DISCOVERY FUND			8.630	0,0034520
	D		Delegato	ADVANCED SERIES TRUST	ADVANCED SERIES TRUST			55.863	0,0223452
	D		Delegato	AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO	AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO			1.656	0,0006524
	D		Delegato	FCPE JUNON ACTIONS OBLIGATIONS	FCPE JUNON ACTIONS OBLIGATIONS			350.000	0,1400000
	D		Delegato	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE			70.000	0,0280000
	D		Delegato	ACTIF CANTON LCL	ACTIF CANTON LCL			640	0,0002550
	D		Delegato	CARPINUS	CARPINUS			6.035	0,0024140
	D		Delegato	ADVANCED SERIES TRUST	ADVANCED SERIES TRUST			16.847	0,0067388
	D		Delegato	AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	AST GOLDMAN SACHS MULTI ASSET PORTFOLIO			27.773	0,0111092
	D		Delegato	THE LLOYD'S REGISTER FOUNDATION	THE LLOYD'S REGISTER FOUNDATION			142.487	0,0569948
	D		Delegato	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST			20.500	0,0082000
	D		Delegato	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER			26.921	0,0107694
	D		Delegato	FIDELITY ADV. SERIES 1: FIDELITY ADV. GROWTH OPPORTUNITIES FUND	FIDELITY ADV. SERIES 1: FIDELITY ADV. GROWTH OPPORTUNITIES FUND			3.200	0,0012800
	D		Delegato	FIDELITY INVESTMENT TRUST	FIDELITY INVESTMENT TRUST			15.074	0,0060296
	D		Delegato	FIDELITY INT'L SMALL VARIABLE INSURANCE PRODUCTS FDIH: GROWTH OPPORT.	FIDELITY INT'L SMALL VARIABLE INSURANCE PRODUCTS FDIH: GROWTH OPPORT.			212.073	0,0848292
	D		Delegato	FIRE AND POLICE PENSION ASSOCIATION OF COLOR FLORIDA RETIREMENT SYSTEM	FIRE AND POLICE PENSION ASSOCIATION OF COLOR FLORIDA RETIREMENT SYSTEM			30.505	0,0122020
	D		Delegato	QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND	QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND			70.200	0,0280800
	D		Delegato	OPTIMUM INTERNATIONAL FUND	OPTIMUM INTERNATIONAL FUND			41.303	0,0165212
	D		Delegato	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST			52.286	0,0208152
	D		Delegato	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD			156.020	0,0624080
	D		Delegato	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM			1.250	0,0005000
	D		Delegato	STATE STREET BANK AND TRUST COMPANY BOSTON	STATE STREET BANK AND TRUST COMPANY BOSTON			27.457	0,0109828
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			395.855	0,1583420
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			8.507	0,0034028
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			52.275	0,0209100

Rif. ann./a	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR SER GROWTH OPP F		STATE STREET BANK AND TRUST COMPANY	5.300	0,0021200
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	FIDELITY MT. VERNON STREET TRUST: FIDELITY SER GROWTH CO F		STATE STREET BANK AND TRUST COMPANY	57.600	0,0230400
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST		STATE STREET BANK AND TRUST COMPANY	16.277	0,0065108
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	ALLIANCEBERNSTEIN CAP FD, INC - ALL SELECT US LONG/SHORT PORTF		STATE STREET BANK AND TRUST COMPANY	149.559	0,0598236
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	ARTISAN OPPORTUNISTIC GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	243.960	0,0975840
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	35.430	0,0141720
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		STATE STREET BANK AND TRUST COMPANY	315.388	0,1261552
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	VALIC COMPANY 1 - MID CAP STRATEGIC GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	88.539	0,0354156
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		STATE STREET BANK AND TRUST COMPANY	161.587	0,0646348
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		STATE STREET BANK AND TRUST COMPANY	55.622	0,0222488
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	468.887	0,1875548
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	WILLIAM BLAIR GLOBAL SMALL CAP GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	11.345	0,0045380
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF		STATE STREET BANK AND TRUST COMPANY	35.621	0,0142484
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SEASONS SERIES TRUST ASSET ALLOCATION/DIVERSIFIED GROWTH PTF		STATE STREET BANK AND TRUST COMPANY	496	0,0001984
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE OF NEW JERSEY COMMON PENSION FUND D		STATE STREET BANK AND TRUST COMPANY	35.000	0,0140000
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST		STATE STREET BANK AND TRUST COMPANY	71.808	0,0287232
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	AXA WORLD FUNDS		STATE STREET BANK AND TRUST COMPANY	81.937	0,0327748
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS FUNDS		STATE STREET BANK AND TRUST COMPANY	5.343	0,0021372
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR FUND B		STATE STREET BANK AND TRUST COMPANY	35.500	0,0142000
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	GLOBAL MULTI-CAP EQUITY FUND B		STATE STREET BANK AND TRUST COMPANY	17.500	0,0070000
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND		STATE STREET BANK AND TRUST COMPANY	10.114	0,0040456
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND		STATE STREET BANK AND TRUST COMPANY	30.697	0,0122768
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARYLAND STATE RETIREMENT & PENSION SYSTEM		STATE STREET BANK AND TRUST COMPANY	3.997	0,0015988
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	8.422	0,0033688
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME		STATE STREET BANK AND TRUST COMPANY	55.978	0,0223912
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME		STATE STREET BANK AND TRUST COMPANY	9.111	0,0036444

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumento finanziario	Vincoll	Agente	Q.tà totale	%
D			Delegato	STATE STREET BANK AND TRUST COMPANY	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME		STATE STREET BANK AND TRUST COMPANY	486.515	0,1946060
D			Delegato	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA			25.403	0,0101612
D			Delegato	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA			47.047	0,0188188
D			Delegato	ACAMBERNSTEIN SICAV	ACAMBERNSTEIN SICAV			154.790	0,0619160
D			Delegato	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC			83.180	0,0332720
D			Delegato	NORTHERN TRUST -LO	DOMINION RESOURCES INC. MASTER TRUST		NORTHERN TRUST -LO	14.200	0,0056800
D			Delegato	NORTHERN TRUST -LO	LOCKHEED MARTIN CORPORATION MASTER		NORTHERN TRUST -LO	37.225	0,0148900
D			Delegato	NORTHERN TRUST -LO	THE LUBAR PUBLIC EQUITY FUND LLC 7		NORTHERN TRUST -LO	3.703	0,0014812
D			Delegato	NORTHERN TRUST -LO	1998 ROLLINS FOUNDATION PARTNERSHIP		NORTHERN TRUST -LO	8.284	0,0033136
D			Delegato	NORTHERN TRUST -LO	PUBLIC SCHOOL TEACHERS PENS E RET.FND		NORTHERN TRUST -LO	41.282	0,0165128
D			Delegato	NORTHERN TRUST -LO	ILLINOIS MUNICIPAL RETIREMENT FUND		NORTHERN TRUST -LO	109.931	0,0439724
D			Delegato	BROWN BROTHERS HARR	NISSAY/PUTNAM FOREIGN EQUITY MOTHER FUND		BROWN BROTHERS HARR	7.846	0,0031354
D			Delegato	BROWN BROTHERS HARR	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND		BROWN BROTHERS HARR	1.214	0,0004856
D			Delegato	BROWN BROTHERS HARR	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP		BROWN BROTHERS HARR	17.545	0,0070180
D			Delegato	BROWN BROTHERS HA-LU	FIDELITY FUNDS SICAV		BROWN BROTHERS HA-LU	530.498	0,2121984
D			Delegato	BROWN BROTHERS HA-LU	FIDELITY FUNDS SICAV		BROWN BROTHERS HA-LU	183.535	0,0734540
D			Delegato	BROWN BROTHERS HA-LU	FIDELITY FUNDS SICAV		BROWN BROTHERS HA-LU	27.108	0,0108432
D			Delegato	HONGKONG/SHANGHAI BK	MIR CORPORATION LIMITED RETIREMENT SCHEME		HONGKONG/SHANGHAI BK	18.090	0,0072360
D			Delegato	BP2S LUXEMBOURG	FUNDQUEST MULTIMANAGER FUNDS PLC		BP2S LUXEMBOURG	98.129	0,0384516
D			Delegato	BP2S LUXEMBOURG	HENDERSON HORIZON FUND SICAV		BP2S LUXEMBOURG	277.232	0,1108928
D			Delegato	BP2S LUXEMBOURG	HENDERSON GARTMORE FUND		BP2S LUXEMBOURG	16.564	0,0066256
D			Delegato	PICTET & CIE(EUROPE)	PICTET -PREMIUM BRANDS		PICTET & CIE(EUROPE)	535.773	0,2143092
D			Delegato	JP MORGAN CHASE BANK	MERFIN CAPITAL B.V.		JP MORGAN CHASE BANK	4.190	0,0016760
D			Delegato	JP MORGAN CHASE BANK	THE BOEING COMPANY EMPLOYEE RETIREMENT P		JP MORGAN CHASE BANK	118.566	0,0474264
D			Delegato	JP MORGAN CHASE BANK	BLACKROCK GLOBAL SMALL CAP FUND		JP MORGAN CHASE BANK	53.100	0,0212400
D			Delegato	JP MORGAN CHASE BANK	FIDELITY EUROPEAN OPPORTUNITIES FUND		JP MORGAN CHASE BANK	351.204	0,1404816
D			Delegato	JP MORGAN CHASE BANK	FIDELITY PURITAN FUND		JP MORGAN CHASE BANK	142.200	0,0565800
D			Delegato	JP MORGAN CHASE BANK	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND		JP MORGAN CHASE BANK	37.417	0,0149688
D			Delegato	JP MORGAN CHASE BANK	GOVERNMENT OF NORWAY GOLDMAN SACHS TRUST-		JP MORGAN CHASE BANK	500.000	0,2000000
D			Delegato	JP MORGAN CHASE BANK	GOLDMAN SACHS INTER		JP MORGAN CHASE BANK	11.452	0,0045808
D			Delegato	RBC INVESTOR SERVICE	GBC INTL GROWTH FUND		RBC INVESTOR SERVICE	67.801	0,0271204
D			Delegato	RBC INVESTOR SERVICE	REGIME DE RETRAITE D HYDRO QUEBEC		RBC INVESTOR SERVICE	34.338	0,0137352
D			Delegato	HSBC BANK PLC	TR EUROPEN GROWTH TRUST PLC		HSBC BANK PLC	94.032	0,0376128
D			Delegato	BROWN BROTHERS HA-LU	FIL LIMITED		BROWN BROTHERS HA-LU	1.092	0,0004368
D			Delegato	BROWN BROTHERS HARR	ARTISAN GLOBAL OPPORTUNITIES TRUST		BROWN BROTHERS HARR	347.555	0,1390220
D			Delegato	BROWN BROTHERS HARR	RAINIER INT SMALL CAP EQUITY COLLECTIVE		BROWN BROTHERS HARR	7.020	0,0028080
D			Delegato	BROWN BROTHERS HARR	FIDELITY GROUP TRUST FOR EMPLOYEE BENEF		BROWN BROTHERS HARR	12.500	0,0050400

Rif. amms.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
	D		Delegato	FIDELITY MT. VERNON STREET TRUST FIDELITY GROWTH COMPANY FUND	FIDELITY MT. VERNON STREET TRUST FIDELITY GROWTH COMPANY FUND			265.500	0,1062000
	D		Delegato	NOMURA BK SA LUXEMB	NIFS - ARTISAN GBL OPPOR FD		NOMURA BK SA LUXEMB	1.461	0,0005644
	D		Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			180.000	0,0720000
	D		Delegato	JANUS CAPITAL FUND PLC	JANUS CAPITAL FUND PLC			46.388	0,0185592
	D		Delegato	WILLIAM BLAIR SICAV	WILLIAM BLAIR SICAV			1.182	0,0004728
	D		Delegato	BAPTIST HEALTH SOUTH FLORIDA INC	BAPTIST HEALTH SOUTH FLORIDA INC			13.454	0,0053816
	D		Delegato	SPC-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE	CROWN MANAGED ACCOUNTS SPC-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE			11.260	0,0045040
	D		Delegato	AAI FORTRESS FUND PLC- REFLECTION FUND	AAI FORTRESS FUND PLC- REFLECTION FUND			21.731	0,0086924
	D		Delegato	MAPLES CORPORATE SERVICES LTD	MAPLES CORPORATE SERVICES LTD			6.517	0,0026068
	D		Delegato	FORTRESS REDWOOD MASTER FUND LP CO THE CORPORATION TRUST CO CORPORATION TRUST CENTER	FORTRESS REDWOOD MASTER FUND LP CO THE CORPORATION TRUST CO CORPORATION TRUST CENTER			24.552	0,0098208
	D		Delegato	LYXOR AB PYRANDER EQUITY GROWTH FUND LIMITED SG	LYXOR AB PYRANDER EQUITY GROWTH FUND LIMITED SG			11.327	0,0045308
	D		Delegato	PERMAL CEG LTD. CO HARNEY'S CORPORATE SERVICES LIMITED	PERMAL CEG LTD. CO HARNEY'S CORPORATE SERVICES LIMITED			8.766	0,0035144
	D		Delegato	FALSTAFF CAYMAN FUND LIMITED	FALSTAFF CAYMAN FUND LIMITED			18.736	0,0074944
	D		Delegato	GAM TRADING (NO. 41) INC. FUND LP	GAM TRADING (NO. 41) INC. FUND LP			36.830	0,0147320
	D		Delegato	FORTRESS ASIA MACRO MASTER FUND LTD	FORTRESS ASIA MACRO MASTER FUND LTD			88.436	0,0353744
	D		Delegato	MA 1 LTD. MAPLES CORPORATE SERVICES LTD	MA 1 LTD. MAPLES CORPORATE SERVICES LTD			75.123	0,0300492
	D		Delegato	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS LP	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS LP			22.069	0,0086356
	D		Delegato	S.A.C. MULTIQANT FUND LLC P FAM LTD	S.A.C. MULTIQANT FUND LLC P FAM LTD			20.906	0,0083624
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			13.225	0,0052904
047		CARDARELLI ANGELO		STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	2.086	0,0008344
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	541.197	0,2164788
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	62.610	0,0250440
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	599	0,0002396
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	5.867	0,0023468
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	4.526	0,0018104
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	20.429	0,0081716
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	12.012	0,0048048
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	101.134	0,0404536

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoll	Agente	Q.tà totale	%
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	5.322	0,0021288
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM INTERNATIONAL GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	33.902	0,0135608
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	283.242	0,1132968
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM GLOBAL CONSUMER FUND		STATE STREET BANK AND TRUST COMPANY	11.554	0,0046216
048		CARDARELLI ANGELO							
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SMALL COMPANY TRADING EQUITY LIMITED		STATE STREET BANK AND TRUST COMPANY	4.878	0,0019512
049		CARDARELLI ANGELO							
	D		Delegato	JP MORGAN BANK LUXEM	JP MORGAN FUNDS		JP MORGAN BANK LUXEM	2.016.038	0,8064152
	D		Delegato	JP MORGAN BANK LUXEM	JP MORGAN FUNDS		JP MORGAN BANK LUXEM	38.453	0,0153812
	D		Delegato	JP MORGAN BANK LUXEM	JP MORGAN FUNDS		JP MORGAN BANK LUXEM	184.681	0,0738724
	D		Delegato	JP MORGAN BANK LUXEM	JP MORGAN FUNDS		JP MORGAN BANK LUXEM	54.140	0,0216560
	D		Delegato	JP MORGAN BANK LUXEM	JP MORGAN FUNDS		JP MORGAN BANK LUXEM	90.873	0,0363482
	D		Delegato	JP MORGAN CHASE BANK	JPM EUROPE SMALLER COMPANIES FUND		JP MORGAN BANK LUXEM	4.484	0,0017936
	D		Delegato	JP MORGAN CHASE BANK	JP MORGAN EUROPEAN SMALLER COMPANIES TST		JP MORGAN CHASE BANK	185.711	0,0742844
	D		Delegato	JP MORGAN CHASE BANK	BEST INVESTMENT CORPORATION		JP MORGAN CHASE BANK	780.271	0,3121084
	D		Delegato	JP MORGAN CHASE BANK			JP MORGAN CHASE BANK	600.000	0,2400000
050		CARDARELLI ANGELO							
	D		Delegato	NORTHERN TRUST -LO	STRATHCLYDE PENSION FUND		NORTHERN TRUST -LO	77.425	0,0309700
	D		Delegato	THE BANK OF KOREA	THE BANK OF KOREA			22.038.471	8,8153884
	D		Delegato	AZL MORGAN STANLEY MID CAP GROWTH FUND	AZL MORGAN STANLEY MID CAP GROWTH FUND			30.507	0,0122028
	D		Delegato	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND			241.625	0,0966500
	D		Delegato	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD			10.691	0,0042764
	D		Delegato	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD			321.717	0,1286868
	D		Delegato	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD			2.427	0,0009708
	D		Delegato	M J MURDOCK CHARITABLE TRUST	M J MURDOCK CHARITABLE TRUST			13.380	0,0053520
	D		Delegato	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND			40.257	0,0161028
	D		Delegato	AT&T SAVINGS GROUP INVESTMENT TRUST	AT&T SAVINGS GROUP INVESTMENT TRUST			66.550	0,0266200
	D		Delegato	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL			45.184	0,0180736
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	VAN KAMPEN EQUITY TRUST II, VAN KAMPEN CORE GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	10.160	0,0040640
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIAA-CREF FUNDS-TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		STATE STREET BANK AND TRUST COMPANY	7.546	0,0030184
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	MET INVESTORS SERIES TR - MORGAN STANLEY MID CAP GROWTH PTF		STATE STREET BANK AND TRUST COMPANY	619.860	0,2479440
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS INVESTMENTS LLC		STATE STREET BANK AND TRUST COMPANY	5.830	0,0023320
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS MARKET NEUTRAL INCOME FUND		STATE STREET BANK AND TRUST COMPANY	8.591	0,0034364
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS LONG-SHORT FUND		STATE STREET BANK AND TRUST COMPANY	3.714	0,0014856
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS MIP CAP GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	8.028	0,0032112
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS GLOBAL DYNAMIC INCOME FUND		STATE STREET BANK AND TRUST COMPANY	70.000	0,0280000

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D			Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS GLOBAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	129.022	0,0516088
D			Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	1.242.438	0,4969752
D			Delegato	STATE STREET BANK AND TRUST COMPANY	CALAMOS INTERNATIONAL GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	654.669	0,2616676
D			Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F		STATE STREET BANK AND TRUST COMPANY	192.400	0,0769600
D			Delegato	STATE STREET BANK AND TRUST COMPANY	SMALLCAP WORLD FUND INC		STATE STREET BANK AND TRUST COMPANY	2.662.600	1,0650400
D			Delegato	STATE STREET BANK AND TRUST COMPANY	HARTFORD HEALTHCARE ENDOWMENT LLC		STATE STREET BANK AND TRUST COMPANY	8.920	0,0035680
D			Delegato	STATE STREET BANK AND TRUST COMPANY	HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT		STATE STREET BANK AND TRUST COMPANY	14.019	0,0056076
D			Delegato	STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA GROWTH OPPORTUNITIES		STATE STREET BANK AND TRUST COMPANY	351.078	0,1404312
D			Delegato	STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA MORGAN STANLEY MID-CAP GROWTH VP		STATE STREET BANK AND TRUST COMPANY	433.527	0,1734108
D			Delegato	STATE STREET BANK AND TRUST COMPANY	HENKEL OF AMERICA MASTER RETIREMENT TRUST		STATE STREET BANK AND TRUST COMPANY	7.782	0,0031128
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY SELECT DIM INV SER, MID CAP GROWTH PTF		STATE STREET BANK AND TRUST COMPANY	12.323	0,0048292
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY INST F INC - INTERNATIONAL SMALL CAP PTF		STATE STREET BANK AND TRUST COMPANY	83.051	0,0332204
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY INST FUND TRUST - MID CAP GROWTH PTF		STATE STREET BANK AND TRUST COMPANY	3.526.921	1,4107684
D			Delegato	STATE STREET BANK AND TRUST COMPANY	THE UNIVERSAL INST FUNDS INC - MID CAP GROWTH PTF		STATE STREET BANK AND TRUST COMPANY	104.501	0,0418004
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF		STATE STREET BANK AND TRUST COMPANY	2.598	0,0010392
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY INST FUND, INC. - GLOBAL DISCOVERY PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	7.335	0,0029340
D			Delegato	STATE STREET BANK AND TRUST COMPANY	ASHWOOD INVESTMENTS LIMITED		STATE STREET BANK AND TRUST COMPANY	2.468	0,0009872
D			Delegato	STATE STREET BANK AND TRUST COMPANY	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F		STATE STREET BANK AND TRUST COMPANY	78.978	0,0315912
D			Delegato	STATE STREET BANK AND TRUST COMPANY	BIMCOOR GLOBAL EQUITY POOLED FUND		STATE STREET BANK AND TRUST COMPANY	11.265	0,0045060
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MINISTRY OF STRATEGY AND FINANCE		STATE STREET BANK AND TRUST COMPANY	33.915	0,0135660
D			Delegato	STATE STREET BANK AND TRUST COMPANY	CAPITAL INTERNATIONAL- GLOBAL EQUITY		STATE STREET BANK AND TRUST COMPANY	545.000	0,2180000
D			Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST		STATE STREET BANK AND TRUST COMPANY	276	0,0001104
D			Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		STATE STREET BANK AND TRUST COMPANY	933	0,0003732
D			Delegato	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		STATE STREET BANK AND TRUST COMPANY	23.807	0,0095228
D			Delegato	STATE STREET BANK AND TRUST COMPANY	KINGFISHER PENSION SCHEME		STATE STREET BANK AND TRUST COMPANY	14.110	0,0056440
D			Delegato	STATE STREET BANK AND TRUST COMPANY	COLLEGE RETIREMENT EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	45.142	0,0180568
D			Delegato	STATE STREET BANK AND TRUST COMPANY	COLLEGE RETIREMENT EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	2.752	0,0011008

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D	D		Delegato	STATE STREET BANK AND TRUST COMPANY	GOVERNMENT INSTITUTIONS PENSION FUND		STATE STREET BANK AND TRUST COMPANY	46.727	0,0186908
D	D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR CO NAT ASS MULT COLLECT INV F TRUST		STATE STREET BANK AND TRUST COMPANY	46.760	0,0187040
D	D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR CO NAT ASS MULT COLLECT INV F TRUST		STATE STREET BANK AND TRUST COMPANY	2.926	0,0011704
D	D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		STATE STREET BANK AND TRUST COMPANY	66.119	0,0264476
D	D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR INT RES EQ F		STATE STREET BANK AND TRUST COMPANY	14.735	0,0058940
D	D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		STATE STREET BANK AND TRUST COMPANY	3.537	0,0014148
D	D		Delegato	NORTHERN TRUST -LO	TYCO ELECTRONICS DEFINED MASTER TRUST		NORTHERN TRUST -LO	6.886	0,0027584
D	D		Delegato	NORTHERN TRUST -LO	INT.MONETARY FUND STAFF RET.PLAN		NORTHERN TRUST -LO	5.641	0,0022564
D	D		Delegato	NORTHERN TRUST -LO	INT.MONETARY FUND STAFF RET.PLAN		NORTHERN TRUST -LO	11.353	0,0045412
D	D		Delegato	NORTHERN TRUST -LO	STATE UNIVERSITIES RETIREMENT SYSTEM		NORTHERN TRUST -LO	24.127	0,0096508
D	D		Delegato	BROWN BROTHERS HA-LU	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA		BROWN BROTHERS HA-LU	23.210	0,0092840
D	D		Delegato	JP MORGAN BANK LUXEM	MORGAN STANLEY INVESTMENT FUNDS		JP MORGAN BANK LUXEM	3.535	0,0014140
D	D		Delegato	JP MORGAN BANK LUXEM	CAPITAL INTERNATIONAL FUND		JP MORGAN BANK LUXEM	3.839	0,0015356
D	D		Delegato	JP MORGAN BANK LUXEM	MORGAN STANLEY INVESTMENT FUNDS		JP MORGAN BANK LUXEM	1.806.701	0,7226804
D	D		Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE- LABOR RETIREMENT FUND		JP MORGAN CHASE BANK	6.588	0,0026352
D	D		Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE- LABOR RETIREMENT FUND		JP MORGAN CHASE BANK	9.886	0,0039644
D	D		Delegato	JP MORGAN CHASE BANK	LABOR RETIREMENT FUND NEW WORLD FUND, INC		JP MORGAN CHASE BANK	121.000	0,0484000
D	D		Delegato	JP MORGAN CHASE BANK	COINVEST LIMITED		JP MORGAN CHASE BANK	4.693	0,0018772
D	D		Delegato	JP MORGAN CHASE BANK	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST		JP MORGAN CHASE BANK	102.427	0,0409708
D	D		Delegato	JP MORGAN CHASE BANK	BEST INVESTMENT CORPORATION		JP MORGAN CHASE BANK	700.000	0,2800000
D	D		Delegato	JP MORGAN CHASE BANK	JNL/MORGAN STANLEY MID CAP GROWTH F		JP MORGAN CHASE BANK	108.401	0,0433604
D	D		Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TRUST - EQ/MORGAN STANL		JP MORGAN CHASE BANK	533.900	0,2135600
D	D		Delegato	JP MORGAN CHASE BANK	HARTFORD GLOBAL RESEARCH HLS F		JP MORGAN CHASE BANK	8.667	0,0034668
D	D		Delegato	JP MORGAN CHASE BANK	THE HARTFORD GLOBAL RESEARCH FUND		JP MORGAN CHASE BANK	9.052	0,0036208
D	D		Delegato	RBC INVESTOR SERVICE CREDIT SUISSE	RBC CANADIAN MASTER TRUST		RBC INVESTOR SERVICE CREDIT SUISSE	42.414	0,0163656
D	D		Delegato	RBC INVESTOR SERVICE	QATAR HOLDING LLC PUBLIC LIMITED		RBC INVESTOR SERVICE	4.000.000	1,6000000
D	D		Delegato	RBC INVESTOR SERVICE	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		RBC INVESTOR SERVICE	38.229	0,0152916
D	D		Delegato	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER	MACQUAIRE INVESTMENT MANAGEMENT LIMITED			2.573	0,0010292
D	D		Delegato	JERICHO CAPITAL MASTER FUND L.P.	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER			22.000	0,0088000
D	D		Delegato	JERICHO CAPITAL MASTER FUND L.P.	JERICHO CAPITAL MASTER FUND L.P.			1.159.136	0,4636544

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
	D		Delegato	CALAMOS ARISTA STRATEGIC MASTER FUND LTD.	CALAMOS ARISTA STRATEGIC MASTER FUND LTD.			1,976	0,0007904
	D		Delegato	ATLAS LEVERAGED MASTER FUND LTD.	ATLAS LEVERAGED MASTER FUND LTD.			4,055	0,0016220
	D		Delegato	ATLAS MASTER FUND LTD.	ATLAS MASTER FUND LTD.			15,945	0,0053760
	D		Delegato	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED			69,642	0,0278568
	D		Delegato	EMS OPPORTUNITY LTD.	EMS OPPORTUNITY LTD.			120,000	0,0480000
	D		Delegato	THE LUCERNE CAPITAL OFFSHORE FUND LTD.	THE LUCERNE CAPITAL OFFSHORE FUND LTD.			180,551	0,0642204
	D		Delegato	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED			7,161	0,0028644
	D		Delegato	THE LUCERNE CAPITAL FUND, LP	THE LUCERNE CAPITAL FUND, LP			426,172	0,1704688
	D		Delegato	EMS EQUITIES LTD. C O GFSOL	EMS EQUITIES LTD. C O GFSOL			600,000	0,2400000
006	D	FANTACCHIOTTI GIORGIO	Delegato	ECIP M S.A.	ECIP M S.A.			58,336,577	23,3346308
005	D	LOIZZI GERMANA	Delegato	ECIP M S.A.	ECIP M S.A.			58,336,577	23,3346308
008	P	MARINO TOMMASO	INTESTATARIO	LOIZZI GERMANA	LOIZZI GERMANA			2	0,0000008
004	P	OTT GINEVRA	INTESTATARIO	MARINO TOMMASO	MARINO TOMMASO			10	0,0000040
009	D	RODINO' WALTER	Delegato	GOODJOHN & CO. SRL	GOODJOHN & CO. SRL			825,000	0,2500000
002	P	ROSCIO EUGENIO	INTESTATARIO	RODINO' WALTER	RODINO' WALTER			625,000	0,2500000
010	D	SUFFRITI ANTONELLA	Delegato	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA			2	0,0000008
	D		Delegato	CEP III PARTICIPATIONS S.A.R.L. SICAR	CEP III PARTICIPATIONS S.A.R.L. SICAR			2	0,0000008
	D		Delegato	CEP III PARTICIPATIONS S.A.R.L. SICAR	CEP III PARTICIPATIONS S.A.R.L. SICAR			100	0,0000400
	D		Delegato	CEP III PARTICIPATIONS S.A.R.L. SICAR	CEP III PARTICIPATIONS S.A.R.L. SICAR			17,826,828	7,1307312
	D		Delegato	CEP III PARTICIPATIONS S.A.R.L. SICAR	CEP III PARTICIPATIONS S.A.R.L. SICAR			17,826,828	7,1307312

TOTALI COMPLESSIVI

Aventi diritto di voto presenti o rappresentati
n. 219

Rappresentanti
in proprio: 764
in delega: 195.489.976

Totale generale: 195.489.976 pari al 78,1959904 delle n. 250.000.000 di azioni aventi diritto di voto

MONCLER S.P.A.
VIA STENDHAL 47 - MILANO
Cod. Fiscale: 04642290961



ASSEMBLEA ORDINARIA

Convocazione	Data
UNICA CONVOCAZIONE	28/02/2014

Ordine del Giorno:

Parte ORDINARIA: NOMINA DEL SEGRETARIO

Orario apertura votazione: 10:06:35

Orario chiusura votazione: 10:06:50

Azioni presenti all'apertura della votazione n. 195.489.966 pari al 78,1959864% delle n. 250.000.000 azioni ordinarie

Azioni aventi diritto di voto n. 195.489.966 pari al 78,1959864% delle n. 250.000.000 azioni ordinarie

FAVOREVOLE	
Voti	%
195.489.966	100,0000000

ELENCO ESPRESSIONI DI VOTO							
FAVOREVOLE							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoll	Partecipante	Voti	%
001	P	CALDAROLA PAOLO LODOVICO	CALDAROLA PAOLO LODOVICO		INTESTATARIO: CALDAROLA PAOLO LODOVICO	200	0,0001023
002	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	100	0,0000512
003	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	500	0,0002558
004	D	GOODJOHN & CO. SRL	GOODJOHN & CO. SRL		Delegato: OTT GINEVRA	625.000	0,3197095
005	P	LOIZZI GERMANA	LOIZZI GERMANA		INTESTATARIO: LOIZZI GERMANA	2	0,0000010
006	D	ECIP M S.A.	ECIP M S.A.		Delegato: FANTACCHIOTTI GIORGIO	58.336.577	29,8412129
007	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	50	0,0000256
009	P	RODINO' WALTER	RODINO' WALTER		INTESTATARIO: RODINO' WALTER	2	0,0000010
010	D	CEP III PARTECIPATIONS S.A.R.L. SICAR	CEP III PARTECIPATIONS S.A.R.L. SICAR		Delegato: SUFFRITI ANTONELLA	17.826.828	9,1190501
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000	6,8034182

013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000	6,8034192
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.143.544	6,7233855
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	40.000.000	20,4614082
032	D	BANK OF AMERICA OMNIBUS	BANK OF AMERICA OMNIBUS		Delegato: CARDARELLI ANGELO	250	0,0001279
032	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	47.447	0,0242708
032	D	INGOSC ADMINISTRATORS NILG PENSION FUND	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	32.859	0,0168085
032	D	RUSSELL INSTITUTIONAL FDS,LLC	RUSSELL INSTITUTIONAL FDS,LLC		Delegato: CARDARELLI ANGELO	26.327	0,0134672
032	D	RUSSELL MULTI-ASSET CORE PLUS	RUSSELL MULTI-ASSET CORE PLUS		Delegato: CARDARELLI ANGELO	25.734	0,0131638
032	D	RUSSELL INSTITUTIONAL FUNDS	RUSSELL INSTITUTIONAL FUNDS		Delegato: CARDARELLI ANGELO	176.987	0,0805351
032	D	RUSSELL INTERNATIONAL EQUITY FD	RUSSELL INTERNATIONAL EQUITY FD		Delegato: CARDARELLI ANGELO	31.842	0,0162883
032	D	RUSSELL INVESTMENT COMPANY -	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.886	0,0172316
032	D	RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.725	0,0361783
032	D	RUSSELL INVESTMENT COMPANY II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10.279	0,0052581
032	D	EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.284	0,0042376
032	D	EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	21.731	0,0111162
032	D	EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	154.790	0,0791805
032	D	SMITHFIELDS FOODS MASTER TRUST	SMITHFIELDS FOODS MASTER TRUST		Delegato: CARDARELLI ANGELO	350.000	0,1790373
046	D	1998 ROLLINS FOUNDATION	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	70.000	0,0358075
046	D	AAI FORTRESS FUND PLC-FORTRESS	AAI FORTRESS FUND PLC-FORTRESS		Delegato: CARDARELLI ANGELO	55.863	0,0285759
046	D	MACRO REFLECTION FUND	MACRO REFLECTION FUND		Delegato: CARDARELLI ANGELO	6.035	0,0030871
046	D	ACMBERNSTEIN SICAV	ACMBERNSTEIN SICAV		Delegato: CARDARELLI ANGELO	20.908	0,0106942
046	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: CARDARELLI ANGELO	149.559	0,0765047
046	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegato: CARDARELLI ANGELO	347.555	0,1777866
046	D	ADVANCED SERIES TRUST AST	ADVANCED SERIES TRUST AST		Delegato: CARDARELLI ANGELO	243.960	0,1247941
046	D	FEDERATED AGGRESSIVE GROWTH PORTFOLIO	FEDERATED AGGRESSIVE GROWTH PORTFOLIO		Delegato: CARDARELLI ANGELO	35.430	0,0181237
046	D	ADVANCED SERIES TRUST AST	ADVANCED SERIES TRUST AST		Delegato: CARDARELLI ANGELO	81.937	0,0419137
046	D	GOLDMAN SACHS MULTI ASSET PORTFOLIO	SACHS MULTI ASSET PORTFOLIO		Delegato: CARDARELLI ANGELO	13.454	0,0068822
046	D	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.		Delegato: CARDARELLI ANGELO	1.214	0,0006210
046	D	ALLIANCE BERNSTEIN CAP FD, INC.-	ALLIANCE BERNSTEIN CAP FD, INC.-		Delegato: CARDARELLI ANGELO	69.700	0,0356540
046	D	ALL-SELECT US LONGSHORT PORTE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	365.800	0,1871196
046	D	ARTISAN GLOBAL OPPORTUNITIES	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	3.823.307	1,9557561
046	D	ARTISAN OPPORTUNISTIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	30.700	0,0157041
046	D	ARTISAN PARTNERS GLOBAL FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	226.800	0,1160162
046	D	PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10.200	0,0052177
046	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	53.100	0,0271625
046	D	BAPTIST HEALTH SOUTH FLORIDA INC	BAPTIST HEALTH SOUTH FLORIDA INC		Delegato: CARDARELLI ANGELO	35.500	0,0181595
046	D	BBH B J T S RE CMA MFS EX-JAPAN	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	194.200	0,0993401
046	D	GROWTH MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS,INC	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS,INC		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK GLOBAL SMALL CAP FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO		
046	D	BLACKROCK INST. TRUST CO NA INV	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO		
046	D	FUNDSFOR EMPLOYEE BENEFIT TR	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		Delegato: CARDARELLI ANGELO		
046	D	GROWTH AND INCOME TRUST	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		Delegato: CARDARELLI ANGELO		

046	D	BRITISH AIRWAYS PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	55,978	0,0286347
046	D	BRITISH AIRWAYS PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	486,515	0,2488896
046	D	ATF NEW AIRWAYS PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	9,111	0,0046606
046	D	ATF NEW AIRWAYS PENSION TRUST	CARPINUS	Delegato: CARDARELLI ANGELO	640	0,0003274
046	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST	Delegato: CARDARELLI ANGELO	27,773	0,0142069
046	D	GROWN MANAGED ACCOUNTS SPG-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO LIBS HOUSE	GROWN MANAGED ACCOUNTS SPG-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO LIBS HOUSE	Delegato: CARDARELLI ANGELO	11,260	0,0057599
046	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO	Delegato: CARDARELLI ANGELO	14,200	0,0072638
046	D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	BROWN BROTHERS HARR	Delegato: CARDARELLI ANGELO	17,545	0,0089749
046	D	FALSTAFF CAYMAN FUND LIMITED	FALSTAFF CAYMAN FUND LIMITED	Delegato: CARDARELLI ANGELO	18,736	0,0095841
046	D	FOPE JUNON ACTIONS OBLIGATIONS	FOPE JUNON ACTIONS OBLIGATIONS COMPANY	Delegato: CARDARELLI ANGELO	1,656	0,0008471
046	D	FEDERATED KAUFMANN FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	395,855	0,2024938
046	D	FEDERATED KAUFMANN FUND II	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	8,507	0,0043516
046	D	FEDERATED KAUFMANN SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	52,275	0,0267405
046	D	FIDELITY ADV SERIES I: FIDELITY ADV. GROWTH OPPORTUNITIES FUND	FIDELITY ADV SERIES I: FIDELITY ADV. GROWTH OPPORTUNITIES FUND	Delegato: CARDARELLI ANGELO	20,500	0,0104865
046	D	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR SER GROWTH OPP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	5,300	0,0027111
046	D	FIDELITY EUROPEAN OPPORTUNITIES FUND	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO	351,204	0,1796532
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU	Delegato: CARDARELLI ANGELO	530,496	0,2713674
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU	Delegato: CARDARELLI ANGELO	183,635	0,0939358
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU	Delegato: CARDARELLI ANGELO	27,108	0,0138667
046	D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT	BROWN BROTHERS HARR	Delegato: CARDARELLI ANGELO	12,600	0,0064453
046	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO	37,417	0,0191401
046	D	FIDELITY INVESTMENT TRUST	FIDELITY INVESTMENT TRUST FIDELITY INT'L SMALL	Delegato: CARDARELLI ANGELO	26,921	0,0137710
046	D	FIDELITY MT. VERNON STREET TRUST	FIDELITY MT. VERNON STREET TRUST	Delegato: CARDARELLI ANGELO	265,500	0,1358126
046	D	FIDELITY GROWTH COMPANY FUND	FIDELITY GROWTH COMPANY FUND	Delegato: CARDARELLI ANGELO	57,600	0,0294644
046	D	FIDELITY MT. VERNON STREET TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	142,200	0,0727403
046	D	FIDELITY SER GROWTH CO F FUND	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO	1,092	0,0005596
046	D	FIL LIMITED	BROWN BROTHERS HA-LU	Delegato: CARDARELLI ANGELO	15,074	0,0077109
046	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	Delegato: CARDARELLI ANGELO	212,073	0,1084828
046	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: CARDARELLI ANGELO	75,123	0,0384281
046	D	FORTRESS ASIA MACRO MASTER FUND LTD	FORTRESS ASIA MACRO MASTER FUND LTD	Delegato: CARDARELLI ANGELO	88,436	0,0452381
046	D	FORTRESS MACRO MASTER FUND LP	FORTRESS MACRO MASTER FUND LP	Delegato: CARDARELLI ANGELO	22,089	0,0112993
046	D	FORTRESS MACRO MASTER MA 1 LTD. MAPLES CORPORATE SERVICES LTD	FORTRESS MACRO MASTER MA 1 LTD. MAPLES CORPORATE SERVICES LTD	Delegato: CARDARELLI ANGELO	24,552	0,0125592
046	D	FORTRESS REDWOOD MASTER FUND LP	FORTRESS REDWOOD MASTER FUND LP	Delegato: CARDARELLI ANGELO	96,129	0,0491734
046	D	LP CO THE CORPORATION TRUST CO CORPORATION TRUST CENTER	LP CO THE CORPORATION TRUST CO CORPORATION TRUST CENTER	Delegato: CARDARELLI ANGELO	36,830	0,0188398
046	D	FUNDQUEST MULTIMANAGER FUNDS PLC	BP2S LUXEMBOURG	Delegato: CARDARELLI ANGELO	67,801	0,0346826
046	D	GAM TRADING (NO. 41) INC.	GAM TRADING (NO. 41) INC.	Delegato: CARDARELLI ANGELO	17,500	0,0089519
046	D	GBC INTL GROWTH FUND	RBC INVESTOR SERVICE	Delegato: CARDARELLI ANGELO	5,343	0,0027331
046	D	GLOBAL MULTI-CAP EQUITY FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	11,452	0,0058581
046	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	500,000	0,2557676
046	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO		
046	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO		

046	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	16.564	0.0084731
046	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	277.232	0.1418139
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10.114	0.0051737
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	30.697	0.0157028
046	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	109.931	0.0562336
046	D	JANUS CAPITAL FUND PLC	JANUS CAPITAL FUND PLC		Delegato: CARDARELLI ANGELO	46.398	0.0237342
046	D	LOCKHEED MARTIN CORPORATION MASTER	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	37.225	0.0190419
046	D	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG		Delegato: CARDARELLI ANGELO	11.327	0.0057942
046	D	MAPLES CORPORATE SERVICES LTD	MAPLES CORPORATE SERVICES LTD		Delegato: CARDARELLI ANGELO	6.517	0.0033337
046	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.997	0.0020446
046	D	MERFIN CAPITAL B.V.	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4.190	0.0021433
046	D	MTR CORPORATION LIMITED	HONGKONGSHANGHAI BK		Delegato: CARDARELLI ANGELO	18.090	0.0092537
046	D	NIFS - ARTISAN GBL OPPOR FD	NOMURA BK SA LUXEMB		Delegato: CARDARELLI ANGELO	1.461	0.0007474
046	D	NISSAY/PUTNAM FOREIGN EQUITY MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	7.846	0.0040135
046	D	OPTIMUM INTERNATIONAL FUND	OPTIMUM INTERNATIONAL FUND		Delegato: CARDARELLI ANGELO	70.200	0.0359098
046	D	P FAM LTD	P FAM LTD		Delegato: CARDARELLI ANGELO	2.086	0.0010671
046	D	PERMAL CEG LTD. C O HARNEYS CORPORATE SERVICES LIMITED	PERMAL CEG LTD. C O HARNEYS CORPORATE SERVICES LIMITED		Delegato: CARDARELLI ANGELO	8.786	0.0044943
046	D	PICTET -PREMIUM BRANDS	PICTET & CIE(EUROPE)		Delegato: CARDARELLI ANGELO	535.773	0.2740668
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	47.047	0.0240662
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	25.403	0.0129845
046	D	PUBLIC SCHOOL TEACHERS PMS E RET.FND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	41.282	0.0211172
046	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD		Delegato: CARDARELLI ANGELO	52.268	0.0267472
046	D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	16.277	0.0083263
046	D	QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND	QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND		Delegato: CARDARELLI ANGELO	30.505	0.0156044
046	D	R STANTON DODGE	STATE STREET BANK AND TRUST COMPANY BOSTON		Delegato: CARDARELLI ANGELO	1.250	0.0006394
046	D	RAINIER INT SMALL CAP EQUITY COLLECTIVE	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	7.020	0.0035910
046	D	RAINIER INTERNATIONAL DISCOVERY FUND	RAINIER INTERNATIONAL DISCOVERY FUND		Delegato: CARDARELLI ANGELO	8.630	0.0044145
046	D	RAYTHEON MASTER PENSION TRUST .	RAYTHEON MASTER PENSION TRUST .		Delegato: CARDARELLI ANGELO	41.303	0.0211279
046	D	REGIME DE RETRAITE D HYDRO QUEBEC	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	34.338	0.0175651
046	D	S.A.C. MULTIQUANT FUND,LLC	S.A.C. MULTIQUANT FUND,LLC		Delegato: CARDARELLI ANGELO	13.228	0.0067656
046	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.422	0.0043081
046	D	SEASONS SERIES TRUST ASSET ALLOCATION/DIVERSIFIED GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	496	0.0002537
046	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: CARDARELLI ANGELO	83.180	0.0425495
046	D	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.000	0.0179037
046	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: CARDARELLI ANGELO	180.000	0.0920763
046	D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.621	0.0182214
046	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	118.566	0.0606507
046	D	THE LLOYD'S REGISTER FOUNDATION	THE LLOYD'S REGISTER FOUNDATION		Delegato: CARDARELLI ANGELO	16.847	0.0086178
046	D	THE LUBAR PUBLIC EQUITY FUND LLC	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	3.703	0.0018942

046	D	THE METHODIST HOSPITAL	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	27.457	0,0140452
046	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	315.388	0,1613321
046	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		Delegato: CARDARELLI ANGELO	142.487	0,0728871
046	D	TR EUROPEAN GROWTH TRUST PLC	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	94.032	0,0481007
046	D	VALIC COMPANY I - MID CAP STRATEGIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	88.539	0,0452908
046	D	VARIABLE INSURANCE PRODUCTS FDIIL: GROWTH OPPORT.	VARIABLE INSURANCE PRODUCTS FDIIL: GROWTH OPPORT.		Delegato: CARDARELLI ANGELO	3.200	0,0016369
046	D	VIRGINIA RETIREMENT SYSTEM .	VIRGINIA RETIREMENT SYSTEM .		Delegato: CARDARELLI ANGELO	156.020	0,0798097
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	161.587	0,0826574
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55.622	0,0284526
046	D	WILLIAM BLAIR GLOBAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.345	0,0058034
046	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	468.887	0,2398522
046	D	WILLIAM BLAIR SICAV	WILLIAM BLAIR SICAV		Delegato: CARDARELLI ANGELO	1.182	0,0006048
046	D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	71.808	0,0357323
047	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.526	0,0023152
047	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.867	0,0030012
047	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	82.610	0,0320272
047	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.554	0,0059103
047	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	283.242	0,1448883
047	D	PUTNAM INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.902	0,0173421
047	D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.322	0,0027224
047	D	PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12.012	0,0061446
047	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	20.428	0,0104502
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	599	0,0003064
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	101.134	0,0517336
048	D	SMALL COMPANY TRADING EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.878	0,0024953
049	D	BEST INVESTMENT CORPORATION FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	600.000	0,3069211
049	D	JP M EUROPE SMALLER COMPANIES FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	185.711	0,0949877
049	D	JP MORGAN EUROPEAN SMALLER COMPANIES TST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	780.271	0,3991361
049	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	90.873	0,0464847
049	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	184.681	0,0944708
049	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	54.140	0,0276945
049	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	38.453	0,0196701
049	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	4.484	0,0022837
049	D	STRATHCLYDE PENSION FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	77.425	0,0396056
050	D	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	192.400	0,0984194
050	D	ASHWOOD INVESTMENTS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.468	0,0012625
050	D	AT&T SAVINGS GROUP INVESTMEN TRUST	AT&T SAVINGS GROUP INVESTMEN TRUST		Delegato: CARDARELLI ANGELO	66.550	0,0340427
050	D	ATLAS LEVERAGED MASTER FUND, LTD	ATLAS LEVERAGED MASTER FUND, LTD		Delegato: CARDARELLI ANGELO	4.055	0,0020743
050	D	ATLAS MASTER FUND LTD	ATLAS MASTER FUND LTD		Delegato: CARDARELLI ANGELO	15.945	0,0081564

050	D	AZL MORGAN STANLEY MID CAP GROWTH FUND	AZL MORGAN STANLEY MID CAP GROWTH FUND		Delegato: CARDARELLI ANGELO	241.625	0,1235997
050	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	700.000	0,3580746
050	D	BIMCOR GLOBAL EQUITY POOLED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.265	0,0057624
050	D	CALAMOS ARISTA STRATEGIC MASTER FUND LTD	CALAMOS ARISTA STRATEGIC MASTER FUND LTD		Delegato: CARDARELLI ANGELO	1.976	0,0010108
050	D	CALAMOS GLOBAL DYNAMIC INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.000	0,0356075
050	D	CALAMOS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	129.022	0,0659993
050	D	CALAMOS GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1.242.438	0,6355508
050	D	CALAMOS INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	654.869	0,3348862
050	D	CALAMOS INVESTMENTS LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.830	0,0029823
050	D	CALAMOS LONG-SHORT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.714	0,0018998
050	D	CALAMOS MARKET NEUTRAL INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.591	0,0043946
050	D	CALAMOS MIP CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.028	0,0041066
050	D	CAPITAL INTERNATIONAL FUND	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3.639	0,0019538
050	D	CAPITAL INTERNATIONAL-GLOBAL EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	545.000	0,2787867
050	D	CLAMOS GLOBAL FUNDS PUBLIC LIMITED	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	38.229	0,0195555
050	D	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND		Delegato: CARDARELLI ANGELO	10.691	0,0054688
050	D	CONVEST LIMITED	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4.693	0,0024006
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.752	0,0014077
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	45.142	0,0230917
050	D	EMS EQUITIES LTD. C O GFSL	EMS EQUITIES LTD. C O GFSL		Delegato: CARDARELLI ANGELO	600.000	0,3069211
050	D	EMS OPPORTUNITY LTD.	EMS OPPORTUNITY LTD.		Delegato: CARDARELLI ANGELO	120.000	0,0613842
050	D	EQ ADVISORS TRUST - EQ/MORGAN STANL	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	533.900	0,2731086
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	2.427	0,0012415
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	321.717	0,1645686
050	D	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER		Delegato: CARDARELLI ANGELO	22.000	0,0112538
050	D	GOVERNMENT INSTITUTIONS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	46.727	0,0239025
050	D	HARTFORD GLOBAL RESEARCH HLS F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	8.667	0,0044335
050	D	HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.019	0,0071712
050	D	HARTFORD HEALTHCARE ENDOWMENT LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.920	0,0045629
050	D	HENKEL OF AMERICA MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.782	0,0039808
050	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F RET PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	78.978	0,0404000
050	D	INT.MONE TARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	5.641	0,0028856
050	D	INT.MONE TARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	11.353	0,0058075
050	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	23.807	0,0121781
050	D	JERICHO CAPITAL MASTER FUND L.P.	JERICHO CAPITAL MASTER FUND L.P.		Delegato: CARDARELLI ANGELO	1.159.136	0,5929399
050	D	JNL/MORGAN STANLEY MID CAP GROWTH F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	108.401	0,0554509

050	D	KINGFISHER PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY				14.110	0.0072178
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK				6.588	0.0033700
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK				9.886	0.0050570
050	D	M J MURDOCK CHARITABLE TRUST .	M J MURDOCK CHARITABLE TRUST .				13.380	0.0068443
050	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED				2.573	0.0013162
050	D	NET INVESTORS SERIES TR -MORGAN STANLEY MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY				619.860	0.3170802
050	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY				33.915	0.0173487
050	D	MORGAN STANLEY INST F INC - INTERNATIONAL SMALL CAP PTF	STATE STREET BANK AND TRUST COMPANY				83.051	0.0424835
050	D	MORGAN STANLEY INST FUND TRUST - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY				3.526.921	1.8041443
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	STATE STREET BANK AND TRUST COMPANY				2.588	0.0013290
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL DISCOVERY PORTFOLIO FUNDS	STATE STREET BANK AND TRUST COMPANY				7.335	0.0037521
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM				3.535	0.0018083
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM				1.806.701	0.9241912
050	D	MORGAN STANLEY SELECT DIM INV SER, MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY				12.323	0.0063036
050	D	NEW WORLD FUND, INC	JP MORGAN CHASE BANK				121.000	0.0618958
050	D	PROVINCE PF NEWMOUNLAND AND LABRADOR POOLED PENSION FUND	PROVINCE PF NEWMOUNLAND AND LABRADOR POOLED PENSION FUND				40.257	0.0205929
050	D	QATAR HOLDING LLC	CREDIT SUISSE				4.000.000	2.0461408
050	D	RBC CANADIAN MASTER TRUST	RBC INVESTOR SERVICE				42.414	0.0216963
050	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	JP MORGAN CHASE BANK				102.427	0.0523950
050	D	SMALLCAP WORLD FUND INC	STATE STREET BANK AND TRUST COMPANY				2.662.600	1.3620136
050	D	STATE UNIVERSITIES RETIREMENT SYSTEM	NORTHERN TRUST -LO				24.127	0.0123418
050	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL				45.184	0.0231132
050	D	THE BANK OF KOREA	THE BANK OF KOREA				30.507	0.0156054
050	D	THE HARTFORD GLOBAL RESEARCH FUND	JP MORGAN CHASE BANK				9.052	0.0046304
050	D	THE LUCERNE CAPITAL FUND, LP	THE LUCERNE CAPITAL FUND, LP				426.172	0.2180020
050	D	THE LUCERNE CAPITAL OFFSHORE FUND LTD	THE LUCERNE CAPITAL OFFSHORE FUND LTD				180.551	0.0821275
050	D	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED				69.642	0.0356243
050	D	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED				7.161	0.0036631
050	D	THE UNIVERSAL INST FUNDS INC - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY				104.501	0.0534559
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY				933	0.0004773
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY				66.119	0.0338222
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	STATE STREET BANK AND TRUST COMPANY				3.537	0.0018093
050	D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR INT RES EQ F	STATE STREET BANK AND TRUST COMPANY				14.735	0.0075375
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY				276	0.0001412
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY				2.926	0.0014968
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY				46.760	0.0239194

050	D	TIAA-CREF FUNDS-TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.546	0,0038600
050	D	TRANSAMERICA GROWTH OPPORTUNITIES	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	351,078	0,1795888
050	D	TRANSAMERICA MORGAN STANLEY MID-CAP GROWTH VP	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	433,527	0,2217643
050	D	TYCO ELECTRONICS DEFINED MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	6,896	0,0035275
050	D	VAN KAMPEN EQUITY TRUST II, VAN KAMPEN CORE GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10,160	0,0051972
050	D	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	BROWN BROTHERS HALLU		Delegato: CARDARELLI ANGELO	23,210	0,0118727
						195,489,966	100,0000000

ELENCO MOVIMENTI						
Rif. anmms,	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Partecipante	Voti	Movimento
008	P	MARINO TOMMASO	MARINO TOMMASO	INTESTATARIO: MARINO TOMMASO	10	Entrata
						10,07,30

Ordine del Giorno:

Parte ORDINARIA: OMISSIONE LETTURA RELAZIONI SU TUTTI I PUNTI ALL'ORDINE DEL GIORNO

Orario apertura votazione: 10:12:37

Orario chiusura votazione: 10:12:52

Azioni presenti all'apertura della votazione n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie
Azioni aventi diritto di voto n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

FAVOREVOLE		Voti		%
		195.489.976		100,0000000

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE							
Rif. amms.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoll	Partecipante	Voti	%
001	P	CALDAROLA PAOLO LODOVICO	CALDAROLA PAOLO LODOVICO		INTESTATARIO: CALDAROLA PAOLO LODOVICO	200	0,0001023
002	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	100	0,0000512
003	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	500	0,0002558
004	D	GOODJOHN & CO. SRL	GOODJOHN & CO. SRL		Delegato: OTT GINEVRA	625.000	0,3197095
005	P	LOIZZI GERMANA	LOIZZI GERMANA		INTESTATARIO: LOIZZI GERMANA	2	0,0000010
006	D	ECIP M S.A.	ECIP M S.A.		Delegato: FANTACCHIOTTI GIORGIO	58.336.577	29,8412114
007	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	50	0,0000256
008	P	MARINO TOMMASO	MARINO TOMMASO		INTESTATARIO: MARINO TOMMASO	10	0,0000051
009	P	RODINO' WALTER	RODINO' WALTER		INTESTATARIO: RODINO' WALTER	2	0,0000010
010	D	CEP III PARTECIPATIONS S.A.R.L. SICAR	CEP III PARTECIPATIONS S.A.R.L. SICAR		Delegato: SUFFRITI ANTONELLA	17.826.828	9,1190497
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000	6,8034179
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000	6,8034179
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.143.544	6,7233851
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	40.000.000	20,4614072
032	D	BANK OF AMERICA OMNIBUS	BANK OF AMERICA OMNIBUS		Delegato: CARDARELLI ANGELO	250	0,0001279
032	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	47.447	0,0242708
032	D	NIGOSC ADMINISTRATORS NIGL PENSION FUND	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	32.859	0,0168085
032	D	RUSSELL INSTITUTIONAL FDS,LLC	RUSSELL INSTITUTIONAL FDS,LLC		Delegato: CARDARELLI ANGELO	26.327	0,0134672
032	D	RUSSELL MULTI-ASSET CORE PLUS	RUSSELL MULTI-ASSET CORE PLUS		Delegato: CARDARELLI ANGELO	25.734	0,0131638
032	D	RUSSELL INSTITUTIONAL FUNDS	RUSSELL INSTITUTIONAL FUNDS		Delegato: CARDARELLI ANGELO		
032	D	LLCRUSSELL INTERNATIONAL EQUITY FD	LLCRUSSELL INTERNATIONAL EQUITY FD		Delegato: CARDARELLI ANGELO		
032	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	176.987	0,0905351

032	D	RUSSELL INVESTMENT COMPANY II PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	31.842	0,0162883
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.686	0,0172316
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.725	0,0361783
032	D	SMITHFIELDS FOODS MASTER TRUST	SMITHFIELDS FOODS MASTER TRUST		Delegato: CARDARELLI ANGELO	10.279	0,0052581
046	D	1996 ROLLINS FOUNDATION PARTNERSHIP	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	8.284	0,0042376
046	D	AAL FORTRESS FUND PLC-FORTRESS MACRO REFLECTION FUND	AAL FORTRESS FUND PLC-FORTRESS MACRO REFLECTION FUND		Delegato: CARDARELLI ANGELO	21.731	0,0111162
046	D	ACMBERNSTEIN SICAV	ACMBERNSTEIN SICAV		Delegato: CARDARELLI ANGELO	154.790	0,0791805
046	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: CARDARELLI ANGELO	350.000	0,1790373
046	D	ACTIF CANTON LOL	ACTIF CANTON LOL		Delegato: CARDARELLI ANGELO	70.000	0,0358075
046	D	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO		Delegato: CARDARELLI ANGELO	55.863	0,0285759
046	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: CARDARELLI ANGELO	6.035	0,0030871
046	D	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.		Delegato: CARDARELLI ANGELO	20.906	0,0106942
046	D	ALLIANCE BERNSTEIN CAP FD, INC.- ALL-SELECT US LONG/SHORT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	149.559	0,0765047
046	D	ARTISAN GLOBAL OPPORTUNITIES TRUST	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	347.555	0,1777866
046	D	ARTISAN OPPORTUNISTIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	243.960	0,1247941
046	D	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.430	0,0181237
046	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	81.937	0,0419137
046	D	BAPTIST HEALTH SOUTH FLORIDA INC	BAPTIST HEALTH SOUTH FLORIDA INC		Delegato: CARDARELLI ANGELO	13.454	0,0068822
046	D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	1.214	0,0006210
046	D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	69.700	0,0356540
046	D	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	365.800	0,1871196
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	3.823.307	1,9557560
046	D	BLACKROCK GLOBAL FUNDS EQUITY TRUST	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST		Delegato: CARDARELLI ANGELO	30.700	0,0157041
046	D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		Delegato: CARDARELLI ANGELO	226.800	0,1160162
046	D	BLACKROCK GLOBAL SMALL CAP FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	10.200	0,0052177
046	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	53.100	0,0271625
046	D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		Delegato: CARDARELLI ANGELO	35.500	0,0181595
046	D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	194.200	0,0993401
046	D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55.978	0,0286347
046	D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	486.515	0,2488695
046	D	CARPINUS	CARPINUS		Delegato: CARDARELLI ANGELO	9.111	0,0046606
046	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST		Delegato: CARDARELLI ANGELO	640	0,003274
046	D	CROWN MANAGED ACCOUNTS SPC-CROWN ALLIANCE BERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE TRUST	CROWN MANAGED ACCOUNTS SPC-CROWN ALLIANCE BERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE TRUST		Delegato: CARDARELLI ANGELO	27.773	0,0142069
046	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	11.260	0,0057599
046	D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	14.200	0,0072638
046	D	FALSTAFF CAYMAN FUND LIMITED	FALSTAFF CAYMAN FUND LIMITED		Delegato: CARDARELLI ANGELO	17.545	0,0089749
046	D	FALSTAFF CAYMAN FUND LIMITED	FALSTAFF CAYMAN FUND LIMITED		Delegato: CARDARELLI ANGELO	18.736	0,0095641

046	D	FOPE JUNION ACTIONS OBLIGATIONS	FOPE JUNION ACTIONS OBLIGATIONS			Delegato: CARDARELLI ANGELO	1.656	0,0008471
046	D	FEDERATED KAUFMANN FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	395.855	0,2024938
046	D	FEDERATED KAUFMANN FUND II	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	8.507	0,0043516
046	D	FEDERATED KAUFMANN SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	52.275	0,0267405
046	D	FIDELITY ADV.SERIES I:FIDELITY ADV. GROWTH OPPORTUNITIES FUND	FIDELITY ADV.SERIES I:FIDELITY ADV. GROWTH OPPORTUNITIES FUND			Delegato: CARDARELLI ANGELO	20.500	0,0104865
046	D	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR SER. GROWTH OPP F FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	5.300	0,0027111
046	D	FIDELITY EUROPEAN OPPORTUNITIES FUND	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	351.204	0,1796532
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	530.498	0,2713674
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	183.635	0,0939358
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	27.108	0,0139667
046	D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEF	BROWN BROTHERS HARR			Delegato: CARDARELLI ANGELO	12.600	0,0064453
046	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	37.417	0,0191401
046	D	FIDELITY INVESTMENT TRUST	FIDELITY INVESTMENT TRUST FIDELITY INT'L SMALL			Delegato: CARDARELLI ANGELO	26.921	0,0137710
046	D	FIDELITY MT. VERNON STREET TRUST	FIDELITY MT. VERNON STREET TRUST			Delegato: CARDARELLI ANGELO	285.500	0,1358126
046	D	FIDELITY GROWTH COMPANY FUND	FIDELITY GROWTH COMPANY FUND			Delegato: CARDARELLI ANGELO	57.600	0,0294644
046	D	FIDELITY MT. VERNON STREET TRUST	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	142.200	0,0727403
046	D	FIDELITY SER GROWTH CO F FUND	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	1.092	0,0005596
046	D	FIDELITY PURITAN FUND	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	15.074	0,0077109
046	D	FIL LIMITED	FIRE AND POLICE PENSION ASSOCIATION OF COLOR			Delegato: CARDARELLI ANGELO	212.073	0,1084828
046	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FLORIDA RETIREMENT SYSTEM .			Delegato: CARDARELLI ANGELO	75.123	0,0384281
046	D	FLORIDA RETIREMENT SYSTEM .	FORTRESS ASIA MACRO MASTER FUND LTD			Delegato: CARDARELLI ANGELO	88.436	0,0452381
046	D	FORTRESS ASIA MACRO MASTER FUND LTD	FORTRESS MACRO MASTER FUND LP			Delegato: CARDARELLI ANGELO	22.089	0,0112893
046	D	FORTRESS MACRO MASTER MA 1 LTD	FORTRESS MACRO MASTER MA 1 LTD			Delegato: CARDARELLI ANGELO	24.552	0,0125592
046	D	MAPLES CORPORATE SERVICES LTD	MAPLES CORPORATE SERVICES LTD			Delegato: CARDARELLI ANGELO	96.129	0,0491734
046	D	FORTRESS REDWOOD MASTER FUND LP	FORTRESS REDWOOD MASTER FUND LP			Delegato: CARDARELLI ANGELO	36.830	0,0188398
046	D	LP CO THE CORPORATION TRUST CO	LP CO THE CORPORATION TRUST CO			Delegato: CARDARELLI ANGELO	67.801	0,0346826
046	D	CORPORATION TRUST CENTER	CORPORATION TRUST CENTER			Delegato: CARDARELLI ANGELO	17.500	0,0089519
046	D	FUNDQUEST MULTIMANAGER FUNDS PLC	BP2S LUXEMBOURG			Delegato: CARDARELLI ANGELO	5.343	0,0027331
046	D	GAM TRADING (NO. 41) INC.	GAM TRADING (NO. 41) INC.			Delegato: CARDARELLI ANGELO	11.452	0,0058581
046	D	GBC INTL. GROWTH FUND	RBC INVESTOR SERVICE			Delegato: CARDARELLI ANGELO	500.000	0,2557676
046	D	GLOBAL MULTI-CAP EQUITY FUND B	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	16.564	0,0084731
046	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	277.232	0,1418139
046	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	10.114	0,0051737
046	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	30.697	0,0157028
046	D	HENDERSON GARTMORE FUND	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	109.931	0,0562336
046	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG			Delegato: CARDARELLI ANGELO	46.398	0,0237342
046	D	IAM NATIONAL PENSION FUND	BP2S LUXEMBOURG			Delegato: CARDARELLI ANGELO	37.225	0,0190419
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	11.327	0,0057942
046	D	ILLINOIS MUNICIPAL RETIREMENT FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	6.517	0,0033337
046	D	JANUS CAPITAL FUND PLC	NORTHERN TRUST -LO			Delegato: CARDARELLI ANGELO	3.997	0,0020446
046	D	LOCKHEED MARTIN CORPORATION MASTER	JANUS CAPITAL FUND PLC			Delegato: CARDARELLI ANGELO		
046	D	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG	NORTHERN TRUST -LO			Delegato: CARDARELLI ANGELO		
046	D	MAPLES CORPORATE SERVICES LTD	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG			Delegato: CARDARELLI ANGELO		
046	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAPLES CORPORATE SERVICES LTD			Delegato: CARDARELLI ANGELO		
046	D		STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO		

046	D	MERFIN CAPITAL B.V.	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4.190	0,0021433
046	D	MTR CORPORATION LIMITED	HONGKONG/SHANGHAI BK		Delegato: CARDARELLI ANGELO	18.090	0,0092537
046	D	RETIREMENT SCHEME			Delegato: CARDARELLI ANGELO	1.461	0,0007474
046	D	NIIFS - ARTISAN GBL OPPOR FD	NOMURA BK SA LUXEMB		Delegato: CARDARELLI ANGELO	7.846	0,0040135
046	D	NISSAY/PUTNAM FOREIGN EQUITY	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	70.200	0,0359098
046	D	MOTHER FUND	OPTIMUM INTERNATIONAL FUND		Delegato: CARDARELLI ANGELO	2.086	0,0010671
046	D	P FAM LTD	P FAM LTD		Delegato: CARDARELLI ANGELO	8.786	0,0044943
046	D	PERMAL CEG LTD. C O HARNEYS	PERMAL CEG LTD. C O HARNEYS		Delegato: CARDARELLI ANGELO	535.773	0,2740667
046	D	CORPORATE SERVICES LIMITED	CORPORATE SERVICES LIMITED		Delegato: CARDARELLI ANGELO	47.047	0,0240682
046	D	PICITET - PREMIUM BRANDS	PICITET & CIE(EUROPE)		Delegato: CARDARELLI ANGELO	25.403	0,0129945
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	41.282	0,0211172
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	52.288	0,0267472
046	D	PUBLIC SCHOOL TEACHERS PMS E	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	16.277	0,0083263
046	D	PUBLIC SECTOR PENSION	PUBLIC SECTOR PENSION INVESTMENT		Delegato: CARDARELLI ANGELO	30.505	0,0156044
046	D	INVESTMENT BOARD	BOARD		Delegato: CARDARELLI ANGELO	1.250	0,0006394
046	D	PUTNAM INTERNATIONAL GROWTH	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	7.020	0,0035910
046	D	EQUITY TRUST	COMPANY		Delegato: CARDARELLI ANGELO	8.630	0,0044145
046	D	QUADRUS TEMPLETON	QUADRUS TEMPLETON		Delegato: CARDARELLI ANGELO	41.303	0,0211279
046	D	INTERNATIONALEQUITY FUND	INTERNATIONALEQUITY FUND		Delegato: CARDARELLI ANGELO	34.338	0,0175651
046	D	R-STANTON DODGE	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	13.226	0,0067656
046	D	RAINIER INT SMALL CAP EQUITY	COMPANY BOSTON		Delegato: CARDARELLI ANGELO	8.422	0,0043081
046	D	COLLECTIVE	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	496	0,0002537
046	D	RAINIER INTERNATIONAL			Delegato: CARDARELLI ANGELO	83.180	0,0425495
046	D	DISCOVERYFUND	RAINIER INTERNATIONAL DISCOVERYFUND		Delegato: CARDARELLI ANGELO	35.000	0,0179037
046	D	RAYTHEON MASTER PENSION TRUST .	RAYTHEON MASTER PENSION TRUST .		Delegato: CARDARELLI ANGELO	180.000	0,0920763
046	D	REGIME DE RETRAITE D HYDRO	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	35.621	0,0182214
046	D	QUEBEC			Delegato: CARDARELLI ANGELO	118.566	0,0608507
046	D	S.A.C. MULTITANT FUND,LLC	S.A.C. MULTITANT FUND,LLC		Delegato: CARDARELLI ANGELO	16.847	0,0086178
046	D	SACRAMENTO COUNTY EMPLOYEES	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	3.703	0,0018942
046	D	RETIREMENT SYSTEM	COMPANY		Delegato: CARDARELLI ANGELO	27.457	0,0140452
046	D	SEASONS SERIES TRUST ASSET	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	315.388	0,1613321
046	D	ALLOCATION/DIVERSIFIED GROWTH	COMPANY		Delegato: CARDARELLI ANGELO	142.487	0,0728871
046	D	PTF	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	94.032	0,0481007
046	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: CARDARELLI ANGELO	88.539	0,0452908
046	D	STATE OF NEW JERSEY COMMON	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	3.200	0,0016369
046	D	PENSION FUND D	COMPANY		Delegato: CARDARELLI ANGELO	156.020	0,0798097
046	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: CARDARELLI ANGELO	161.587	0,0826574
046	D	SUNAMERICA SERIES TRUST	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	55.622	0,0284526
046	D	INTERNATIONAL GROWTH AND	COMPANY		Delegato: CARDARELLI ANGELO	11.345	0,0058034
046	D	INCOME PTF					
046	D	THE BOEING COMPANY EMPLOYEE	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO		
046	D	RETIREMENT P			Delegato: CARDARELLI ANGELO		
046	D	THE LLOYD'S REGISTER FOUNDATION	THE LLOYD'S REGISTER FOUNDATION		Delegato: CARDARELLI ANGELO		
046	D	THE LUGAR PUBLIC EQUITY FUND LLC	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO		
046	D	THE METHODIST HOSPITAL	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO		
046	D	THE REGENTS OF THE UNIVERSITY OF	COMPANY		Delegato: CARDARELLI ANGELO		
046	D	CALIFORNIA	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO		
046	D	THE STATE OF CONNECTICUT	COMPANY		Delegato: CARDARELLI ANGELO		
046	D	ACTINGTHROUGH ITS TREASURER	THE STATE OF CONNECTICUT		Delegato: CARDARELLI ANGELO		
046	D	TR EUROPEAN GROWTH TRUST PLC	HSBC BANK PLC		Delegato: CARDARELLI ANGELO		
046	D	VALIC COMPANY I - MID CAP	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO		
046	D	STRATEGIC GROWTH FUND	COMPANY		Delegato: CARDARELLI ANGELO		
046	D	VARIABLE INSURANCE PRODUCTS	VARIABLE INSURANCE PRODUCTS FDIH:		Delegato: CARDARELLI ANGELO		
046	D	FDIH: GROWTH OPPORT.	GROWTH OPPORT.		Delegato: CARDARELLI ANGELO		
046	D	VIRGINIA RETIREMENT SYSTEM .	VIRGINIA RETIREMENT SYSTEM .		Delegato: CARDARELLI ANGELO		
046	D	WILLIAM BLAIR COLLECTIVE	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO		
046	D	INVESTMENT TRUST	COMPANY		Delegato: CARDARELLI ANGELO		
046	D	WILLIAM BLAIR COLLECTIVE	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO		
046	D	INVESTMENT TRUST	COMPANY		Delegato: CARDARELLI ANGELO		
046	D	WILLIAM BLAIR GLOBAL SMALL CAP	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO		
046	D	GROWTH FUND	COMPANY		Delegato: CARDARELLI ANGELO		

046	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	468.887	0,2398522
046	D	WILLIAM BLAIR SICAV	WILLIAM BLAIR SICAV		Delegato: CARDARELLI ANGELO	1.182	0,0006048
046	D	MSB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	71.808	0,0367323
047	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.526	0,0023152
047	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.867	0,0030012
047	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	62.610	0,0320272
047	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.554	0,0059103
047	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	283.242	0,1448882
047	D	PUTNAM INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.902	0,0173421
047	D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.322	0,0027224
047	D	PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12.012	0,0061446
047	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	20.429	0,0104502
047	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	599	0,0003064
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	101.134	0,0517336
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.878	0,0024953
048	D	SMALL COMPANY TRADING EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	600.000	0,3069211
049	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	185.711	0,0949977
049	D	JPM EUROPE SMALLER COMPANIES FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	780.271	0,3991361
049	D	JPMORGAN EUROPEAN SMALLER COMPANIES FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	184.681	0,0944708
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	54.140	0,0276945
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	90.873	0,0464847
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	38.453	0,0196701
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	4.484	0,0022937
049	D	STRATHCLYDE PENSION FUND	NORTHERN TRUST-LO		Delegato: CARDARELLI ANGELO	77.425	0,0396056
050	D	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	192.400	0,0984194
050	D	ASHWOOD INVESTMENTS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.468	0,0012625
050	D	AT&T SAVINGS GROUP INVESTMEN TRUST	AT&T SAVINGS GROUP INVESTMEN TRUST		Delegato: CARDARELLI ANGELO	66.550	0,0340427
050	D	ATLAS LEVERAGED MASTER FUND, LTD	ATLAS LEVERAGED MASTER FUND, LTD		Delegato: CARDARELLI ANGELO	4.055	0,0020743
050	D	ATLAS MASTER FUND LTD	ATLAS MASTER FUND LTD		Delegato: CARDARELLI ANGELO	15.945	0,0081564
050	D	AZL MORGAN STANLEY MID CAP GROWTH FUND	AZL MORGAN STANLEY MID CAP GROWTH FUND		Delegato: CARDARELLI ANGELO	241.625	0,1235997
050	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	700.000	0,3580746
050	D	BIMCOR GLOBAL EQUITY POOLED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.266	0,0057624
050	D	CALAMOS ARISTA STRATEGIC MASTER FUND LTD	CALAMOS ARISTA STRATEGIC MASTER FUND LTD		Delegato: CARDARELLI ANGELO	1.976	0,0010108
050	D	CALAMOS GLOBAL DYNAMIC INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.000	0,0358075
050	D	CALAMOS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	129.022	0,0659993
050	D	CALAMOS GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1.242.438	0,6355507
050	D	CALAMOS INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	654.669	0,3348862
050	D	CALAMOS INVESTMENTS LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.830	0,0029823
050	D	CALAMOS LONG-SHORT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.714	0,0018998

050	D	CALAMOS MARKET NEUTRAL INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,591	0,0043946
050	D	CALAMOS MIP CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,028	0,0041066
050	D	CAPITAL INTERNATIONAL FUND	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3,839	0,0019638
050	D	CAPITAL INTERNATIONAL-GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	545,000	0,2787867
050	D	CALAMOS GLOBAL FUNDS PUBLIC LIMITED	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	38,229	0,0195555
050	D	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND		Delegato: CARDARELLI ANGELO	10,891	0,0054688
050	D	CONVEST LIMITED	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4,693	0,0024006
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2,752	0,0014077
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	45,142	0,0230917
050	D	EMS EQUITIES LTD. C O GFSL	EMS EQUITIES LTD. C O GFSL		Delegato: CARDARELLI ANGELO	600,000	0,3069211
050	D	EMS OPPORTUNITY LTD.	EMS OPPORTUNITY LTD.		Delegato: CARDARELLI ANGELO	120,000	0,0613842
050	D	EQ ADVISORS TRUST - EQ/MORGAN STANL	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	533,900	0,2731086
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	2,427	0,0012415
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	321,717	0,1645696
050	D	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER		Delegato: CARDARELLI ANGELO	22,000	0,0112538
050	D	GOVERNMENT INSTITUTIONS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	46,727	0,0236025
050	D	HARTFORD GLOBAL RESEARCH HLS F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	8,667	0,0044335
050	D	HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14,019	0,0071712
050	D	HARTFORD HEALTHCARE ENDOUMENT LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,920	0,0045628
050	D	HENKEL OF AMERICA MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7,782	0,0039808
050	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	78,978	0,0404000
050	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	11,353	0,0058075
050	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	5,641	0,0028856
050	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	23,807	0,0121781
050	D	JERICO CAPITAL MASTER FUND L.P.	JERICO CAPITAL MASTER FUND L.P.		Delegato: CARDARELLI ANGELO	1,159,136	0,5929388
050	D	JNL/MORGAN STANLEY MID CAP GROWTH F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	108,401	0,0554509
050	D	KINGSHIER PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14,110	0,0072178
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	9,886	0,0050570
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	6,888	0,0033700
050	D	M J MURDOCK CHARITABLE TRUST	M J MURDOCK CHARITABLE TRUST		Delegato: CARDARELLI ANGELO	13,380	0,0068443
050	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: CARDARELLI ANGELO	2,573	0,0013162
050	D	MET INVESTORS SERIES TR -MORGAN STANLEY MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	619,860	0,3170802
050	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33,915	0,0173487
050	D	MORGAN STANLEY INST F INC - INTERNATIONAL SMALL CAP PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	83,051	0,0424835
050	D	MORGAN STANLEY INST FUND TRUST - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3,526,921	1,8041442

050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.598	0,0013290
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL DISCOVERY PORTFOLIO FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.335	0,0037521
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3.536	0,0018083
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	1.806.701	0,9241911
050	D	MORGAN STANLEY SELECT DIM INV SER, MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12.323	0,0063036
050	D	NEW WORLD FUND, INC	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	121.000	0,0618968
050	D	PROVINCE PF NEWMOUNLAND AND LABRADOR POOLED PENSION FUND	PROVINCE PF NEWMOUNLAND AND LABRADOR POOLED PENSION FUND		Delegato: CARDARELLI ANGELO	40.257	0,0205929
050	D	QATAR HOLDING LLC	CREDIT SUISSE		Delegato: CARDARELLI ANGELO	4.000.000	2,0461407
050	D	RBC CANADIAN MASTER TRUST	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	42.414	0,0216963
050	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	102.427	0,0523950
050	D	SMALLCAP WORLD FUND INC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.662.600	1,3620136
050	D	STATE UNIVERSITIES RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	24.127	0,0123418
050	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL		Delegato: CARDARELLI ANGELO	45.184	0,0231132
050	D	THE BANK OF KOREA	THE BANK OF KOREA		Delegato: CARDARELLI ANGELO	30.507	0,0156054
050	D	THE HARTFORD GLOBAL RESEARCH FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	9.052	0,0046304
050	D	THE LUCERNE CAPITAL FUND, LP	THE LUCERNE CAPITAL FUND, LP		Delegato: CARDARELLI ANGELO	426.172	0,2180020
050	D	THE LUCERNE CAPITAL OFFSHORE FUND LTD	THE LUCERNE CAPITAL OFFSHORE FUND LTD		Delegato: CARDARELLI ANGELO	160.551	0,0821275
050	D	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED		Delegato: CARDARELLI ANGELO	69.642	0,0356243
050	D	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED		Delegato: CARDARELLI ANGELO	7.161	0,0036631
050	D	THE UNIVERSAL INST FUNDS INC - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	104.501	0,0534559
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	933	0,0004773
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	66.119	0,0338222
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.537	0,0018093
050	D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.736	0,0075375
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.926	0,0014968
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	276	0,0001412
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	46.760	0,0239194
050	D	TIAA-CREF FUNDS-TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.546	0,0038600
050	D	TRANSAMERICA GROWTH OPPORTUNITIES	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	351.078	0,1795887
050	D	TRANSAMERICA MORGAN STANLEY MID-CAP GROWTH VP	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	433.527	0,2217643
050	D	TYCO ELECTRONICS DEFINED MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	6.896	0,0035275
050	D	VAN KAMPEN EQUITY TRUST II, VAN KAMPEN CORE GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10.160	0,0051972
050	D	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	23.210	0,0118727
						195.489.976	100,0000000

Ordine del Giorno:

Parte ORDINARIA: TRATTAZIONE CONGIUNTA DI ENTRAMBI I PUNTI ALL'ORDINE DEL GIORNO

Orario apertura votazione: 10:13:00

Orario chiusura votazione: 10:13:11

Azioni presenti all'apertura della votazione n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

Azioni aventi diritto di voto n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

Voti		%
195.489.976		100,0000000

FAVOREVOLE

FAVOREVOLE						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti
001	P	CALDAROLA PAOLO LODOVICO	CALDAROLA PAOLO LODOVICO		INTESTATARIO: CALDAROLA PAOLO LODOVICO	200
002	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	100
003	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	500
004	D	GOODJOHN & CO. SRL	GOODJOHN & CO. SRL		Delegato: OTT GINEVRA	625.000
005	P	LOIZZI GERMANA	LOIZZI GERMANA		INTESTATARIO: LOIZZI GERMANA	2
006	D	ECIP M S.A.	ECIP M S.A.		Delegato: FANTACCHIOTTI GIORGIO	58.336.577
007	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	50
008	P	MARINO TOMMASO	MARINO TOMMASO		INTESTATARIO: MARINO TOMMASO	10
009	P	RODINO WALTER	RODINO WALTER		INTESTATARIO: RODINO WALTER	2
010	D	CEP III PARTICIPATIONS S.A.R.L. SICAR	CEP III PARTICIPATIONS S.A.R.L. SICAR		Delegato: SUFFRITI ANTONELLA	17.826.828
013	D	RUFFINI PARTICIPAZIONI SRL	RUFFINI PARTICIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000
013	D	RUFFINI PARTICIPAZIONI SRL	RUFFINI PARTICIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000
013	D	RUFFINI PARTICIPAZIONI SRL	RUFFINI PARTICIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.143.544
013	D	RUFFINI PARTICIPAZIONI SRL	RUFFINI PARTICIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	40.000.000
032	D	BANK OF AMERICA OMNIBUS	BANK OF AMERICA OMNIBUS		Delegato: CARDARELLI ANGELO	250
032	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	47.447
032	D	NIGOSC ADMINISTRATORS NIG PENSION FUND	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	32.859
032	D	RUSSELL INSTITUTIONAL FDS,LLC	RUSSELL INSTITUTIONAL FDS,LLC		Delegato: CARDARELLI ANGELO	26.327
032	D	RUSSELL MULTIASSET CORE PLUS	RUSSELL MULTIASSET CORE PLUS		Delegato: CARDARELLI ANGELO	25.734
032	D	RUSSELL INSTITUTIONAL FUNDS	RUSSELL INSTITUTIONAL FUNDS		Delegato: CARDARELLI ANGELO	176.987
032	D	LLORUSSELL INTERNATIONAL EQUITY FD	LLORUSSELL INTERNATIONAL EQUITY FD		Delegato: CARDARELLI ANGELO	0,0905351
032	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	0,0905351

032	D	RUSSELL INVESTMENT COMPANY II PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	31,842	0,0162883
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33,886	0,0172316
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70,725	0,0361783
032	D	SMITHFIELDS FOODS MASTER TRUST	SMITHFIELDS FOODS MASTER TRUST		Delegato: CARDARELLI ANGELO	10,279	0,0052581
046	D	1998 ROLLINS FOUNDATION PARTNERSHIP	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	8,284	0,0042376
046	D	AAI FORTRESS FUND PLC-FORTRESS MACRO REFLECTION FUND	AAI FORTRESS FUND PLC-FORTRESS MACRO REFLECTION FUND		Delegato: CARDARELLI ANGELO	21,731	0,0111162
046	D	ACMBERNSTEIN SICAV	ACMBERNSTEIN SICAV		Delegato: CARDARELLI ANGELO	154,790	0,0791805
046	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: CARDARELLI ANGELO	350,000	0,1790373
046	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegato: CARDARELLI ANGELO	70,000	0,0358075
046	D	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO		Delegato: CARDARELLI ANGELO	55,863	0,0285759
046	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: CARDARELLI ANGELO	6,035	0,0030871
046	D	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.		Delegato: CARDARELLI ANGELO	20,906	0,0108942
046	D	ALLIANCE BERNSTEIN CAP FD, INC.- ALL SELECT US LONG/SHORT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	149,559	0,0765047
046	D	ARTISAN GLOBAL OPPORTUNITIES TRUST	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	347,555	0,1777866
046	D	ARTISAN OPPORTUNISTIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	243,960	0,1247941
046	D	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35,430	0,0181237
046	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	81,937	0,0419137
046	D	BAPTIST HEALTH SOUTH FLORIDA INC	BAPTIST HEALTH SOUTH FLORIDA INC		Delegato: CARDARELLI ANGELO	13,454	0,0068822
046	D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	1,214	0,0006210
046	D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	69,700	0,0356540
046	D	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	365,800	0,1871196
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	3,823,307	1,9557560
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	30,700	0,0157041
046	D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST		Delegato: CARDARELLI ANGELO	226,800	0,1160162
046	D	BLACKROCK GLOBAL OPPORTUNITIES VI. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	BLACKROCK GLOBAL OPPORTUNITIES VI. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		Delegato: CARDARELLI ANGELO	10,200	0,0052177
046	D	BLACKROCK GLOBAL SMALL CAP FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	53,100	0,0271625
046	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35,500	0,0181595
046	D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		Delegato: CARDARELLI ANGELO	194,200	0,0993401
046	D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55,978	0,0286347
046	D	BRITISH AIRWAYS PENSION TR LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	486,515	0,2488695
046	D	BRITISH AIRWAYS PENSION TR LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	9,111	0,0046606
046	D	BRITISH AIRWAYS PENSION TR LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	640	0,0003274
046	D	CARPINUS	CARPINUS		Delegato: CARDARELLI ANGELO	27,773	0,0142059
046	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST		Delegato: CARDARELLI ANGELO	11,260	0,0057599
046	D	CROWN MANAGED ACCOUNTS SPO-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE	CROWN MANAGED ACCOUNTS SPO-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE		Delegato: CARDARELLI ANGELO	14,200	0,0072638
046	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	17,545	0,0089748
046	D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	18,736	0,0095841
046	D	FALSTAFF CAYMAN FUND LIMITED	FALSTAFF CAYMAN FUND LIMITED		Delegato: CARDARELLI ANGELO		

046	D	FOPE JUNON ACTIONS OBLIGATIONS	FOPE JUNON ACTIONS OBLIGATIONS			Delegato: CARDARELLI ANGELO	1,658	0,0006471
046	D	FEDERATED KAUFMANN FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	395,855	0,2024938
046	D	FEDERATED KAUFMANN FUND II	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	8,507	0,0043516
046	D	FEDERATED KAUFMANN SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	52,278	0,0267405
046	D	FIDELITY ADV. SERIES 1: FIDELITY ADV. GROWTH OPPORTUNITIES FUND	FIDELITY ADV. SERIES 1: FIDELITY ADV. GROWTH OPPORTUNITIES FUND			Delegato: CARDARELLI ANGELO	20,500	0,0104865
046	D	FIDELITY ADVISOR SERIES 1: FIDELITY ADVISOR SER GROWTH OPP F	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	5,300	0,0027111
046	D	FIDELITY EUROPEAN OPPORTUNITIES FUND	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	351,204	0,1796532
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	530,496	0,2713674
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	183,635	0,0939358
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	27,108	0,0138667
046	D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT	BROWN BROTHERS HARR			Delegato: CARDARELLI ANGELO	12,600	0,0064453
046	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	37,417	0,0191401
046	D	FIDELITY INVESTMENT TRUST	FIDELITY INVESTMENT TRUST FIDELITY INT'L SMALL			Delegato: CARDARELLI ANGELO	26,921	0,0137710
046	D	FIDELITY INT'L SMALL	FIDELITY MT. VERNON STREET TRUST			Delegato: CARDARELLI ANGELO	285,500	0,1358126
046	D	FIDELITY MT. VERNON STREET TRUST	FIDELITY GROWTH COMPANY FUND			Delegato: CARDARELLI ANGELO	57,600	0,0294644
046	D	FIDELITY MT. VERNON STREET TRUST	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	142,200	0,0727403
046	D	FIDELITY SER GROWTH CO F	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	1,092	0,0005586
046	D	FIDELITY PURITAN FUND	BROWN BROTHERS HA-LU			Delegato: CARDARELLI ANGELO	15,074	0,0077109
046	D	FIL LIMITED	FIRE AND POLICE PENSION ASSOCIATION OF COLOR			Delegato: CARDARELLI ANGELO	212,073	0,1084828
046	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FLORIDA RETIREMENT SYSTEM .			Delegato: CARDARELLI ANGELO	75,123	0,0384281
046	D	FLORIDA RETIREMENT SYSTEM .	FORTRESS ASIA MACRO MASTER FUND LTD			Delegato: CARDARELLI ANGELO	88,436	0,0452381
046	D	FORTRESS ASIA MACRO MASTER FUND LTD	FORTRESS MACRO MASTER FUND LP			Delegato: CARDARELLI ANGELO	22,089	0,0112993
046	D	FORTRESS MACRO MASTER FUND LP	FORTRESS MACRO MASTER MA 1 LTD.			Delegato: CARDARELLI ANGELO	24,552	0,0125592
046	D	FORTRESS MACRO MASTER MA 1 LTD.	MAPLES CORPORATE SERVICES LTD.			Delegato: CARDARELLI ANGELO	96,129	0,0491734
046	D	MAPLES CORPORATE SERVICES LTD.	FORTRESS REDWOOD MASTER FUND LP			Delegato: CARDARELLI ANGELO	36,830	0,0188398
046	D	FORTRESS REDWOOD MASTER FUND LP	CO THE CORPORATION TRUST CO			Delegato: CARDARELLI ANGELO	67,801	0,0346826
046	D	LP CO THE CORPORATION TRUST CO	CORPORATION TRUST CENTER			Delegato: CARDARELLI ANGELO	17,500	0,0089519
046	D	CORPORATION TRUST CENTER	FUNDQUEST MULTIMANAGER FUNDS PLC			Delegato: CARDARELLI ANGELO	5,343	0,0027331
046	D	FUNDQUEST MULTIMANAGER FUNDS PLC	GAM TRADING (NO. 41) INC.			Delegato: CARDARELLI ANGELO	11,452	0,0058581
046	D	GAM TRADING (NO. 41) INC.	RBC INVESTOR SERVICE			Delegato: CARDARELLI ANGELO	500,000	0,2557676
046	D	GBC INTL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	16,564	0,0084731
046	D	GLOBAL MULTI-CAP EQUITY FUND B	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	277,232	0,1418139
046	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	10,114	0,0051737
046	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTER	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	30,697	0,0157026
046	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK			Delegato: CARDARELLI ANGELO	109,931	0,0562336
046	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG			Delegato: CARDARELLI ANGELO	46,398	0,0237342
046	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG			Delegato: CARDARELLI ANGELO	37,225	0,0190419
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	11,327	0,0057942
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: CARDARELLI ANGELO	6,517	0,0033337
046	D	IAM NATIONAL PENSION FUND	NORTHERN TRUST -LO			Delegato: CARDARELLI ANGELO	3,997	0,0020446
046	D	ILLINOIS MUNICIPAL RETIREMENT FUND	JANUS CAPITAL FUND PLC			Delegato: CARDARELLI ANGELO		
046	D	JANUS CAPITAL FUND PLC	NORTHERN TRUST -LO			Delegato: CARDARELLI ANGELO		
046	D	LOCKHEED MARTIN CORPORATION MASTER	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG			Delegato: CARDARELLI ANGELO		
046	D	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG	MAPLES CORPORATE SERVICES LTD			Delegato: CARDARELLI ANGELO		
046	D	MAPLES CORPORATE SERVICES LTD	MARYLAND STATE RETIREMENT & PENSION SYSTEM			Delegato: CARDARELLI ANGELO		
046	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM				Delegato: CARDARELLI ANGELO		

046	D	MERFIN CAPITAL B.V.	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4.190	0,0021433
046	D	MTR CORPORATION LIMITED RETIREMENT SCHEME	HONGKONG/SHANGHAI BK		Delegato: CARDARELLI ANGELO	18.090	0,0092537
046	D	NIFS - ARTISAN GBL OPPOR FD	NOMURA BK SA LUXEMB		Delegato: CARDARELLI ANGELO	1.461	0,0007474
046	D	NISSAY/PUTNAM FOREIGN EQUITY MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	7.848	0,0040135
046	D	OPTIMUM INTERNATIONAL FUND	OPTIMUM INTERNATIONAL FUND		Delegato: CARDARELLI ANGELO	70.200	0,0359098
046	D	P FAM LTD	P FAM LTD		Delegato: CARDARELLI ANGELO	2.086	0,0010671
046	D	PERMAL OEG LTD. C O HARNEYS CORPORATE SERVICES LIMITED	PERMAL OEG LTD. C O HARNEYS CORPORATE SERVICES LIMITED		Delegato: CARDARELLI ANGELO	8.786	0,0044943
046	D	PICITET -PREMIUM BRANDS	PICITET & CIE(EUROPE)		Delegato: CARDARELLI ANGELO	535.773	0,2740667
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	47.047	0,0240662
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	25.403	0,0129845
046	D	PUBLIC SCHOOL TEACHERS PMS E RET FND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	41.282	0,0211172
046	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD		Delegato: CARDARELLI ANGELO	52.288	0,0267472
046	D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	16.277	0,0083263
046	D	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND		Delegato: CARDARELLI ANGELO	30.505	0,0156044
046	D	R-STANTON DODGE	STATE STREET BANK AND TRUST COMPANY BOSTON		Delegato: CARDARELLI ANGELO	1.250	0,0006394
046	D	RAINIER INT SMALL CAP EQUITY COLLECTIVE	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	7.020	0,0035910
046	D	RAINIER INTERNATIONAL DISCOVERYFUND	RAINIER INTERNATIONAL DISCOVERYFUND		Delegato: CARDARELLI ANGELO	8.630	0,0044145
046	D	RAYTHEON MASTER PENSION TRUST .	RAYTHEON MASTER PENSION TRUST .		Delegato: CARDARELLI ANGELO	41.303	0,0211279
046	D	REGIME DE RETRAITE D HYDRO QUEBEC	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	34.338	0,0175651
046	D	S.A.C. MULTITUANT FUND,LLC	S.A.C. MULTITUANT FUND,LLC		Delegato: CARDARELLI ANGELO	13.226	0,0067656
046	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.422	0,0043081
046	D	SEASONS SERIES TRUST ASSET ALLOCATION/DIVERSIFIED GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	496	0,0002537
046	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: CARDARELLI ANGELO	83.180	0,0425495
046	D	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.000	0,0179037
046	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: CARDARELLI ANGELO	180.000	0,0920763
046	D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.621	0,0182214
046	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	118.566	0,0606507
046	D	THE LLOYD'S REGISTER FOUNDATION	THE LLOYD'S REGISTER FOUNDATION		Delegato: CARDARELLI ANGELO	16.847	0,0086178
046	D	THE LUBAR PUBLIC EQUITY FUND LLC	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	3.703	0,0018942
046	D	THE METHODIST HOSPITAL	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	27.457	0,0140452
046	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	315.388	0,1613321
046	D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		Delegato: CARDARELLI ANGELO	142.487	0,0728871
046	D	TR EUROPEAN GROWTH TRUST PLC	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	94.032	0,0481007
046	D	VALIC COMPANY I - MID CAP STRATEGIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	88.539	0,0462908
046	D	VARIABLE INSURANCE PRODUCTS FDIII: GROWTH OPPORT.	VARIABLE INSURANCE PRODUCTS FDIII: GROWTH OPPORT.		Delegato: CARDARELLI ANGELO	3.200	0,0016369
046	D	VIRGINIA RETIREMENT SYSTEM .	VIRGINIA RETIREMENT SYSTEM .		Delegato: CARDARELLI ANGELO	156.020	0,0796097
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	161.587	0,0826574
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55.622	0,0284526
046	D	WILLIAM BLAIR GLOBAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.345	0,0058034

046	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	468.887	0,2398622
046	D	WILLIAM BLAIR SICAV	WILLIAM BLAIR SICAV		Delegato: CARDARELLI ANGELO	1.182	0,006048
046	D	WSB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	71.808	0,0367323
047	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.526	0,0023152
047	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.867	0,0030012
047	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	62.610	0,0320272
047	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.554	0,0069103
047	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	283.242	0,1448882
047	D	PUTNAM INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.902	0,0173421
047	D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.322	0,0027224
047	D	PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12.012	0,0061446
047	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	20.429	0,0104502
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	599	0,0003064
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	101.134	0,0517336
048	D	SMALL COMPANY TRADING EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.878	0,0024953
049	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	600.000	0,3069211
049	D	JPM EUROPE SMALLER COMPANIES FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	185.711	0,0949977
049	D	JPMORGAN EUROPEAN SMALLER COMPANIES TST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	780.271	0,3991361
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	184.681	0,0944708
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	54.140	0,0276945
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	90.873	0,0464847
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	38.453	0,0196701
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	4.484	0,0022837
049	D	STRATHCLYDE PENSION FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	77.425	0,0396056
050	D	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	182.400	0,0984194
050	D	ASHWOOD INVESTMENTS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.468	0,0012625
050	D	AT&T SAVINGS GROUP INVESTMEN TRUST	AT&T SAVINGS GROUP INVESTMEN TRUST		Delegato: CARDARELLI ANGELO	66.550	0,0340427
050	D	ATLAS LEVERAGED MASTER FUND, LTD	ATLAS LEVERAGED MASTER FUND, LTD		Delegato: CARDARELLI ANGELO	4.056	0,0020743
050	D	ATLAS MASTER FUND LTD	ATLAS MASTER FUND LTD		Delegato: CARDARELLI ANGELO	15.945	0,0081564
050	D	AZL MORGAN STANLEY MID CAP GROWTH FUND	AZL MORGAN STANLEY MID CAP GROWTH FUND		Delegato: CARDARELLI ANGELO	241.625	0,1235997
050	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	700.000	0,3580746
050	D	BIMCOR GLOBAL EQUITY POOLED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.265	0,0057624
050	D	CALAMOS ARISTA STRATEGIC MASTER FUND LTD	CALAMOS ARISTA STRATEGIC MASTER FUND LTD		Delegato: CARDARELLI ANGELO	1.976	0,0010108
050	D	CALAMOS GLOBAL DYNAMIC INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.000	0,0358075
050	D	CALAMOS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	129.022	0,0659993
050	D	CALAMOS GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1.242.438	0,6355507
050	D	CALAMOS INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	654.669	0,3348862
050	D	CALAMOS INVESTMENTS LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.830	0,0029823
050	D	CALAMOS LONG-SHORT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.714	0,0018998

050	D	CALAMOS MARKET NEUTRAL INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,591	0,0043946
050	D	CALAMOS MIP CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,028	0,0041066
050	D	CAPITAL INTERNATIONAL FUND	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3,839	0,0019638
050	D	CAPITAL INTERNATIONAL-GLOBAL EQUITY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	545,000	0,2787867
050	D	CALAMOS GLOBAL FUNDS PUBLIC LIMITED	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	38,229	0,0195555
050	D	ON CANADIAN MASTER TRUST FUND	ON CANADIAN MASTER TRUST FUND		Delegato: CARDARELLI ANGELO	10,691	0,0054688
050	D	COINVEST LIMITED	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4,693	0,0024006
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2,752	0,0014077
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	45,142	0,0230917
050	D	EMS EQUITIES LTD. C O GFSC	EMS EQUITIES LTD. C O GFSC		Delegato: CARDARELLI ANGELO	600,000	0,3069211
050	D	EMS OPPORTUNITY LTD.	EMS OPPORTUNITY LTD.		Delegato: CARDARELLI ANGELO	120,000	0,0613842
050	D	EQ ADVISORS TRUST - EQMORGAN STANL	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	533,900	0,2731086
050	D	FIDELITY RUTLAND SQUARE TRUST II	FIDELITY RUTLAND SQUARE TRUST II		Delegato: CARDARELLI ANGELO	2,427	0,0012415
050	D	FIDELITY RUTLAND SQUARE TRUST II	STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	321,717	0,1645696
050	D	GLOBAL GREAT CONSUMER FUND A	FIDELITY RUTLAND SQUARE TRUST II		Delegato: CARDARELLI ANGELO	22,000	0,0112538
050	D	SERIES OF MIRAE ASSET DISCOVER	STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	46,727	0,0239025
050	D	GOVERNMENT INSTITUTIONS PENSION FUND	SERIES OF MIRAE ASSET DISCOVER		Delegato: CARDARELLI ANGELO	8,667	0,0044335
050	D	HARTFORD GLOBAL RESEARCH HLS F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14,019	0,0071712
050	D	HARTFORD HEALTHCARE CORP	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	8,920	0,0045629
050	D	DEFINED BENEFIT MASTER TR	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7,782	0,0039808
050	D	HARTFORD HEALTHCARE AGREEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	78,978	0,0404000
050	D	HENKEL OF AMERICA MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11,353	0,0058075
050	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5,641	0,0028856
050	D	INT MONETARY FUND STAFF	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	23,807	0,0121781
050	D	INT MONETARY FUND STAFF	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	1,159,136	0,5929388
050	D	INTERNATIONAL PAPER CO	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	108,401	0,0554509
050	D	COMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14,110	0,0072178
050	D	JERICO CAPITAL MASTER FUND L.P.	JERICO CAPITAL MASTER FUND L.P.		Delegato: CARDARELLI ANGELO	9,886	0,0050570
050	D	JNL/MORGAN STANLEY MID CAP GROWTH F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	6,588	0,0033700
050	D	KINGFISHER PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	13,380	0,0068443
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	2,573	0,0013162
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	619,860	0,3170802
050	D	M J MURDOCK CHARITABLE TRUST	M J MURDOCK CHARITABLE TRUST		Delegato: CARDARELLI ANGELO	33,915	0,0173487
050	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: CARDARELLI ANGELO	83,051	0,0424835
050	D	MET INVESTORS SERIES TR - MORGAN STANLEY MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3,526,921	1,8041442
050	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY				
050	D	MORGAN STANLEY INST F INC - INTERNATIONAL SMALL CAP PTF	STATE STREET BANK AND TRUST COMPANY				
050	D	MORGAN STANLEY INST FUND TRUST - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY				

050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	2.598	0,0013290
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL DISCOVERY PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	7.335	0,0037521
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegato: CARDARELLI ANGELO	3.535	0,0018083
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegato: CARDARELLI ANGELO	1.806,701	0,9241811
050	D	MORGAN STANLEY SELECT DIM INV SER, MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	12.323	0,0063036
050	D	NEW WORLD FUND, INC	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO	121,000	0,0618958
050	D	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	Delegato: CARDARELLI ANGELO	40.257	0,0205929
050	D	QATAR HOLDING LLC	CREDIT SUISSE	Delegato: CARDARELLI ANGELO	4,000,000	2,0461407
050	D	RBC CANADIAN MASTER TRUST	RBC INVESTOR SERVICE	Delegato: CARDARELLI ANGELO	42.414	0,0216963
050	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO	102.427	0,0523950
050	D	SMALLCAP WORLD FUND INC	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	2.662.600	1,3620136
050	D	STATE UNIVERSITIES RETIREMENT SYSTEM	NORTHERN TRUST -LO	Delegato: CARDARELLI ANGELO	24,127	0,0123418
050	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	Delegato: CARDARELLI ANGELO	45,184	0,0231132
050	D	THE BANK OF KOREA	THE BANK OF KOREA	Delegato: CARDARELLI ANGELO	30.507	0,0156054
050	D	THE HARTFORD GLOBAL RESEARCH FUND	JP MORGAN CHASE BANK	Delegato: CARDARELLI ANGELO	9,052	0,0046304
050	D	THE LUCERNE CAPITAL FUND, LP	THE LUCERNE CAPITAL FUND, LP	Delegato: CARDARELLI ANGELO	426,172	0,2180020
050	D	THE LUCERNE CAPITAL OFFSHORE FUND LTD	THE LUCERNE CAPITAL OFFSHORE FUND LTD	Delegato: CARDARELLI ANGELO	160,551	0,0821275
050	D	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	Delegato: CARDARELLI ANGELO	69,642	0,0356243
050	D	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	Delegato: CARDARELLI ANGELO	7,161	0,0036631
050	D	THE UNIVERSAL INST FUNDS INC - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	104,501	0,0534559
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	933	0,0004773
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	66,119	0,0338222
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	3,537	0,0018093
050	D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F, INT RES EQ F	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	14,736	0,0075375
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	2,928	0,0014968
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	276	0,0001412
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	46,760	0,0239194
050	D	TIAA-CREF FUNDS-TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	7,546	0,0038600
050	D	TRANSAMERICA GROWTH OPPORTUNITIES	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	351,078	0,1795887
050	D	TRANSAMERICA MORGAN STANLEY MID-CAP GROWTH VP	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	433,527	0,2217643
050	D	TYCO ELECTRONICS DEFINED MASTER TRUST	NORTHERN TRUST -LO	Delegato: CARDARELLI ANGELO	6,896	0,0035275
050	D	VAN KAMPEN EQUITY TRUST II, VAN KAMPEN CORE GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: CARDARELLI ANGELO	10,160	0,0051972
050	D	WELLINGTON MANAGNT PORTFOLIOS (GLOB RESEA	BROWN BROTHERS HA-LU	Delegato: CARDARELLI ANGELO	23,210	0,0118727
					195,489,976	100,0000000

Ordine del Giorno:

Parte ORDINARIA: PIANO DI STOCK OPTION AVENTE AD OGGETTO AZIONI ORDINARIE DI MONCLER S.P.A. DENOMINATO "PIANO DI STOCK OPTION 2014-2018 TOP MANAGEMENT E KEY PEOPLE". RISERVATO AGLI AMMINISTRATORI CON DELEGHE, AI DIPENDENTI E AI COLLABORATORI DI MONCLER S.P.A. E DELLE SOCIETA' DA QUESTA CONTROLLATE; DELIBERE INERENTI E CONSEGUENTI.

Orario apertura votazione: 10:49:53

Orario chiusura votazione: 10:50:58

Azioni presenti all'apertura della votazione n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

Azioni aventi diritto di voto n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

Voti		%
FAVOREVOLE	178.576.152	91,3479840
CONTRARIO	14.897.786	7,6207416
ASTENUTO	2.016.038	1,0312744

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
001	P	CALDAROLA PAOLO LODOVICO	CALDAROLA PAOLO LODOVICO		INTESTATARIO: CALDAROLA PAOLO LODOVICO	200 0,0001023
002	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	100 0,0000512
003	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	500 0,0002558
004	D	GOODJOHN & CO. SRL	GOODJOHN & CO. SRL		Delegato: OTT GINEVRA	625.000 0,3197095
005	P	LOIZZI GERMANA	LOIZZI GERMANA		INTESTATARIO: LOIZZI GERMANA	2 0,0000010
006	D	ECIP M S.A.	ECIP M S.A.		Delegato: FANTACCHIOTTI GIORGIO	58.336.577 29,8412114
007	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	50 0,0000256
009	P	RODINO WALTER	RODINO WALTER		INTESTATARIO: RODINO WALTER	2 0,0000010
010	D	CEP III PARTECIPAZIONI S.A.R.L. SICAR	CEP III PARTECIPAZIONI S.A.R.L. SICAR		Delegato: SUFFRITI ANTONELLA	17.826.828 9,1190497
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000 6,8034179
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000 6,8034179
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.143.544 6,7233851
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	40.000.000 20,4614072
048	D	SMALL COMPANY TRADING EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.878 0,0024953
050	D	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	192.400 0,0984194
050	D	ASHWOOD INVESTMENTS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.468 0,0012625
050	D	AT&T SAVINGS GROUP INVESTMENT TRUST	AT&T SAVINGS GROUP INVESTMENT TRUST		Delegato: CARDARELLI ANGELO	66.550 0,0340427

050	D	ATLAS LEVERAGED MASTER FUND, LTD	ATLAS LEVERAGED MASTER FUND, LTD		Delegato: CARDARELLI ANGELO	4,055	0,0020743
050	D	ATLAS MASTER FUND LTD	ATLAS MASTER FUND LTD		Delegato: CARDARELLI ANGELO	15,945	0,0081564
050	D	AZL MORGAN STANLEY MID CAP GROWTH FUND	AZL MORGAN STANLEY MID CAP GROWTH FUND		Delegato: CARDARELLI ANGELO	241,625	0,1235997
050	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	700,000	0,3580746
050	D	BIMCOR GLOBAL EQUITY POOLED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11,265	0,0057624
050	D	CALAMOS ARISTA STRATEGIC MASTER FUND LTD	CALAMOS ARISTA STRATEGIC MASTER FUND LTD		Delegato: CARDARELLI ANGELO	1,978	0,0010108
050	D	CALAMOS GLOBAL DYNAMIC INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70,000	0,0358075
050	D	CALAMOS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	129,022	0,0659993
050	D	CALAMOS GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1,242,438	0,6355507
050	D	CALAMOS INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	654,869	0,3348862
050	D	CALAMOS INVESTMENTS LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5,830	0,0029823
050	D	CALAMOS LONG-SHORT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3,714	0,0018998
050	D	CALAMOS MARKET NEUTRAL INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,591	0,0043946
050	D	CALAMOS MIP CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,028	0,0041066
050	D	CAPITAL INTERNATIONAL FUND	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3,839	0,0019638
050	D	CAPITAL INTERNATIONAL-GLOBAL EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	545,000	0,2787867
050	D	CLAMOS GLOBAL FUNDS PUBLIC LIMITED	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	38,229	0,0195555
050	D	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND		Delegato: CARDARELLI ANGELO	10,691	0,0054688
050	D	CONVEST LIMITED	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4,893	0,0024006
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2,752	0,0014077
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	45,142	0,0230917
050	D	EMS EQUITIES LTD. C O GFSL	EMS EQUITIES LTD. C O GFSL		Delegato: CARDARELLI ANGELO	600,000	0,3069211
050	D	EMS OPPORTUNITY LTD.	EMS OPPORTUNITY LTD.		Delegato: CARDARELLI ANGELO	120,000	0,0613842
050	D	EQ ADVISORS TRUST - EQ/MORGAN STANL	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	533,900	0,2731086
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	2,427	0,0012415
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	321,717	0,1645696
050	D	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER		Delegato: CARDARELLI ANGELO	22,000	0,0112538
050	D	GOVERNMENT INSTITUTIONS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	46,727	0,0239025
050	D	HARTFORD GLOBAL RESEARCH HLS F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	8,667	0,0044335
050	D	HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14,019	0,0071712
050	D	HENDOWMENT LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,920	0,0045628
050	D	HENKEL OF AMERICA MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7,782	0,0039608
050	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F RET PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	78,978	0,0404000
050	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	11,353	0,0058075
050	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	5,641	0,0028856
050	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	23,807	0,0121781
050	D	JERICHO CAPITAL MASTER FUND L.P.	JERICHO CAPITAL MASTER FUND L.P.		Delegato: CARDARELLI ANGELO	1,159,136	0,5929388

050	D	JNL MORGAN STANLEY MID CAP GROWTH F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	108.401	0,0554509
050	D	KINGFISHER PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.110	0,0072178
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	9.886	0,0050570
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	6.588	0,0033700
050	D	M J MURDOCK CHARITABLE TRUST .	M J MURDOCK CHARITABLE TRUST .		Delegato: CARDARELLI ANGELO	13.380	0,0068443
050	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: CARDARELLI ANGELO	2.573	0,0013162
050	D	MET INVESTORS SERIES TR - MORGAN STANLEY MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	619.860	0,3170802
050	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.915	0,0173487
050	D	MORGAN STANLEY INST F ING - INTERNATIONAL SMALL CAP PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	83.051	0,0424836
050	D	MORGAN STANLEY INST FUND TRUST - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.526.921	1,8041442
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.598	0,0013290
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL DISCOVERY PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.335	0,0037521
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3.535	0,0018083
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	1.806.701	0,9241911
050	D	MORGAN STANLEY SELECT DIM INV SER, MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12.323	0,0063036
050	D	NEW WORLD FUND, INC	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	121.000	0,0618958
050	D	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND		Delegato: CARDARELLI ANGELO	40.257	0,0205929
050	D	QATAR HOLDING LLC	CREDIT SUISSE		Delegato: CARDARELLI ANGELO	4.000.000	2,0461407
050	D	RBC CANADIAN MASTER TRUST	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	42.414	0,0218963
050	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	102.427	0,0523950
050	D	SMALLCAP WORLD FUND INC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.662.600	1,3620136
050	D	STATE UNIVERSITIES RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	24.127	0,0123418
050	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL		Delegato: CARDARELLI ANGELO	45.184	0,0231132
050	D	THE BANK OF KOREA	THE BANK OF KOREA		Delegato: CARDARELLI ANGELO	30.507	0,0156054
050	D	THE HARTFORD GLOBAL RESEARCH FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	9.052	0,0046304
050	D	THE LUCERNE CAPITAL FUND, LP	THE LUCERNE CAPITAL FUND, LP		Delegato: CARDARELLI ANGELO	426.172	0,2180020
050	D	THE LUCERNE CAPITAL OFFSHORE FUND LTD	THE LUCERNE CAPITAL OFFSHORE FUND LTD		Delegato: CARDARELLI ANGELO	160.551	0,0821275
050	D	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED		Delegato: CARDARELLI ANGELO	69.642	0,0356243
050	D	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED		Delegato: CARDARELLI ANGELO	7.161	0,0036631
050	D	THE UNIVERSAL INST FUNDS INC - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	104.501	0,0534559
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	933	0,0004773
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	66.119	0,0338222
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLOB RES EQ PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.597	0,0018093
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR INT RES EQ F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.735	0,0075375
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	276	0,0001412
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.926	0,0014968

050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	46,760	0,0239194
050	D	TIAA-CREF FUNDS-TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7,546	0,0038600
050	D	TRANSAMERICA GROWTH OPPORTUNITIES	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	351,078	0,1795887
050	D	TRANSAMERICA MORGAN STANLEY MID-CAP GROWTH VP	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	433,527	0,2217643
050	D	TYCO ELECTRONICS DEFINED MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	6,896	0,0035275
050	D	VAN KAMPEN EQUITY TRUST II, VAN KAMPEN CORE GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10,160	0,0051872
050	D	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	23,210	0,0118727
						178,576,152	91,3479840

CONTRARIO							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
008	P	MARINO TOMMASO	MARINO TOMMASO		INTESTATARIO: MARINO TOMMASO	10	0,0000051
032	D	BANK OF AMERICA OMNIBUS	BANK OF AMERICA OMNIBUS		Delegato: CARDARELLI ANGELO	250	0,0001279
032	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	47,447	0,0242708
032	D	INGOSC ADMINISTRATORS NILG PENSION FUND	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	32,859	0,0168086
032	D	RUSSELL INSTITUTIONAL FDS,LLC	RUSSELL INSTITUTIONAL FDS,LLC		Delegato: CARDARELLI ANGELO	26,327	0,0134672
032	D	RUSSELL MULTILASSET CORE PLUS	RUSSELL MULTILASSET CORE PLUS		Delegato: CARDARELLI ANGELO	25,734	0,0131638
032	D	RUSSELL INSTITUTIONAL FUNDS	RUSSELL INSTITUTIONAL FUNDS		Delegato: CARDARELLI ANGELO	176,987	0,0905351
032	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	31,842	0,0162883
032	D	RUSSELL INVESTMENT COMPANY II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70,725	0,0361783
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33,686	0,0172316
032	D	SMITHFIELDS FOODS MASTER TRUST	SMITHFIELDS FOODS MASTER TRUST		Delegato: CARDARELLI ANGELO	10,279	0,0052581
046	D	1998 ROLLINS FOUNDATION PARTNERSHIP	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	8,284	0,0042376
046	D	AAI FORTRESS FUND PLC-FORTRESS	AAI FORTRESS FUND PLC-FORTRESS		Delegato: CARDARELLI ANGELO	21,731	0,0111162
046	D	MACRO REFLECTION FUND	MACRO REFLECTION FUND		Delegato: CARDARELLI ANGELO	154,790	0,0791805
046	D	ACMBERNSTEIN SICAV	ACMBERNSTEIN SICAV		Delegato: CARDARELLI ANGELO	350,000	0,1790373
046	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: CARDARELLI ANGELO	70,000	0,0358075
046	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegato: CARDARELLI ANGELO	55,863	0,0285759
046	D	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO		Delegato: CARDARELLI ANGELO	6,035	0,0030871
046	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: CARDARELLI ANGELO	20,906	0,0106942
046	D	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.		Delegato: CARDARELLI ANGELO	149,559	0,0765047
046	D	ALLIANCE BERNSTEIN CAP FD INC.- ALL SELECT US LONGSHORT PORTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	347,555	0,1777866
046	D	ARTISAN GLOBAL OPPORTUNITIES TRUST	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	243,960	0,1247941
046	D	ARTISAN OPPORTUNISTIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35,430	0,0181237
046	D	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO		

046	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	81.937	0,0419137
046	D	BAPTIST HEALTH SOUTH FLORIDA INC	BAPTIST HEALTH SOUTH FLORIDA INC		Delegato: CARDARELLI ANGELO	13.454	0,0068822
046	D	BBH B J T S RE CIA MFS EX-JAPAN GROWTH MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	1.214	0,0006210
046	D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	69.700	0,0356540
046	D	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	365.800	0,1871196
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	3.823.307	1,9557560
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	30.700	0,0157041
046	D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST		Delegato: CARDARELLI ANGELO	226.800	0,1180162
046	D	BLACKROCK GLOBAL OPPORTUNITIES VI. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	BLACKROCK GLOBAL OPPORTUNITIES VI. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		Delegato: CARDARELLI ANGELO	10.200	0,0052177
046	D	BLACKROCK GLOBAL SMALL CAP FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	53.100	0,0271625
046	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.500	0,0181595
046	D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		Delegato: CARDARELLI ANGELO	194.200	0,0993401
046	D	BRITISH AIRWAYS PENSION TR A IF AIRWAYS PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55.978	0,0286347
046	D	BRITISH AIRWAYS PENSION TR LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	486.515	0,2488695
046	D	ATF NEW AIRWAYS PENS SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	9.111	0,0046606
046	D	ATF NEW AIRWAYS PENS SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	640	0,0003274
046	D	CARPINUS	CARPINUS		Delegato: CARDARELLI ANGELO	27.773	0,0142069
046	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST		Delegato: CARDARELLI ANGELO	11.260	0,0057599
046	D	CROWN MANAGED ACCOUNTS SPC- CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE TRUST	CROWN MANAGED ACCOUNTS SPC- CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE TRUST		Delegato: CARDARELLI ANGELO	14.200	0,0072638
046	D	DMS DIVERSIFIED INTERNATIONAL EQUITY VIP	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	17.545	0,0089749
046	D	FALSTAFF CAYMAN FUND LIMITED	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	18.736	0,0095841
046	D	FOPE JUNON ACTIONS OBLIGATIONS	FALSTAFF CAYMAN FUND LIMITED		Delegato: CARDARELLI ANGELO	1.656	0,0008471
046	D	FEDERATED KAUFMANN FUND	FOPE JUNON ACTIONS OBLIGATIONS COMPANY		Delegato: CARDARELLI ANGELO	395.855	0,2024938
046	D	FEDERATED KAUFMANN FUND II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.507	0,0043516
046	D	FEDERATED KAUFMANN SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	52.275	0,0267405
046	D	FIDELITY ADV SERIES 1:FIDELITY ADV. GROWTH OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	20.500	0,0104865
046	D	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR SER GROWTH OPP F	FIDELITY ADV SERIES 1:FIDELITY ADV. GROWTH OPPORTUNITIES FUND		Delegato: CARDARELLI ANGELO	5.300	0,0027111
046	D	FIDELITY EUROPEAN OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	351.204	0,1796532
046	D	FIDELITY FUNDS SICAV	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	183.635	0,0939358
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	530.496	0,2713674
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	27.108	0,0138667
046	D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	12.600	0,0064453
046	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	37.417	0,0191401
046	D	FIDELITY INVESTMENT TRUST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	26.921	0,0137710
046	D	FIDELITY INTL SMALL	FIDELITY INVESTMENT TRUST FIDELITY INTL SMALL		Delegato: CARDARELLI ANGELO	265.500	0,1358128
046	D	FIDELITY MT. VERNON STREET TRUST	FIDELITY MT. VERNON STREET TRUST		Delegato: CARDARELLI ANGELO	57.600	0,0294644
046	D	FIDELITY MT. VERNON STREET TRUST: FIDELITY GROWTH COMPANY FUND	FIDELITY GROWTH COMPANY FUND		Delegato: CARDARELLI ANGELO	142.200	0,0727403
046	D	FIDELITY SER GROWTH CO F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1.092	0,0005586
046	D	FIL LIMITED	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	15.074	0,0077109
046	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO		
046	D		FIRE AND POLICE PENSION ASSOCIATION OF COLOR		Delegato: CARDARELLI ANGELO		

046	D	FLORIDA RETIREMENT SYSTEM .	FLORIDA RETIREMENT SYSTEM .		Delegato: CARDARELLI ANGELO	212.073	0,1084828
046	D	FORTRESS ASIA MACRO MASTER FUND LTD	FORTRESS ASIA MACRO MASTER FUND LTD		Delegato: CARDARELLI ANGELO	75.123	0,0384281
046	D	FORTRESS MACRO MASTER FUND LP	FORTRESS MACRO MASTER FUND LP		Delegato: CARDARELLI ANGELO	88.436	0,0452381
046	D	FORTRESS MACRO MASTER MA 1 LTD. MAPLES CORPORATE SERVICES LTD	FORTRESS MACRO MASTER MA 1 LTD. MAPLES CORPORATE SERVICES LTD		Delegato: CARDARELLI ANGELO	22.089	0,0112993
046	D	FORTRESS REDWOOD MASTER FUND LP CO THE CORPORATION TRUST CO CORPORATION TRUST CENTER	FORTRESS REDWOOD MASTER FUND LP CO THE CORPORATION TRUST CO CORPORATION TRUST CENTER		Delegato: CARDARELLI ANGELO	24.552	0,0125592
046	D	FUNDQUEST MULTIMANAGER FUNDS PLC	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	96.129	0,0491734
046	D	GAM TRADING (NO. 41) INC.	GAM TRADING (NO. 41) INC.		Delegato: CARDARELLI ANGELO	36.830	0,0188398
046	D	GBC INTL GROWTH FUND	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	67.801	0,0346826
046	D	GLOBAL MULTI-CAP EQUITY FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	17.500	0,0089519
046	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.343	0,0027331
046	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	11.452	0,0056581
046	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	500.000	0,2557676
046	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	16.564	0,0084731
046	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	277.232	0,1418139
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	10.114	0,0051737
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	30.697	0,0157026
046	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	109.931	0,0562336
046	D	JANUS CAPITAL FUND PLC	JANUS CAPITAL FUND PLC		Delegato: CARDARELLI ANGELO	46.398	0,0237342
046	D	LOCKHEED MARTIN CORPORATION MASTER	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	37.225	0,0190419
046	D	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG	LYXOR AB PYRAMIDER EQUITY GROWTH FUND LIMITED SG		Delegato: CARDARELLI ANGELO	11.327	0,0057842
046	D	MAPLES CORPORATE SERVICES LTD	MAPLES CORPORATE SERVICES LTD		Delegato: CARDARELLI ANGELO	6.517	0,0033337
046	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.997	0,0020448
046	D	MERFIN CAPITAL B.V.	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4.190	0,0021433
046	D	MTR CORPORATION LIMITED RETIREMENT SCHEME	HONGKONG/SHANGHAI BK		Delegato: CARDARELLI ANGELO	18.090	0,0092537
046	D	NIFS - ARTISAN GBL OPPOR FD	NOMURA BK SA LUXEMB		Delegato: CARDARELLI ANGELO	1.461	0,0007474
046	D	NISSAY/PUTNAM FOREIGN EQUITY MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	7.846	0,0040135
046	D	OPTIMUM INTERNATIONAL FUND	OPTIMUM INTERNATIONAL FUND		Delegato: CARDARELLI ANGELO	70.200	0,0359098
046	D	P FAM LTD	P FAM LTD		Delegato: CARDARELLI ANGELO	2.086	0,0010671
046	D	PERMAL CEG LTD. C O HARNEYS CORPORATE SERVICES LIMITED	PERMAL CEG LTD. C O HARNEYS CORPORATE SERVICES LIMITED		Delegato: CARDARELLI ANGELO	8.786	0,0044943
046	D	PICTET -PREMIUM BRANDS	PICTET & CIE(EUROPE)		Delegato: CARDARELLI ANGELO	535.773	0,2740667
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	25.403	0,0129945
046	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	47.047	0,0240662
046	D	PUBLIC SCHOOL TEACHERS PINS E RET.FND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	41.282	0,0211172
046	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD		Delegato: CARDARELLI ANGELO	52.288	0,0267472
046	D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	16.277	0,0083263
046	D	QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND	QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND		Delegato: CARDARELLI ANGELO	30.505	0,0158044
046	D	R-STANTON DODGE	STATE STREET BANK AND TRUST COMPANY BOSTON		Delegato: CARDARELLI ANGELO	1.250	0,0063394
046	D	RAINIER INT SMALL CAP EQUITY COLLECTIVE	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	7.020	0,0035910
046	D	RAINIER INTERNATIONAL DISCOVERYFUND	RAINIER INTERNATIONAL DISCOVERYFUND		Delegato: CARDARELLI ANGELO	8.630	0,0044145
046	D	RAYTHEON MASTER PENSION TRUST .	RAYTHEON MASTER PENSION TRUST .		Delegato: CARDARELLI ANGELO	41.303	0,0211279

046	D	REGIME DE RETRAITE D HYDRO QUEBEC	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	34,338	0,0175651
046	D	S.A.C. MULTIQUANT FUND,LLC	S.A.C. MULTIQUANT FUND,LLC		Delegato: CARDARELLI ANGELO	13,226	0,0067666
046	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8,422	0,0045061
046	D	SEASONS SERIES TRUST ASSET ALLOCATION/DIVERSIFIED GROWTH PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	496	0,0002537
046	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: CARDARELLI ANGELO	83,180	0,0425495
046	D	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35,000	0,0179037
046	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: CARDARELLI ANGELO	180,000	0,0920763
046	D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35,621	0,0182214
046	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	118,566	0,0606507
046	D	THE LLOYD'S REGISTER FOUNDATION	THE LLOYD'S REGISTER FOUNDATION		Delegato: CARDARELLI ANGELO	16,847	0,0086178
046	D	THE LUBAR PUBLIC EQUITY FUND LLC	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	3,703	0,0018942
046	D	THE METHODIST HOSPITAL	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	27,457	0,0140452
046	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	315,388	0,1613321
046	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		Delegato: CARDARELLI ANGELO	142,487	0,0728871
046	D	TR EUROPEAN GROWTH TRUST PLC	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	94,032	0,0481007
046	D	VALIC COMPANY I - MID CAP STRATEGIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	88,539	0,0452908
046	D	VARIABLE INSURANCE PRODUCTS FDIIL: GROWTH OPPORT.	VARIABLE INSURANCE PRODUCTS FDIIL: GROWTH OPPORT.		Delegato: CARDARELLI ANGELO	3,200	0,0016369
046	D	VIRGINIA RETIREMENT SYSTEM .	VIRGINIA RETIREMENT SYSTEM .		Delegato: CARDARELLI ANGELO	156,020	0,0798097
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55,622	0,0284526
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	161,587	0,0826574
046	D	WILLIAM BLAIR GLOBAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11,345	0,0058034
046	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	468,887	0,2398522
046	D	WILLIAM BLAIR SICAV	WILLIAM BLAIR SICAV		Delegato: CARDARELLI ANGELO	1,182	0,0006046
046	D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	71,808	0,0367323
047	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4,526	0,0023152
047	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5,867	0,0030012
047	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	62,610	0,0320272
047	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11,554	0,0059103
047	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	283,242	0,1448882
047	D	PUTNAM INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33,902	0,0173421
047	D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5,322	0,0027224
047	D	PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12,012	0,0061446
047	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	20,429	0,0104502
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	599	0,0003064
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	101,134	0,0517336
						14,897,786	7,6207416

ASTENUTO						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti
049	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	800.000
049	D	JPM EUROPE SMALLER COMPANIES FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	185.711
049	D	JPMORGAN EUROPEAN SMALLER COMPANIES TST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	780.271
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	184.881
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	54.140
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	90.873
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	38.453
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	4.484
049	D	STRATHCLYDE PENSION FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	77.425
						2.016.038
						1.0312744

Ordine del Giorno:

Parte ORDINARIA: PIANO DI STOCK OPTION AVENTE AD OGGETTO AZIONI ORDINARIE DI MONCLER S.P.A. DENOMINATO "PIANO DI STOCK OPTION 2014-2018 STRUTTURE CORPORATE ITALIA", RISERVATO AI DIPENDENTI DI MONCLER S.P.A. E DELLE SOCIETA' ITALIANE DA QUESTA CONTROLLATE; DELIBERE INERENTI E CONSEGUENTI

Orario apertura votazione: 10:52:32

Orario chiusura votazione: 10:53:17

Azioni presenti all'apertura della votazione n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

Azioni aventi diritto di voto n. 195.489.976 pari al 78,1959904% delle n. 250.000.000 azioni ordinarie

	Voti	%
FAVOREVOLE	179.027.410	91,5788183
CONTRARIO	13.905.331	7,1130660
ASTENUTO	2.557.235	1,3081157

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. amm.le	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
001	P	CALDAROLA PAOLO LODOVICO	CALDAROLA PAOLO LODOVICO		INTESTATARIO: CALDAROLA PAOLO LODOVICO	200 0,0001023
002	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	100 0,0000512
003	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	500 0,0002558
004	D	GOODJOHN & CO. SRL	GOODJOHN & CO. SRL		Delegato: OTT GINEVRA	625.000 0,3197095
005	P	LOIZZI GERMANA	LOIZZI GERMANA		INTESTATARIO: LOIZZI GERMANA	2 0,0000010
006	D	ECIP M S.A.	ECIP M S.A.		Delegato: FANTACCHIOTTI GIORGIO	58.336.577 29,8412114
007	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	50 0,0000256
009	P	RODINO' WALTER	RODINO' WALTER		INTESTATARIO: RODINO' WALTER	2 0,0000010
010	D	CEP III PARTECIPATIONS S.A.R.L. SICAR	CEP III PARTECIPATIONS S.A.R.L. SICAR		Delegato: SUFFRITI ANTONELLA	17.826.828 9,1190497
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000 6,8034179
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.300.000 6,8034179
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	13.143.544 6,7233851
013	D	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL		Delegato: BERNARDI MAURIZIO	40.000.000 20,4614072
032	D	BANK OF AMERICA OMNIBUS	BANK OF AMERICA OMNIBUS		Delegato: CARDARELLI ANGELO	250 0,0001279
032	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	47.447 0,0242708
032	D	NIGOSC ADMINISTRATORS NLG PENSION FUND	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	32.859 0,0168085
032	D	RUSSELL INSTITUTIONAL FDS LLC RUSSELL MULTI-ASSET CORE PLUS	RUSSELL INSTITUTIONAL FDS LLC RUSSELL MULTI-ASSET CORE PLUS		Delegato: CARDARELLI ANGELO	26.327 0,0134672

032	D	RUSSELL INSTITUTIONAL FUNDS LLORUSSELL INTERNATIONAL EQUITY FD	RUSSELL INSTITUTIONAL FUNDS LLORUSSELL INTERNATIONAL EQUITY FD		Delegato: CARDARELLI ANGELO	25.734	0,0131638
032	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	176.987	0,0905351
032	D	RUSSELL INVESTMENT COMPANY II PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	31.842	0,0162883
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.868	0,0172316
032	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.725	0,0361783
032	D	SMITHFIELDS FOODS MASTER TRUST	SMITHFIELDS FOODS MASTER TRUST		Delegato: CARDARELLI ANGELO	10.279	0,0052581
050	D	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	192.400	0,0984194
050	D	ASHWOOD INVESTMENTS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.468	0,0012625
050	D	AT&T SAVINGS GROUP INVESTMEN TRUST	AT&T SAVINGS GROUP INVESTMEN TRUST		Delegato: CARDARELLI ANGELO	66.550	0,0340427
050	D	ATLAS LEVERAGED MASTER FUND, LTD	ATLAS LEVERAGED MASTER FUND, LTD		Delegato: CARDARELLI ANGELO	4.055	0,0020743
050	D	ATLAS MASTER FUND LTD	ATLAS MASTER FUND LTD		Delegato: CARDARELLI ANGELO	15.945	0,0081584
050	D	AZL MORGAN STANLEY MID CAP GROWTH FUND	AZL MORGAN STANLEY MID CAP GROWTH FUND		Delegato: CARDARELLI ANGELO	241.625	0,1235997
050	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	700.000	0,3580746
050	D	BIMCOR GLOBAL EQUITY POOLED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.265	0,0057624
050	D	CALAMOS ARISTA STRATEGIC MASTER FUND LTD	CALAMOS ARISTA STRATEGIC MASTER FUND LTD		Delegato: CARDARELLI ANGELO	1.978	0,0010108
050	D	CALAMOS GLOBAL DYNAMIC INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	70.000	0,0358075
050	D	CALAMOS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	129.022	0,0659993
050	D	CALAMOS GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1.242.438	0,6355507
050	D	CALAMOS INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	654.869	0,3348862
050	D	CALAMOS INVESTMENTS LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.830	0,0029823
050	D	CALAMOS LONG-SHORT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.714	0,0018998
050	D	CALAMOS MARKET NEUTRAL INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.591	0,0043946
050	D	CALAMOS MIP CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.028	0,0041066
050	D	CAPITAL INTERNATIONAL FUND	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	3.839	0,0019638
050	D	CAPITAL INTERNATIONAL-GLOBAL EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	545.000	0,2787867
050	D	CLAMOS GLOBAL FUNDS PUBLIC LIMITED	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	38.229	0,0195555
050	D	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND		Delegato: CARDARELLI ANGELO	10.891	0,0054688
050	D	COINVEST LIMITED	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	4.693	0,0024006
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	45.142	0,0230917
050	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.752	0,0014077
050	D	EMS EQUITIES LTD. C O GFSCL	EMS EQUITIES LTD. C O GFSCL		Delegato: CARDARELLI ANGELO	600.000	0,3069211
050	D	EMS OPPORTUNITY LTD.	EMS OPPORTUNITY LTD.		Delegato: CARDARELLI ANGELO	120.000	0,0613842
050	D	EQ ADVISORS TRUST - EQMORGAN STANL	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	533.900	0,2731086
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	321.717	0,1645696
050	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS GROWTH MM FD		Delegato: CARDARELLI ANGELO	2.427	0,0012415
050	D	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER GOVERNMENT INSTITUTIONS PENSION FUND	GLOBAL GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVER GOVERNMENT INSTITUTIONS PENSION FUND		Delegato: CARDARELLI ANGELO	22.000	0,0112538
050	D	HARTFORD GLOBAL RESEARCH HLS F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	46.727	0,0239025
050	D	HARTFORD GLOBAL RESEARCH HLS F	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	8.667	0,0044335

050	D	HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.019	0,0071712
050	D	HARTFORD HEALTHCARE ENDOWMENT LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.920	0,0045629
050	D	HENKEL OF AMERICA MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.782	0,0039808
050	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F RET PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	78.978	0,0404000
050	D	INT.MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	11.353	0,0058075
050	D	INT.MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	5.641	0,0028856
050	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	23.807	0,0121781
050	D	JERICO CAPITAL MASTER FUND L.P. GROWTH F	JERICO CAPITAL MASTER FUND L.P.		Delegato: CARDARELLI ANGELO	1.159.136	0,5929388
050	D	JUNIOR MORGAN STANLEY MID CAP GROWTH F	JP MORGAN CHASE BANK COMPANY		Delegato: CARDARELLI ANGELO	108.401	0,0554509
050	D	KINGFISHER PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.110	0,0072178
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	9.886	0,0050570
050	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	6.588	0,0033700
050	D	M J MURDOCK CHARITABLE TRUST . MACQUAIRE INVESTMENT MANAGEMENT LIMITED	M J MURDOCK CHARITABLE TRUST . MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: CARDARELLI ANGELO	13.380	0,0068443
050	D	MET INVESTORS SERIES TR - MORGAN STANLEY MID CAP GROWTH PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.573	0,0013162
050	D	MINISTRY OF STRATEGY AND FINANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	619.860	0,3170802
050	D	MORGAN STANLEY INST F INC - INTERNATIONAL SMALL CAP PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.916	0,0173487
050	D	MORGAN STANLEY INST FUND TRUST - MID CAP GROWTH PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	83.051	0,0424835
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.526.921	1,8041442
050	D	MORGAN STANLEY INST FUND, INC. - GLOBAL DISCOVERY PORTFOLIO FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.598	0,0013290
050	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	7.335	0,0037521
050	D	MORGAN STANLEY SELECT DIM INV SER. MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	1.806.701	0,9241911
050	D	NEW WORLD FUND, INC	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	3.535	0,0018083
050	D	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND CREDIT SUISSE		Delegato: CARDARELLI ANGELO	12.323	0,0063036
050	D	QATAR HOLDING LLC	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	121.000	0,0618958
050	D	RBC CANADIAN MASTER TRUST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	40.257	0,0205929
050	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.000.000	2,0461407
050	D	SMALLCAP WORLD FUND INC	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	42.414	0,0216963
050	D	STATE UNIVERSITIES RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	102.427	0,0523950
050	D	TELLUS FOREIGN EQUITY ACTIVE ALPHA POOL	TELLUS FOREIGN EQUITY ACTIVE ALPHA POOL		Delegato: CARDARELLI ANGELO	2.662.600	1,3620136
050	D	THE BANK OF KOREA	THE BANK OF KOREA		Delegato: CARDARELLI ANGELO	24.127	0,0123418
050	D	THE HARTFORD GLOBAL RESEARCH FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	45.184	0,0231132
050	D	THE LUCERNE CAPITAL FUND, LP	THE LUCERNE CAPITAL FUND, LP		Delegato: CARDARELLI ANGELO	30.507	0,0156054
050	D	THE LUCERNE CAPITAL OFFSHORE FUND LTD	THE LUCERNE CAPITAL OFFSHORE FUND LTD		Delegato: CARDARELLI ANGELO	9.052	0,0046304
050	D	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED		Delegato: CARDARELLI ANGELO	426.172	0,2180020
050	D				Delegato: CARDARELLI ANGELO	160.551	0,0821275
050	D				Delegato: CARDARELLI ANGELO	69.642	0,0356243

050	D	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO WALKERS SPV LIMITED		Delegato: CARDARELLI ANGELO	7.161	0,0036631
050	D	THE UNIVERSAL INST FUNDS INC - MID CAP GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	104.501	0,0534559
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	86.119	0,0338222
050	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	933	0,0004773
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLOB RES EQ PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	3.537	0,0018093
050	D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR INT RES EQ F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	14.735	0,0075375
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	276	0,0001412
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	46.760	0,0239194
050	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	2.926	0,0014966
050	D	TRANSAMERICA GROWTH OPPORTUNITIES	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	7.546	0,0038600
050	D	TRANSAMERICA MORGAN STANLEY MID-CAP GROWTH VP	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	351.078	0,1795887
050	D	TYCOO ELECTRONICS DEFINED MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	433.527	0,2217643
050	D	VAN KAMPEN EQUITY TRUST II, VAN KAMPEN CORE GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	6.898	0,0035275
050	D	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	BROWN BROTHERS HALLU		Delegato: CARDARELLI ANGELO	10.160	0,0051972
					Delegato: CARDARELLI ANGELO	23.210	0,0118727
						179.027.410	91,5788183

CONTRARIO							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
008	P	MARINO TOMMASO	MARINO TOMMASO		INTESTATARIO: MARINO TOMMASO	10	0,0000051
046	D	1988 ROLLINS FOUNDATION PARTNERSHIP	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	8.284	0,0042376
046	D	AAI FORTRESS FUND PLC-FORTRESS MACRO REFLECTION FUND	AAI FORTRESS FUND PLC-FORTRESS MACRO REFLECTION FUND		Delegato: CARDARELLI ANGELO	21.731	0,0111162
046	D	ACBERNSTEIN SICAV	ACBERNSTEIN SICAV		Delegato: CARDARELLI ANGELO	154.790	0,0791805
046	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: CARDARELLI ANGELO	350.000	0,1790373
046	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegato: CARDARELLI ANGELO	70.000	0,0358075
046	D	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO	ADVANCED SERIES TRUST AST FEDERATED AGGRESSIVE GROWTH PORTFOLIO		Delegato: CARDARELLI ANGELO	55.863	0,0285759
046	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: CARDARELLI ANGELO	6.035	0,0030871
046	D	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.	ALLIANCE BERNSTEIN SELECT US EQUITY LONG SHORT HOLDINGS L.P.		Delegato: CARDARELLI ANGELO	20.906	0,0106942
046	D	ALLIANCE BERNSTEIN CAP FD, INC.- ALL SELECT US LONG/SHORT PORTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	149.559	0,0765047
046	D	ARTISAN GLOBAL OPPORTUNITIES TRUST	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	347.555	0,1777866
046	D	ARTISAN OPPORTUNISTIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	243.960	0,1247941
046	D	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.430	0,0181237
046	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	81.937	0,0419137
046	D	BAPTIST HEALTH SOUTH FLORIDA INC	BAPTIST HEALTH SOUTH FLORIDA INC		Delegato: CARDARELLI ANGELO	13.454	0,0068822

046	D	BBH BJT'S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	1.214	0,006210
046	D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	69.700	0,036640
046	D	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO		Delegato: CARDARELLI ANGELO	365.800	0,1871196
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	3.823.307	1,9557560
046	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: CARDARELLI ANGELO	30.700	0,0157041
046	D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST		Delegato: CARDARELLI ANGELO	226.800	0,1160162
046	D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		Delegato: CARDARELLI ANGELO	10.200	0,0052177
046	D	BLACKROCK GLOBAL SMALL CAP FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	53.100	0,0271625
046	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.500	0,0181595
046	D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		Delegato: CARDARELLI ANGELO	194.200	0,0993401
046	D	BRITISH AIRWAYS PENSION TR AIF AIRWAYS PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55.978	0,0286347
046	D	BRITISH AIRWAYS PENSION TR LTD AIF NEW AIRWAYS PENS SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	486.515	0,2488695
046	D	BRITISH AIRWAYS PENSION TR LTD AIF NEW AIRWAYS PENS SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.111	0,0046606
046	D	CARPINUS	CARPINUS		Delegato: CARDARELLI ANGELO	640	0,003274
046	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST		Delegato: CARDARELLI ANGELO	27.773	0,0142069
046	D	CROWN MANAGED ACCOUNTS SPC-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE TRUST	CROWN MANAGED ACCOUNTS SPC-CROWN ALLIANCEBERNSTEIN SEGREGATED PORTFOLIO UBS HOUSE TRUST		Delegato: CARDARELLI ANGELO	11.260	0,0057599
046	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	14.200	0,0072638
046	D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	17.545	0,0089749
046	D	FALSTAFF CAYMAN FUND LIMITED	FALSTAFF CAYMAN FUND LIMITED		Delegato: CARDARELLI ANGELO	18.736	0,0095841
046	D	FOPE JUNON ACTIONS OBLIGATIONS	FOPE JUNON ACTIONS OBLIGATIONS		Delegato: CARDARELLI ANGELO	1.656	0,0008471
046	D	FEDERATED KAUFMANN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	395.855	0,2024938
046	D	FEDERATED KAUFMANN FUND II	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.507	0,0043516
046	D	FEDERATED KAUFMANN SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	52.275	0,0267405
046	D	FIDELITY ADV.SERIES 1:FIDELITY ADV. GROWTH OPPORTUNITIES FUND	FIDELITY ADV.SERIES 1:FIDELITY ADV. GROWTH OPPORTUNITIES FUND		Delegato: CARDARELLI ANGELO	20.500	0,0104865
046	D	FIDELITY ADVISOR SERIES 1: FIDELITY ADVISOR SER GROWTH OPP F FIDELITY EUROPEAN OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.300	0,0027111
046	D	FIDELITY FUNDS SICAV	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	351.204	0,1796532
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	183.635	0,0939358
046	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	530.496	0,2713674
046	D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	27.108	0,0138667
046	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	12.600	0,0064453
046	D	FIDELITY INVESTMENT TRUST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	37.417	0,0191401
046	D	FIDELITY INTL SMALL	FIDELITY INVESTMENT TRUST FIDELITY INTL SMALL		Delegato: CARDARELLI ANGELO	26.921	0,0137710
046	D	FIDELITY MT. VERNON STREET TRUST	FIDELITY MT. VERNON STREET TRUST		Delegato: CARDARELLI ANGELO	265.500	0,1358126
046	D	FIDELITY GROWTH COMPANY FUND	FIDELITY GROWTH COMPANY FUND		Delegato: CARDARELLI ANGELO	57.600	0,0294644
046	D	FIDELITY MT. VERNON STREET TRUST: FIDELITY SER GROWTH CO F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	142.200	0,0727403
046	D	FIDELITY PURITAN FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	1.092	0,0005586
046	D	FIL LIMITED	BROWN BROTHERS HA-LU		Delegato: CARDARELLI ANGELO	15.074	0,0077109
046	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		Delegato: CARDARELLI ANGELO	212.073	0,1084828
046	D	FLORIDA RETIREMENT SYSTEM .	FLORIDA RETIREMENT SYSTEM .		Delegato: CARDARELLI ANGELO	75.123	0,0384281
046	D	FORTRESS ASIA MACRO MASTER FUND LTD	FORTRESS ASIA MACRO MASTER FUND LTD		Delegato: CARDARELLI ANGELO		

046	D	FORTRESS MACRO MASTER FUND LP	FORTRESS MACRO MASTER FUND LP		Delegato: CARDARELLI ANGELO	88,436	0,0452381
046	D	FORTRESS MACRO MASTER MA T LTD.	FORTRESS MACRO MASTER MA T LTD.		Delegato: CARDARELLI ANGELO	22,089	0,0112993
046	D	MAPLES CORPORATE SERVICES LTD	MAPLES CORPORATE SERVICES LTD				
046	D	FORTRESS REDWOOD MASTER FUND LP	FORTRESS REDWOOD MASTER FUND LP		Delegato: CARDARELLI ANGELO	24,552	0,0125592
046	D	CO THE CORPORATION TRUST CO	CO THE CORPORATION TRUST CO				
046	D	CORPORATION TRUST CENTER	CORPORATION TRUST CENTER				
046	D	FUNDQUEST MULTIMANAGER FUNDS	FUNDQUEST MULTIMANAGER FUNDS				
046	D	PLC	PLC				
046	D	GAM TRADING (NO. 41) INC.	GAM TRADING (NO. 41) INC.		Delegato: CARDARELLI ANGELO	96,129	0,0491734
046	D	GBC INTL GROWTH FUND	RBC INVESTOR SERVICE		Delegato: CARDARELLI ANGELO	36,830	0,0188398
046	D	GLOBAL MULTI-CAP EQUITY FUND B	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	67,801	0,0346826
046	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	17,500	0,0089519
046	D	GOLDMAN SACHS TRUST- GOLDMAN	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	5,343	0,0027331
046	D	SACHS INTER	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	11,452	0,0058581
046	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	500,000	0,2557678
046	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	16,564	0,0084731
046	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG		Delegato: CARDARELLI ANGELO	277,232	0,1418139
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	30,697	0,0157026
046	D	IAM NATIONAL PENSION FUND	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	10,114	0,0051737
046	D	ILLINOIS MUNICIPAL RETIREMENT	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	109,931	0,0562336
046	D	FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	46,398	0,0237342
046	D	JANUS CAPITAL FUND PLC	JANUS CAPITAL FUND PLC		Delegato: CARDARELLI ANGELO	37,225	0,0190419
046	D	LOCKHEED MARTIN CORPORATION	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	11,327	0,0057942
046	D	MASTER	LYXOR AB PYRAMID EQUITY GROWTH		Delegato: CARDARELLI ANGELO	6,517	0,0033337
046	D	LYXOR AB PYRAMID EQUITY	FUND LIMITED SG		Delegato: CARDARELLI ANGELO	3,997	0,0020446
046	D	MAPLES CORPORATE SERVICES LTD	MAPLES CORPORATE SERVICES LTD		Delegato: CARDARELLI ANGELO	4,190	0,0021433
046	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	18,090	0,0092537
046	D	MERFIN CAPITAL B.V.	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	1,461	0,0007474
046	D	MTR CORPORATION LIMITED	HONGKONGSHANGHAI BK		Delegato: CARDARELLI ANGELO	7,846	0,0040135
046	D	RETIREMENT SCHEME	NOMURA BK SA LUXEMB		Delegato: CARDARELLI ANGELO	70,200	0,0359098
046	D	NIFS - ARTISAN GBL OPPOR FD	BROWN BROTHERS HARR		Delegato: CARDARELLI ANGELO	2,086	0,0010671
046	D	NISSAY/PUTNAM FOREIGN EQUITY	OPTIMUM INTERNATIONAL FUND		Delegato: CARDARELLI ANGELO	8,786	0,0044943
046	D	MOTHER FUND	P FAM LTD		Delegato: CARDARELLI ANGELO	535,773	0,2740667
046	D	OPTIMUM INTERNATIONAL FUND	PERMAL CEG LTD. C O HARNEYS		Delegato: CARDARELLI ANGELO	47,047	0,0240862
046	D	P FAM LTD	CORPORATE SERVICES LIMITED		Delegato: CARDARELLI ANGELO	25,403	0,0129945
046	D	PERMAL CEG LTD. C O HARNEYS	PICTET & CIE(EUROPE)		Delegato: CARDARELLI ANGELO	41,282	0,0211172
046	D	CORPORATE SERVICES LIMITED	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	52,286	0,0267472
046	D	PICTET -PREMIUM BRANDS	PIONEER ASSET MANAGEMENT SA		Delegato: CARDARELLI ANGELO	16,277	0,0083263
046	D	PIONEER ASSET MANAGEMENT SA	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	30,505	0,0156044
046	D	PIONEER ASSET MANAGEMENT SA	PUBLIC SECTOR PENSION INVESTMENT		Delegato: CARDARELLI ANGELO	1,250	0,0006394
046	D	PUBLIC SCHOOL TEACHERS PINS E	BOARD		Delegato: CARDARELLI ANGELO	7,020	0,0035910
046	D	RET FND	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	8,630	0,0044145
046	D	INVESTMENT BOARD	QUADRUS TEMPLETON		Delegato: CARDARELLI ANGELO	41,303	0,0211279
046	D	EQUITY TRUST	INTERNATIONAL EQUITY FUND		Delegato: CARDARELLI ANGELO	34,339	0,0175651
046	D	PUTNAM INTERNATIONAL GROWTH	STATE STREET BANK AND TRUST		Delegato: CARDARELLI ANGELO	13,226	0,0067656
046	D	INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST				
046	D	INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST				
046	D	R-STANTON DODGE	BROWN BROTHERS HARR				
046	D	RAINIER INT SMALL CAP EQUITY	RAINIER INTERNATIONAL DISCOVERYFUND				
046	D	COLLECTIVE	RAINIER INTERNATIONAL				
046	D	DISCOVERYFUND	RAYTHEON MASTER PENSION TRUST				
046	D	RAYTHEON MASTER PENSION TRUST	REGIME DE RETRAITE D HYDRO				
046	D	QUEBEC	RBC INVESTOR SERVICE				
046	D	S.A.C. MULTIQUNT FUND,LLC	S.A.C. MULTIQUNT FUND,LLC				

046	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	8.422	0,0043081
046	D	SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	496	0,0002537
046	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: CARDARELLI ANGELO	83.180	0,0425495
046	D	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.000	0,0179037
046	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY		Delegato: CARDARELLI ANGELO	180.000	0,0920763
046	D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	35.621	0,0182214
046	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	118.566	0,0606507
046	D	THE LLOYD'S REGISTER FOUNDATION	THE LLOYD'S REGISTER FOUNDATION		Delegato: CARDARELLI ANGELO	16.847	0,0086178
046	D	THE LUBAR PUBLIC EQUITY FUND LLC	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	3.703	0,0018942
046	D	THE METHODIST HOSPITAL	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	27.457	0,0140452
046	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	315.388	0,1613321
046	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		Delegato: CARDARELLI ANGELO	142.487	0,0728871
046	D	TR EUROPEAN GROWTH TRUST PLC	HSBC BANK PLC		Delegato: CARDARELLI ANGELO	94.032	0,0481007
046	D	VALIC COMPANY I - MID CAP STRATEGIC GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	88.539	0,0452908
046	D	VARIABLE INSURANCE PRODUCTS FDIIL - GROWTH OPPORT.	VARIABLE INSURANCE PRODUCTS FDIIL: GROWTH OPPORT.		Delegato: CARDARELLI ANGELO	3.200	0,0016369
046	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegato: CARDARELLI ANGELO	156.020	0,0798097
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	161.587	0,0826574
046	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	55.622	0,0284526
046	D	WILLIAM BLAIR GLOBAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.345	0,0058034
046	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	468.887	0,2398522
046	D	WILLIAM BLAIR SICAV	WILLIAM BLAIR SICAV		Delegato: CARDARELLI ANGELO	1.182	0,0006046
046	D	WSIB INVESTMENTS PUBLIC EQUITIES POOLED FUND TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	71.808	0,0367323
048	D	SMALL COMPANY TRADING EQUITY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.878	0,0024953
						13.905.331	7,1130660

ASTENUTO							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
047	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	4.526	0,0023152
047	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.867	0,0030012
047	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	62.610	0,0320272
047	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	11.554	0,0059103
047	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	283.242	0,1448882
047	D	PUTNAM INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	33.902	0,0173421
047	D	PUTNAM VAR TRUST - PUTNAM VI INT GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	5.322	0,0027224
047	D	PUTNAM VAR TRUST - PUTNAM VI INT VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	12.012	0,0061446

047	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	20.429	0,0104502
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	599	0,0003064
047	D	PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: CARDARELLI ANGELO	101.134	0,0517336
049	D	BEST INVESTMENT CORPORATION	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	600.000	0,3069211
049	D	JPM EUROPE SMALLER COMPANIES FUND	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	185.711	0,0949977
049	D	JPMORGAN EUROPEAN SMALLER COMPANIES TST	JP MORGAN CHASE BANK		Delegato: CARDARELLI ANGELO	780.271	0,3991361
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	54.140	0,0276945
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	4.484	0,0022937
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	38.453	0,0196701
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	90.873	0,0464847
049	D	JPMORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: CARDARELLI ANGELO	184.681	0,0944708
049	D	STRATHCLYDE PENSION FUND	NORTHERN TRUST -LO		Delegato: CARDARELLI ANGELO	77.425	0,0396066
						2.557.235	1,3081157