

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea ordinaria n. 200/02020 in prima convocazione.

PRESENTI IN PER

Proprio Delega

ALLEGATO ..... AL  
 N. 68884 DI REP  
 E AL N. 30247 DI RACC.

AZIONI

In proprio Per delega

0	509	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NDVIES (ST. TREVISAN) IN PERSONA DI SEGLIE STEFANO	0	299.586,00
0	58	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO	0	703.070,77
1	0	ZANI FABIO(I)	10	€
1	567	Apertura Assemblea	10	1.002.656,781
			TOTALE COMPLESSIVO:	1.002.656,791
Intervenuti/allontanatisi successivamente:				
1	567	1. Bilancio di esercizio al 31 dicembre 2019	10	1.002.656,781
			TOTALE COMPLESSIVO:	1.002.656,791
Intervenuti/allontanatisi successivamente:				
1	567	2. Proposta di destinazione utile d'esercizio	10	1.002.656,781
			TOTALE COMPLESSIVO:	1.002.656,791
Intervenuti/allontanatisi successivamente:				
1	567	3. Relazione sulla politica in materia di remunerazione	10	1.002.656,781
			TOTALE COMPLESSIVO:	1.002.656,791
Intervenuti/allontanatisi successivamente:				
1	567	4. Relazione sui compensi corrisposti ai sensi art. 123-ter del TUF	10	1.002.656,781
			TOTALE COMPLESSIVO:	1.002.656,791
Intervenuti/allontanatisi successivamente:				
1	567	5. Proposta di rinnovo autorizzazione acquisto e alla disposizione di azioni proprie	10	1.002.656,781
			TOTALE COMPLESSIVO:	1.002.656,791

Legenda:

(i) Voto percepito tramite procedura internet



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\* ELENCO DELEGANTI \*  
IREN S.p.A.  
Assemblea Ordinaria  
in prima convocazione

Deleganti di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUDDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI SEGLIE STEFANO	Tesserà n° 1
	AGENTE-MERRILL LYN INT LTD/MERRILL LYNCH INTERNATIONAL	Azioni 3.213.823
	RICHIEDENTE NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	25.704
	AGENTE-STATE STREET BK.TR.,BOSTON/COLLEGE RETIREMENT EQUITIES FUND	951.096
	AGENTE-BP2S LUXEMBOURG/METROPOLITAN RENTASTRO	1.164.279
	RICHIEDENTE NT0 TREATY/NON TREATY TAX C/WHEELS COMMON INVESTMENT FUND	5.741
	AGENTE-STATE STREET BK.TR.,BOSTON/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	545.000
	AGENTE-STATE STREET BK.TR.,BOSTON/AXA ROSENBERG EQUITY ALPHA TRUST	235.767
	RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND	29.742
	AGENTE-STATE STREET BK.TR.,BOSTON/MGI FUNDS PLC	248.032
	RICHIEDENTE NT NEW ZEALAND SUPERANNUATION/NEW ZEALAND SUPERANNUATION FUND	57.663
	AGENTE-STATE STREET BK.TR.,BOSTON/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	54.849
	AGENTE-STATE STREET BK.TR.,BOSTON/IAM NATIONAL PENSION FUND	2.145.590
	RICHIEDENTE NT0 TREATY/NON TREATY TAX L/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	70.272
	AGENTE-STATE STREET BK.TR.,BOSTON/PRINCIPAL LIFE INSURANCE COMPANY	742.766
	AGENTE-BROWN BROTHERS HA-L/IFIDELITY FUNDS SICAV	3.994.188
	AGENTE-STATE STREET BK.TR.,BOSTON/KAISER FOUNDATION HOSPITALS	716.386
	RICHIEDENTE NT C-CLEARWATER INTERNATIONAL/CLEARWATER INTERNATIONAL FUND	2.055.810
	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	30.847
	AGENTE-STATE STREET BK.TR.,BOSTON/GMAM INVESTMENT FUNDS TRUST	173.553
	AGENTE-STATE STREET BK.TR.,BOSTON/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	53.793
	AGENTE-STATE STREET BK.TR.,BOSTON/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	717.804
	AGENTE-STATE STREET BK.TR.,BOSTON/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	765.228
	RICHIEDENTE NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	1.615.722
	AGENTE-STATE STREET BK.TR.,BOSTON/WASHINGTON STATE INVESTMENT BOARD	122.680
	RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY FLORIDA RETIREMENT SYSTEM	19.150
	AGENTE-JP MORGAN CHASE BANK/JP MORGAN EUROPEAN INVESTMENT TRUST PLC	195.517
	BELL ATLANTIC MASTER TRUST	21.554.226
	AGENTE-HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	2.378.877
	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	134.313
	RICHIEDENTE NT0 15% TREATY ACCOUNT CLIE/NORTHWESTERN UNIVERSITY	6.981
	AGENTE-STATE STREET BK.TR.,BOSTON/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	70.621
	AGENTE-STATE STREET BK.TR.,BOSTON/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.122
	AGENTE-STATE STREET BK.TR.,BOSTON/ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	291.300
	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	118.000
	UPS GROUP TRUST	568.300
	RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	36.049
	SCHRODER INTERNATIONAL SELECTION FUND	542.386
	AGENTE-BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	225.707
	ALASKA PERMANENT FUND CORPORATION	574.773
	AGENTE-STATE STREET BK.TR.,BOSTON/MARYLAND STATE RETIREMENT & PENSION SYSTEM	1.833.109
	SEI GLOBAL MASTER FUND PLC	250.464
	RICHIEDENTE NT0 15% TREATY ACCOUNT CLIE/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	205.857
	AGENTE-JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	151.775
	AGENTE-STATE STREET BK.TR.,BOSTON/UBS ETF	533.982
	XEROX CANADA EMPLOYEES RETIREMENT PLAN	241.315
	ACADIAN INTERNATIONAL SMALL CAP FUND	3.050.351
	ACADIAN INTERNATIONAL ALL-CAP FUND	122.130
	THE CLEVELAND CLINIC FOUNDATION	37.100
	COUNSEL GLOBAL DIVIDEND	979.027
	JP MORGAN FUNDS	52.376
	AGENTE-JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	40.309
	RICHIEDENTE NT0 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS	35.653
	RICHIEDENTE:CBNY SA THE CHARLES STEWART MOTT FOUND/CHARLES STEWART MOTT FOUNDATION	984.917
	AGENTE-STATE STREET BK.TR.,BOSTON/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	148.821
	AGENTE-STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENT COMPANY PLC	98.994
	ISHARES CORE/MSCI EAFE ETF	130.000
	AGENTE-STATE STREET BK.TR.,BOSTON/REGIME DE RENTES DU MOUVEMENT DES BÉNÉVOLES	335.315
	AGENTE-STATE STREET BK.TR.,BOSTON/LAZARD ASSET MANAGEMENT LLC	1.747.707
		3.174.285
		158.899
		529

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CITY OF NEW YORK GROUP TRUST	786.884
EAFE EQUITY FUND	26.592
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	92.538
PENSION RESERVES INVESTMENT TRUST FUND	785.675
UAC BENEFIT BOARD INC	29.073
VIRGINIA RETIREMENT SYSTEM	2.162.410
RICHIEDENTE NT0 15% TREATY ACCOUNT LEND/NORTH DAKOTA STATE INVESTMENT BOARD	749.100
RICHIEDENTE NT MUNICIPAL EMPLOYEES' ANNUITY/MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	192.951
VANGUARD TOTAL WORLD STOCK INDEX FUND	227.725
AGENTE:BP25-FRANKFURT/ALLIANZ-GI FONDS APNESA	157.455
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	3.361.491
RICHIEDENTE NT NTO 15% TREATY ACCOUNT CLIE/DOWNS CORNING DEFINED BENEFIT MASTER TRUST	79.514
AGENTE:STATE STREET BK TR .BOSTON/SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	910.280
AGENTE:STATE STREET BK TR .BOSTON/SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY	690.697
ETF	31.547
INTERNATIONAL MONETARY FUND	19.455
AGENTE:STATE STREET BK TR .BOSTON/THE MASTER TRUST BK OF JP LTD. RUSSELL GLOB ENVIR TECH FUND	260.356
AGENTE:STATE STREET BK TR .BOSTON/LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	156.134
AGENTE:STATE STREET BK TR .BOSTON/THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	320.286
AGENTE:STATE STREET BK TR .BOSTON/THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO FUND RENDITE PLUS	141.503
ISHARES MSCI EAFE SMALL CAP ETF	2.463.618
ISHARES MSCI EUROPE IMI INDEX ETF	11.746
AGENTE:STATE STREET BK TR .BOSTON/STATE OF MINNESOTA	43.456
AGENTE:STATE STREET BK TR .BOSTON/ISHARES VII PLC	1.028.643
RICHIEDENTE CBNY S/A PCT PRINCIPAL INTERNATIONAL EQUITY FUND/PRINCIPAL TRUST COMPANY (ASIA LIMITED)	54.653
AGENTE:STATE STREET BK TR .BOSTON/PEOPLE'S BANK OF CHINA	10.682
AGENTE:HSBC TRINKAUS AND BUNSONDERVERMOEGEN ALLIANZGI-FONDS VBE	176.350
AGENTE:BP25-FRANKFURT/BAYK A1 FONDS	2.489.436
AGENTE:JP MORGAN CHASE BANK/BUNM-UNIVERSAL-FONDS I	1.567.252
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	112.950
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	241.345
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP11	293.368
AGENTE:STATE STREET BK TR .BOSTON/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	98.759
AGENTE:STATE STREET BK TR .BOSTON/WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	118.952
AGENTE:STATE STREET BK TR .BOSTON/MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	227.375
AGENTE:STATE STREET BK TR .BOSTON/BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	59.387
RICHIEDENTE NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	1.850.124
RICHIEDENTE NT NTO NON TREATY CLIENTS/LSV INTERNATIONAL SMALL CAP EQUITY FUND, LP	672.626
RICHIEDENTE NT0 15% TREATY ACCOUNT LEND/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	767.767
RICHIEDENTE NT0 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	352.787
RICHIEDENTE NT0 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	390.564
RICHIEDENTE NT0 15% TREATY ACCOUNT LEND/MARSH AND MCLENNAN MASTER RETIREMENT TRUST	8.488
RICHIEDENTE NT0 EUNORWAY PENSION FUNDS/STICHTING PENSIOENFONDS APF	47.917
RICHIEDENTE NT PUBLIC EMPLOYEES RETIREMENT/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	252.623
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SMALL COMPANIES I	79.688
ISHARES CORE MSCI EAFE IMI INDEX ETF	94.559
RICHIEDENTE CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST	30.720
STICHTING RABOBANK PENSIOENFONDS	665.512
AGENTE:STATE STREET BK TR .BOSTON/GMO INTERNATIONAL EQUITY FUND	1.435.422
VANGUARD EUROPEAN STOCK INDEX FUND	1.173.108
VANGUARD DEVELOPED MARKETS INDEX FUND	4.267.179
AGENTE:BROWN BROTHERS HARRIS/SCHWAB FUNDAM INTER SMALL-COMP INDEX FD	241.465
AGENTE:STATE STREET BK TR .BOSTON/UBS (US) GROUP TRUST	15.750
ONTARIO POWER GENERATION INC	440.969
RICHIEDENTE CBNY-USAA INTERNATIONAL FUND/USA A INTERNATIONAL FUND	166.506
AGENTE:STATE STREET BK TR .BOSTON/GMO BENCHMARK-FREE FUND	745.877
AGENTE:STATE STREET BK TR .BOSTON/GMO IMPLEMENTATION FUND	1.933.506
AGENTE:STATE STREET BK TR .BOSTON/MERCER GLOBAL EQUITY FUND	454.080
AGENTE:STATE STREET BK TR .BOSTON/MERCER QIF CCF	50.745
AGENTE:STATE STREET BK TR .BOSTON/STATE OF NEW JERSEY COMMON PENSION FUND D	50.375
CANADA PENSION PLAN INVESTMENT BOARD	220.264
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	10.560
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	42.432

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ALLIANZ GLOBAL INVESTORS FUND	521.798
ISHARES MSCI EUROPE SMALL-CAP ETF	58.652
ISHARES CORE MSCI EUROPE ETF	341.318
AGENTE-STATE STREET BK.TR.,BOSTON/STICHTING PHILIPS PENSIOENFONDS	87.562
AGENTE-STATE STREET BK.TR.,BOSTON/SUNSHINE SUPERANNUATION FUND	91.681
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	75.558
RICHIEDENTE:NT0 TREATY/NON TREATY TAX C/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	291.468
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	13.090
RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COMMONWEALTH GLOBAL SHARE FUND 30	8.119
RICHIEDENTE:CBLDN SA ESLACOLL/ZURICH LIFE ASSURANCE PLC	1.988.877
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENT'S TRUST - GLOBAL MANAGED VOLATILITY FUND	885.046
AGENTE:BNP PARIBAS 2S-PARIS/AFER ACTION PME	3.205.967
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS SMALL CAP EUR/OLAND	9.709.481
AGENTE:JP MORGAN CHASE BANK/HAMPSHIRE COUNTY COUNCIL PENSION FUND	622.390
AGENTE:BNP PARIBAS 2S-PARIS/CAISSE DES DEPOTS ET CONSIGNATIONS	465.757
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	93.395
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	25.171
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/IGM EUROPEAN CAYMAN FUND LIMITED	81.349
RICHIEDENTE:NT0 15% TREATY ACCOUNT LEND/SC PENSION TRUST	94.300
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	204.437
AGENTE-STATE STREET BK.TR.,BOSTON/ANIMA FUNDS PLC	327.600
AGENTE-STATE STREET BK.TR.,BOSTON/KP INTERNATIONAL EQUITY FUND	316.488
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	141.332
AGENTE-STATE STREET BK.TR.,BOSTON/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	6.515
NM PERA PRINCIPAL INTL SMALL	325.876
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	1.610.751
PS FR DEVEL MARK EX US SMALL PORT	164.843
AST GS MULTI ASSET PORT PA EQ PDHD	2.752
PFI INTERNATIONAL SMALL CO FD PGI	1.885.313
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	2.711
TXMP LSV	391.600
WELLS FARGO AND COMP CASH PLN	215.800
ALLEGHENY CNTY RETIRE BRD SEGALL	33.299
CX97 LSV INT SMALL CAP	63.800
ENSIGN PEAK INTL SC LSV ASSET	3.825.100
PHC NT SMALL CAP	59.622
INDIANA PUBLIC RETIREMENT SYSTEM	40.914
RICHIEDENTE:NT0 15% TREATY ACCOUNT LEND/MERCY INVESTMENT SERVICES INC	167.000
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	1.542
AGENTE:BROWN BROTHERS HARR/SEI INST MANAG TR GLOBAL MANAG VOLAT FND	535.412
RICHIEDENTE:NT0 15% TREATY ACCOUNT LEND/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	16.741
RICHIEDENTE:NT2 TREATY ACCOUNT LENDING/MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	950.952
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	585.657
ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	143.583
AGENTE-STATE STREET BK.TR.,BOSTON/KAISER PERMANENTE GROUP TRUST	216.339
AGENTE-STATE STREET BK.TR.,BOSTON/ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	61.669
AGENTE-STATE STREET BK.TR.,BOSTON/ALLIANZ GLOBAL INVESTORS GMBH FOR CONVST 21 VL	89.697
AGENTE-STATE STREET BK.TR.,BOSTON/BANK OF KOREA	212.382
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	66.098
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA ANIMA CRESCTA ITALIA	48.229
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	6.953.801
AGENTE:BNP 2S SIDNEY BRANCH/STRATEGIC INTERNATIONAL EQUITY FUND	401.931
LONDON LIFE INSURANCE COMPANY	16.478
CC & L INTERNATIONAL EQUITY FUND	308.393
ACADIAN INTERNATIONAL EQUITY FUND, LLC	12.971
INVESCO FUNDS	265.773
AA FORTIS ACTIONS PETIT CAP EUROPE	4.146.892
RICHIEDENTE:DZ PRIVATBANK S.A./UNION INVESTMENT LUXEMBOURG SA	1.540.655
CEF DEP IP GLOBAL TARGETED RE FUND	161.547
BNYTD CF CANLIFE GLOB INFRA FD	380.577
DEUTSCHE XTRK MSCI STH EUR HDG ETF	21.242
BNYMTCL FT EURO ALPHADEX UCITS ETF	394
INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	563.349
ENSIGN PEAK CP LSV INTL SMALL	3.131
STATE BOARD OF ADMINISTRATION OF FLORIDA	1.905.000
56037 IP LOW RISK EQUITIES II	217.207
	1.652.505

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1135 APG DME STCK SEL		1.350.787
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		173.889
RICHIEDENTE MORGAN STANLEY AND CO. LLC/HANSJOERG WYSS REVOCABLE TRUST UAD		69.459
MIL - LYXOR ITALIA EQUITY FID		36.760
RICHIEDENTE NT2 TREATY ACCOUNT CLIENTS/COMMONWEALTH GLOBAL SHARE FUND 28		10.416
RICHIEDENTE NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE INVESTMENT FUND 50		93.069
RICHIEDENTE NT GS1 TREATY/NT TREATY TAX L'VERDIPAMRFONDET KLP AKSIE/GLOBAL SMALL CAP		82.303
INDEXES J		968.287
AGENTE STATE STREET BK TR. BOSTON/BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP		14.415
PORTFOLIO		338.446
AGENTE STATE STREET BK TR. BOSTON/INSTITUTIONAL RETIREMENT TRUST		92.943
AGENTE STATE STREET BK TR. BOSTON/SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		42.400
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		1.976
AGENTE STATE STREET BK TR. BOSTON/PARAMETRIC INTERNATIONAL EQUITY FUND		2.735
AGENTE STATE STREET BK TR. BOSTON/INVESTCO GLOBAL TARGETED RETURNS FUND		2.157
AGENTE STATE STREET BK TR. BOSTON/GTAA PANTHER FUND LP		103.826
AGENTE STATE STREET BK TR. BOSTON/PMCO FUNDS GLOBAL INVESTORS SERIES PLC		7.678
AGENTE STATE STREET BK TR. BOSTON/IBM 401K PLUS PLAN		6.807
AGENTE STATE STREET BK TR. BOSTON/BIHARRIS III PUBLIC LIMITED COMPANY		955.000
AGENTE STATE STREET BK TR. BOSTON/THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME		446.210
STICHTING BREDRUSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT AXA		120.707
AGENTE BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADEX FUND		32.785
AGENTE BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADEX ETF		4.995
AGENTE BP25-FRANKFURT/ALLIANZGI FONDS PTV2		65.502
AGENTE BP25-FRANKFURT/ALLIANZGI FONDS AFE		4.144.033
AGENTE BP25-FRANKFURT/CHF GROWTH		684.913
AGENTE BP25 LUXEMBOURG/BNP PARIBAS B PENSION GROWTH		307.670
AGENTE BP25 LUXEMBOURG/BNP PARIBAS B PENSION STABILITY		4.176.710
AGENTE BP25 LUXEMBOURG/BNP PARIBAS B PENSION BALANCED		88.524
AGENTE BNP SS SIDNEY BRANCH/MERCER UNHEDEGED OVERSEAS SHARES TRUST		318.300
AGENTE BNP SS SIDNEY BRANCH/IFAC SPEC INVEST STR LISTED GL INFR		496.680
AGENTE BNP PARIBAS 25-PARIS/VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		27.002
AGENTE JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL		26.308
INTERNATIONAL PENSION FUND		2.124
AGENTE JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		68.355
AGENTE JP MORGAN CHASE BANK/ISHARES ALL COUNTRY EQUITY INDEX FUND		2.951.077
AGENTE JP MORGAN CHASE BANK/PIRIANT FT RISK MANAGED GLOBAL EQUITY FUND		15.939
AGENTE JP MORGAN CHASE BANK/LUXEMSTICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY		180.109
AGENTE JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND		229.585
MINIMUM VOLATILITY POOL		36.134
AGENTE JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND		352.574
AGENTE BP25 LUXEMBOURG/BNP PARIBAS A FUND		38.579
GLOBAL MANAGED VOLATILITY FUND		25.043
THE CANADA LIFE ASSURANCE COMPANY		28.927
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		1.242.708
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		20.618
THE GREAT WEST LIFE ASSURANCE COMPANY		6.534
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL		21.712
AGENTE BROWN BROTHERS HARR/SEGALL BRYANT AND HAMILL INTERNATIONAL SMALL CAP TRUST		25.250
AGENTE HSBC TRINKAUS AND HUBSONDERVERMOGEN AVS-MF		2.655.195
AGENTE HSBC TRINKAUS AND HUBSONDERVERMOGEN AVS-MF		75
SHELL CANADA 2007 PENSION PLAN		1.551.477
AGENTE JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD		4.819.389
AGENTE JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPL RET SYS		1.379.753
AGENTE JP MORGAN CHASE BANK/BLACKROCK INS T COMP NA INV F FOR EMP BENT		912.053
AGENTE THE BANK OF NOVA SCOTIA AND L Q US EQUITY EXTENSION FUND		638.532
EURIZON PROGETTO ITALIA 70		203.602
EURIZON PROGETTO ITALIA 40		103.305
EURIZON PIR ITALIA 30		13.888
EURIZON AZIONI ITALIA		9.025
EURIZON PIR ITALIA AZIONI		5.019
ALLIANZ GLOBAL STRATEGY 70		124.830
ALLIANZ GLOBAL STRATEGY 30		25.103
ALLIANZ GLOBAL STRATEGY 15		34.886
AGENTE STATE STREET BK TR. BOSTON/PUBLIC AUTHORITY FOR SOCIAL INSURANCE		231.134
AGENTE STATE STREET BK TR. BOSTON/GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND		140.100
AGENTE JP MORGAN CHASE BANK/MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.678.662
AGENTE STATE STREET BK TR. BOSTON/QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU		825.134
AGENTE STATE STREET BK TR. BOSTON/BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL		523.313
COMPANY FID		1.947.220
RICHIEDENTE NT2 TREATY ACCOUNT LENDING/MERCER GLOBAL SMALL COMPANIES SHARES		
FUND		
COPPER ROCK INTERNATIONAL SMALL CAP FUND		
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		
NATIONAL BANK TRUST		
VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		

\* ELENCO DELEGANTI \*

CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	447,819
INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	7,946
WESPATH FUNDS TRUST	3,249
NONUS EQUITY MGRSPORT 1 ACADIANAN	162,160
AST RCM WORLD TRENDS PORT PDBF	313,368
BR GLOBAL OPP PORT EQUITY SLEEVE	11,268
BOA PENSION ACADIAN	279,873
LOUISIANA STATE ERS GOLDMAN INTL SC	330,875
BLL AQUIL IJFGL0300 FMEN WHI INDFD	1,588
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	5,494
VEBA PARTNERSHIP N L P	4,425
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ACADIAN NON-US SMALL-CAPLONG-SHORT EQUITY FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC	1,382,196
RICHIEDENTE:GML IPI CL SAFER (CLEARING) ACCOUNTECOFIN WATER AND POWER OPPORTUNITIES PLC C/O BNP PARIBAS SECURITIES SERVICES	1,126,775
RICHIEDENTE:CBNY SA OLD WSTBY GB SM&MD CP FD/OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	514,117
BROWN BROTHERS HARRIMAN TRUSTE	567,126
PREMIUMMANDAT BALANCE	23,330
PREMIUMMANDAT DYNAMIK	29,336
AGENTE:CREDIT SUISSE SWITZ/PRISMA FONDATION SUISSE D'INVESTISSEMENT PRISMA ESG WORLD EX-CH L.V.EQ. H	30,977
AGENTE:THE BANK OF NOVA SCOTIA AND L Q 130/30 FUND II	47
AGENTE:BROWN BROTHERS HARR/PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	14,423
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOB	15,760
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICCO	7,724
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MAY	20,444
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENCABBY PENSIONS	58,664
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND	40,704
AGENTE:JP MORGAN CHASE BANK/VANGUARD ESG INTERNATIONAL STOCK ETF	14,352
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETI FUND	13,643
AGENTE:JP MORGAN CHASE BANK/ARTEMIS EUROPEAN GROWTH FUND	493,000
AGENTE:JP MORGAN CHASE BANK/MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	37,199
AGENTE:BNP2S /CLB CSDY/ALLETTI GES OB ITA	112,500
ALLIANZ ITALIA 50 SPECIAL	215,090
AGENTE:STATE STREET BK TR _BOSTON/GMAM GROUP PENSION TRUST II	43,560
AGENTE:STATE STREET BK TR _BOSTON/CENTRAL PROVIDENT FUND BOARD	63,892
AGENTE:STATE STREET BK TR _BOSTON/VALIC COMPANY I - ASSET ALLOCATION FUND	9,016
AGENTE:STATE STREET BK TR _BOSTON/HARTFORD FUNDS MANAGEMENT COMPANY, LLC	3,053
GTA A PINEBRIDGE LP	38,119
AGENTE:STATE STREET BK TR _BOSTON/PINEBRIDGE GLOBAL FUNDS	73,322
AGENTE:STATE STREET BK TR _BOSTON/HONG KONG HOUSING SOCIETY	368,623
AGENTE:STATE STREET BK TR _BOSTON/PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND I,LC	21,663
AGENTE:STATE STREET BK TR _BOSTON/NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL BAL MANAGED INT TR	2,127,624
AGENTE:STATE STREET BK TR _BOSTON/PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	43,741
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTER AMERICAN DEVELOPMENT BANK	94,507
RICHIEDENTE:NT NT0 INTERNATIONAL ORGANISATION/INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	206,203
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ANNE RAY FOUNDATION	92,100
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MARGARET A. CARGILL FOUNDATION	64,700
PREDQUANT EUROCRUISSANCE A2	64,518
FDC A2-POCHE TITRES	39,940
AGENTE:STATE STREET BK TR _BOSTON/RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	25,666
UNION INVESTMENT PRIVATFONDS GMBH	681,337
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPIB CLIENT A/C/CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT	225
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	467,047
LYXOR MSCI EMU SMALL CAP UE	255,629
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STR T FID TOTAL INT IND F	89,096
AGENTE:BROWN BROTHERS HARR/CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	46,300
AGENTE:BROWN BROTHERS HARR/ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	59,824
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	6,104,380
GLOBAL MULTI ASSET STRATEGY FUND	5,383
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	174,300
AGENTE:BROWN BROTHERS HARR/SEI INST.MAN.TRUST - MIM VOLAT.FUND	40,709
AGENTE:BNP PARIBAS 2S-PARIS/BNPP MODERATE FOCUS ITALIA	856,899
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	-944
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EAFE SMALL CAP EQ IN FD B	180,290
RICHIEDENTE:RBC IST TREATY CLIENTS A/C/CANDL ALTERNATIVE GLOBAL EQUITY FUND	4,875
AMUNDI DIVIDENDO ITALIA	990,000
AGENTE:STATE STREET BK TR _BOSTON/MERCER UCITS COMMON CONTRACTUAL FUND	136,476
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DOMINION RESOURCES INC MASTER TRUST	45,953

* ELENCO DELEGANTI *	
RICHIEDENTE: NT NT0 15% TREATY ACCOUNT CLIE/SPRINT MASTER TRUST	19.735
AGENTE: BP25 LUXEMBOURG/DNCA INVEST BEYOND INFRASTRUCTURE & TRANSITION	644.500
RICHIEDENTE: JP MORGAN CLEARING CORP./ACADIAN LEVERAGED DIVERSIFIED ALPHA EQUITY FUND	162.670
PORTFOLIO MARGIN ACCOUNT	
RICHIEDENTE: UBS SECURITIES LLC-CLIENT CLEARANCE ACCOUNT-ACADIAN ASSET MANAGEMENT	52.653
LLC ACADIAN DIVERSIFIED ALPHA	
RICHIEDENTE: MORGAN ST & CO. INTL PLC SA (PB/ALPHANATICS MASTER FUND LTD CO APPLBY TRUST (CAYMAN) LTD	657.811
PREDIQUANT A2 - ACTIONS EUROPE	38.286
CARPIMKO P&M CAPI H	263.747
CNP TOUQUEVILLE VALUE EUROPE ISR	1.405.091
OSTRUM ACTIONS SMALL & MID CAP EURO	1.049.800
ESPERIDES - S.A. SICAV-SIF	33.808
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX L/FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	23.573
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX L/THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.	149.869
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX L/WHIRLPOOL CORPORATION AND SUBSIDIARY EMPLOYEES RETIREMENT TRUST 200 N M	37.315
RICHIEDENTE: NT NT0 EU/NORWAY PENSION FUNDS/THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	10.351
RICHIEDENTE: NT NT0 EU/NORWAY PENSION FUNDS/THE MOTOROLA PENSION SCHEME	12.582
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C/BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	77.213
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C/MONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	43.133
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C/ECOLAB PENSION TRUST	107.105
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C/DUPONT SPECIALTY PRODUCTS AND RELATED CO SAVINGS PLAN MASTER TRUST	61.900
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C/MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS	182.372
RICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C/MASTER TRUST AGREEMENT BETWEEN PRIZER INC AND THE NORTHERN TRUST COMPANY	554.980
RICHIEDENTE: NT NT0 10% TREATY ACCOUNT CLIE/HOSPITAL AUTHORITY PROVIDENT FUND	143.965
RICHIEDENTE: NT NT0 NON TREATY CLIENTS/NTGL-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	16.686
RICHIEDENTE: NT NT0 NON TREATY CLIENTS/HIGHCLERE INTERNATIONAL INVESTORS S MID FUND	8.439.887
RICHIEDENTE: NT NT0 NON TREATY CLIENTS/AJO GLOBAL MARKET-NEUTRAL FUND LTD	1.835
RICHIEDENTE: NT NT0 NON TREATY CLIENTS/LSV GLOBAL CONCENTRATED VALUE FUND LP	1.835
RICHIEDENTE: NT NT0 NON TREATY CLIENTS/LSV GLOBAL CONCENTRATED VALUE FUND LP	295.451
RICHIEDENTE: NT NT0 NON TREATY LENDING CLIE/PERMANENT FUND INVESTMENTS LLC	7.487
RICHIEDENTE: NT BLUE SKY GROUP/STICHTING BLUE SKY LIQUID ASSET FUNDS PROF EM MEIJERSLAAM	167.341
RICHIEDENTE: NT NEW ZEALAND SUPERANNUATION/NEW ZEALAND SUPERANNUATION FUND LEVEL	155.700
RICHIEDENTE: NT STATE UNIVERSITIES RETIREMENT/STATE UNIVERSITIES RETIREMENT SYSTEM	266.967
RICHIEDENTE: NT NT0 15% TREATY ACCOUNT CLIE/STEELE WORKERS PENSION TRUST	146.507
RICHIEDENTE: NT NT0 15% TREATY ACCOUNT CLIE/DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	91.459
RICHIEDENTE: NT NT0 15% TREATY ACCOUNT LEND/THE LILLY RETIREMENT PLAN MASTER TRUST ELLI LILLY AND COMPANY	493.264
RICHIEDENTE: NT NT0 15% TREATY ACCOUNT LEND/RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES THE RETIREMENT PLAN FOR CHICAGO	179.100
RICHIEDENTE: NT NT0 IEDU UCITS 15 PCT TREATY/LEGAL AND GENERAL ICAV	22.121
RICHIEDENTE: NT NTC - ILLINOIS STATE BOARD/ILLINOIS STATE BOARD OF INVESTMENT	183.500
RICHIEDENTE: RBC CHALLENGE FUNDS/CHALLENGE ITALIAN EQUITY	1.200.000
RICHIEDENTE: RBC CHALLENGE FUNDS/CHALLENGE EUROPEAN EQUITY 2	416.861
RICHIEDENTE: RBC MEDIOLANUM BEST BRANDS/EUROPEAN COLLECTION	70.254
RICHIEDENTE: RBC JSS INVESTMENT FUND/SARASIN SUSTAINABLE WATER FUND	1.270.622
RICHIEDENTE: CBH-R-EQI ATP CMLA GL VOL EQ FDC/MLA GLOBAL LOW VOLATILITY EQUITY FUND	142.230
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	55.934
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/ZEBRA GLOBAL EQUITY FUND LP	7.141
RICHIEDENTE: RBC IST TREATY CLIENTS AC/PM FORTIFIED EQUITY FUND	77.800
RICHIEDENTE: RBC IST TREATY CLIENTS AC/AUS-4 DIMEN GLOB INFRA-BN4DIF	1.100.000
RICHIEDENTE: RBC IST TREATY CLIENTS AC/NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	291.000
RICHIEDENTE: RBC IST TREATY CLIENTS AC/CCANDL INVESTMENT MANAGEMENT LTD C/O ISS	312.209
RICHIEDENTE: RBC IST TREATY CLIENTS AC/HILLSDALE INVESTMENT MANAGEMENT INC	2.300
RICHIEDENTE: RBC IST TREATY CLIENTS AC/C INVESTMENTS CO SYNERGY ASSET MANAGEMENT INC	80.000
RICHIEDENTE: RBC IST TREATY CLIENTS AC/CLIA CAISSE COMMUNE DES COMMISSIONS DES REGIMES	53.005
RICHIEDENTE: RBC IST TREATY CLIENTS AC/CLIA CAISSE COMMUNE DES COMMISSIONS DES REGIMES	25.000
DES EMPLOYEES MANUELS DE LA VILLE DE MONTREAL	262.461
GFNF GLOBEX/INTL ALLCAPTR	174.897
SHELL CANADA 2007 PENSION PLAN 400	4.122
FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	330.815
B3004 WHITNEY INTL SMALL CAP	11.116
DREYFUS INTL SMALL CAP FUND	541.809

\* ELENCO DELEGANTI \*

MERB PENSION TRUST DEFINED BENEFIT PLAN	35.204
THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL SMALL CAPITALIZATION EQUITY FUND	31.788
STICHTING DEPOSITARY APG DEVELOPED	
BNYM SMALL CAP EUROLAND FD BNYMTCIL	278.784
AST BK KRK GLBL STR INT SAE FDDC	219.448
STATE OF WISCONSIN INVESTMENT BOARD	1.982
AXA MPS FINANCIAL DAC	46.238
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	800.000
3M ERIP ACADIAN GLOBAL	1.011.546
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	63.281
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	289.739
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	15.504
3M PENSION AND LIFE ASSURANCE SCHEME	10.665
UTC ACADIAN ASSET MGMT	20.922
CFA COP PSERS ACADIAN ASSET MGMT	45.089
CEP DEP IP EUROPEAN SMALLER COS	68.501
SEGALL BRYANT AND HAMILL INTER	1.281.153
TOUCHSTONE STRATEGIC TRUST	180.457
2) NUMERIC INVESTORS LLC	569.711
MUF - LYXOR FTSE ITALIA MID CA	10.200
INVESTORS SUMMA SRI FUND	3.511.492
BLACKROCK - IG INTERNATIONAL EQUITY POOL	22.365
IPROFILE INTERNATIONAL EQUITY POOL	5.323
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND	10.381
BMO CANADA PENSION PLAN	43.785
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	62.221
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	56.779
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	5.987
KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA	43.784
LAZARD WILMINGTON COLLECTIVE TRUST	26.059
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	28.745
PES-PIMCO RAFF DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	8.779
VANGUARD DEVELOPED ALL CAP EX-NORTH AMERICA EQUITY INDEX POOLED	4.053
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	3.651
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	27.035
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	143.782
EURIZON CAPITAL SGR - EURIZON PMI ITALIA	2.400.000
ANIMA GEO ITALIA	4.774.196
AGENTE-IP25 LUXEMBOURG/BNP PARIBAS FUNDS	2.461.777
AGENTE-STATE STREET BK TR_BOSTON/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	205.452
AGENTE-STATE STREET BK TR_BOSTON/GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	52.382
AGENTE-STATE STREET BK TR_BOSTON/GLOBAL LOW VOLATILITY EQUITY FUND, LLC	84.051
AGENTE-STATE STREET BK TR_BOSTON/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	39.164
AGENTE-STATE STREET BK TR_BOSTON/ALBERTA INVESTMENT MANAGEMENT CORPORATION	156.131
AGENTE-STATE STREET BK TR_BOSTON/GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION	1.783.000
AGENTE-STATE STREET BK TR_BOSTON/GMO FUNDS PLC GMO GLOBAL REAL RETURN (LCITS) FUND	4.626
AGENTE-STATE STREET BK TR_BOSTON/HARTFORD MULTIFACTOR INTERNATIONAL FUND	515.405
AGENTE-STATE STREET BK TR_BOSTON/BMO GLOBAL LOW VOLATILITY EQUITY FUND	1.045
AGENTE-STATE STREET BK TR_BOSTON/BMO ALTERNATIVE STRATEGIES FUND	65.153
AGENTE-STATE STREET BK TR_BOSTON/HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	43.080
AGENTE-STATE STREET BK TR_BOSTON/MERGER GLOBAL LOW VOLATILITY EQUITY FUND	22.954
AGENTE-STATE STREET BK TR_BOSTON/STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	179.081
AGENTE-STATE STREET BK TR_BOSTON/HARTFORD MULTIFACTOR DEVELOPED MARKETS	52.897
AGENTE-STATE STREET BK TR_BOSTON/ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT	977.569
AGENTE-STATE STREET BK TR_BOSTON/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT	7.123
AGENTE-STATE STREET BK TR_BOSTON/NOR THROP GRUMMAN PENSION MASTER TRUST	488.840
AGENTE-STATE STREET BK TR_BOSTON/BMO INVESTMENTS (IRELAND) PLC	56.956
AGENTE-STATE STREET BK TR_BOSTON/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT	189.447
AGENTE-STATE STREET BK TR_BOSTON/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT	65.519
AGENTE-STATE STREET BK TR_BOSTON/GOVERNMENT OF THE REPUBLIC OF SINGAPORE	267.118
AGENTE-STATE STREET BK TR_BOSTON/ISO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST	10.169
AGENTE-STATE STREET BK TR_BOSTON/UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY	14.227
AGENTE-STATE STREET BK TR_BOSTON/HEB SAVINGS & RETIREMENT PLAN TRUST	401.500
AGENTE-STATE STREET BK TR_BOSTON/BMO GLOBAL GROWTH + INCOME FUND	30.912
AGENTE-STATE STREET BK TR_BOSTON/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	758.198
AGENTE-STATE STREET BK TR_BOSTON/MSCI EAFE PROV SCREENED INDEX NON - LEADING COMMON TR	1.206.161
AGENTE-STATE STREET BK TR_BOSTON/PRICE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	14.981
AGENTE-STATE STREET BK TR_BOSTON/SPDR PORTFOLIO DEVELOPED WORLD EQUITY ETF	34.381
	1.037.734



* ELENCO DELEGANTI *		
AGENTE:STATE STREET BK TR_BOSTON/SPDR STOXX EUROPE 50 ETF		11.820
AGENTE:STATE STREET BK TR_BOSTON/FIRST STATE SUPERANNUATION SCHEME		197.664
AGENTE:STATE STREET BK TR_BOSTON/NATWEST TR-DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS		89.863
UNI TR		25.849
MERRILL LYNCH PROFESSIONAL CLEARING CORP		189.059
AGENTE:JP MORGAN CHASE BANK/NVIT GS INTERNATIONAL EQUITY INSIGHTS FUNND		20.144
JP MORGAN INVESTMENT FUNDS		533.858
JP MORGAN INVESTMENT FUNDS		632.083
JP MORGAN INVESTMENT FUNDS		72.247
UNI-GLOBAL		28.229
AGENTE:BP25-FRANKFURT/ALLIANZI FONDS AIF		166.397
AGENTE:BP25-FRANKFURT/AIRBUS INVEST FOR LIFE AKTIENFONDS I		9.235
AGENTE:BP25-FRANKFURT/ALLIANZGI FONDS SVKK		113.535
AGENTE:BP25-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH		17.437
AGENTE:BP25-FRANKFURT/ALLIANZGI FONDS BREMEN		15.166
AGENTE:BP25-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN		70.000
AGENTE:BNPSS MADRID BRANCH/IFR EQUITY AXA ASSICURAZIONI		12.202.278
AGENTE:BP25 LUXEMBOURG/ROBENT PARIBAS FUND		364.218
AGENTE:BP25 LUXEMBOURG/AM SERIES UCITS ICAV		27.757
AGENTE:BP25 LUXEMBOURG/TORTOISE CAPITAL ADVISORS		1.905.822
AGENTE:BNP PARIBAS 25-PARIS/FCP BNP PARIBAS DEEP VALUE		555.300
AGENTE:BNP PARIBAS 25-PARIS/FCP SCANDIUM		635.371
AGENTE:BNP PARIBAS 25-PARIS/BNP PARIBAS EQUITY - FOCUS ITALIA		2.026.915
AGENTE:BNP PARIBAS 25-PARIS/FONDS DE RESERVE POUR LES RETRAITES		3.791.449
AGENTE:BNP PARIBAS 25-PARIS/CDC CROISSANCE		26.793
AGENTE:JP MORGAN CHASE BANK/JP MORGAN GLOBAL CORE REAL ASSETS LIMITED		108.316
AGENTE:JP MORGAN CHASE BANK/ALTRIA CLIENT SERVICES MASTER RETIREM.T.		23.368
AGENTE:JP MORGAN CHASE BANK/IDEALITY INVESTMENTS MONEY MANAGEMENT IN		46.325
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - SMALL CAP (		111.473
AGENTE:JP MORGAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFIT		50.956
AGENTE:JP MORGAN CHASE BANK/FLEXSHAR.MORN.DEV.MARK.EX-US.FAC.TILT.IN		335.255
AGENTE:JP MORGAN CHASE BANK/GST GOLDMAN SACHS INTL.TAX.MANAGE.EQ.FD		306.675
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS INTER.EQUITY.INSIGHTS.FUND		7.751
AGENTE:JP MORGAN CHASE BANK/JP.M.FUND.ICVC-IPM.MULTI-ASSET.INCOME.FD		492.146
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRU		11.829.324
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRU		19.866
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		861.718
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPA		316.636
AGENTE:JP MORGAN CHASE BANK/VFTC INST.TOTAL.INT.STOCK.MARKET.IND.TRU		8.916
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL ALPHA TILTS FUND B (I		5.963
AGENTE:JP MORGAN CHASE BANK/GLOBAL EX-U.S. ALPHA TILTS FUND B (I		1.510
AGENTE:JP MORGAN CHASE BANK/JP MORGAN INSURANCE TRUST INCOME BUILD PO		233.770
AGENTE:JP MORGAN CHASE BANK/JP MORGAN INCOME BUILDER FUND		33.065
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISAR		63.193
AGENTE:JP MORGAN CHASE BANK/STATE OF NEW MEXICO STATE INVEST COUNCIL		2.013.954
AGENTE:BNP25 ACLB CSDV/ANIMA ITALIA ANIMA SGR		738.000
AGENTE:BNP25 ACLB CSDV/ANIMA SGR ATTN		1.500.000
AGENTE:BNP PARIBAS 25-PARIS/FCP TOCQUEVILLE VALUE EUROPE		27.831
AGENTE:JP MORGAN CHASE BANK/BOILERMAKER BLACKSMITH NATIONAL PENSION		73.360
AGENTE:HSBC TRINKAUS AND BU/ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		850.880
AGENTE:HSBC TRINKAUS AND BU/SONDERVERMOEGEN ALLIANZ ADAC AV FONDS		203.200
AGENTE:HSBC TRINKAUS AND BU/SONDERVERMOEGEN ALLIANZ VIA FONDS		18.928
AGENTE:HSBC TRINKAUS AND BU/SONDERVERMOEGEN ATLAS GI		128.918
AGENTE:HSBC TRINKAUS AND BU/SONDERVERMOEGEN AVAW		4.430
AGENTE:HSBC TRINKAUS AND BU/SONDERVERMOEGEN AVAW		80.961
AGENTE:HONGKONG/SHANGHAI BK/JP MORGAN MULTI BALANCED FUND		630.000
AGENTE:HONGKONG/SHANGHAI BK/JP MORGAN MULTI INCOME FUND		302.749
ANIMA ALTO POTENZIALE ITALIA ANIMA SGR		
RICHIEDENTE:MUNICIPAL EMPLOYEES' ANNUITY/MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT		
FUND OF CHICAGO		299.586.005

Numero di deleghe rappresentate dal badge: 509

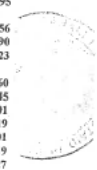
2	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO	Tesserà n° 2
			Azioni
			245.249.617
	RICHIEDENTE:VIGANO MAURIZIO/FINANZIARIA SVILUPPO UTILITIES SRL		32.454.451
	<i>di cui 90.713.887 in garanzia o INTESA SANPAOLO SPA</i>		1.400.000
	COMPAGNIA DI SAN PAOLO		628.647
	GENERALI INVESTMENTS SICAV		1.298.920
	RICHIEDENTE:BORGHETTI ANTONIO/COMUNE DI CARPINETTI		1.506.653
	RICHIEDENTE:BERGAMINI RENZO/COMUNE DI GUALTIERI		1.793.056
	RICHIEDENTE:PALU FRANCO/COMUNE DI SAN POLO D'ENZA		1.962.047
	RICHIEDENTE:ZANNI GIORGIO/COMUNE DI CASTELLARANO		1.950.944
	RICHIEDENTE:CARLETTI ANDREA/COMUNE DI BIBBIANO		1.007.114
	RICHIEDENTE:MCNICA FRANCESCO/COMUNE DI CASTELNOVO DI SOTTO		
	RICHIEDENTE:RONZONI LUCA/COMUNE DI GATTATICO		

\* ELENCO DELEGANTI \*

RICHIEDENTE: GIBERTI NICO/COMUNE DI ALBINEA	1.889.166
RICHIEDENTE: CORTI FABRIZIO/COMUNE DI BAISO	694.848
RICHIEDENTE: GENASSI ELENA/COMUNE DI BRESCELLO	901.100
RICHIEDENTE: BELLARIA LUIGI/COMUNE DI CADELBOSCO SOPRA	1.861.338
RICHIEDENTE: SANTACHIARA ALESSANDRO/COMUNE DI CAMPAGNOLA	1.434.913
RICHIEDENTE: ARTIOLI GIUSEPPE/COMUNE DI CAMPEGINE	865.201
COMUNE DI CASALGRANDE	4.249.555
RICHIEDENTE: BEDOGNI FRANCESCA/COMUNE DI CAVRIAGO	2.187.184
RICHIEDENTE: VERONA CAMILLA/COMUNE DI GUASTALLA	2.866.343
RICHIEDENTE: COSTA ANDREA/COMUNE DI LUZZARA	1.127.777
RICHIEDENTE: TORELLI FAUSTO/COMUNE DI MONTECCHIO EMILIA	2.065.892
FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODD	1.097.775
RICHIEDENTE: VECCHI LUCA/COMUNE DI REGGIO EMILIA	83.559.569
COMUNE DI RIO SALICETO	1.393.932
RICHIEDENTE: NASI LUCA/COMUNE DI ROLO	1.022.177
RICHIEDENTE: FUCIO PAOLO/COMUNE DI SAN MARTINO IN RIO	1.870.906
COMUNE DI SCANDIANO	6.147.322
RICHIEDENTE: VESCOVI STEFANO/COMUNE DI VEZZANO SUL CROSTOLO	1.191.266
COMUNE DI VIANO	609.381
RICHIEDENTE: SASSI ELIO IVO/COMUNE DI VILLA MINOZZO	150.878
COMUNE DI CASNA	587.147
RICHIEDENTE: FERRARI ROBERTO/COMUNE DI FABBRICO	1.766.045
RICHIEDENTE: FERRARONI CRISTINA/COMUNE DI FOVIGLIO	1.145.331
COMUNE DI BORETTO	780.783
RICHIEDENTE: OLMI ALBERTO/COMUNE DI QUATTRO CASTELLA	3.090.586
RICHIEDENTE: BOLONDI LUCA/COMUNE DI CANOSSA	756.613
COMUNE DI PIACENZA	17.846.547
COMUNE DI SANT'ILARIO D'ENZA	3.090.586
COMUNE DI BAGNOLO IN PIANO	2.004.989
COMUNE DI LANGHIRANO	12.734
RICHIEDENTE: CAVALLARO EMANUELE/COMUNE DI RUBIERA	2.335.341
RICHIEDENTE: PIZZAROTTI FEDERICO/COMUNE DI PARMA	5.599.863
COMUNE DI CORREGGIO	5.158.274
RICHIEDENTE: BUSSOLATI LUIGI/SOCIETA' PER LA TRASFORMAZIONE DEL TERRITORIO HOLDING S.P.A	15.341.000
PARMA INFRASTRUTTURE SPA	20.217.703
GENERALI ITALIA S.P.A.	152.588
EQUITER SPA	19.494.638
RICHIEDENTE: ORIOLO FRANCESCO/ FINANZIARIA CITTA' DI TORINO HOLDING SPA	179.567.795
<i>di cui 36.337.367 in garanzia a INTESA SANPAOLO SPA</i>	
RICHIEDENTE: MANARI ANTONIO/COMUNE DI VENTASSO	735.856
GENERALI DIVERSIFICATION	231.990
LIGURIA PATRIMONIO	3.982.723
<i>in garanzia a BNL GRUPPO BNP PARIBIS</i>	
RICHIEDENTE: PERACCHINI PIERLUIGI/COMUNE DI LA SPEZIA	9.838.560
COMUNE DI SANTO STEFANO DI MAGRA	881.545
COMUNE DI VEZZANO LIGURE	912.601
COMUNE DI FOLLO	686.310
COMUNE DI MONTEROSSO AL MARE	144.801
COMUNE DI PIGNONE	19
GENERALI SMART FUNDS SICAV	329.827

Numero di deleghe rappresentate dal badge: 58

703.070.776



Nominativo composto	Qtà azioni ordinarie	% su Capitale Sociale 1.300.931.377
FINANZIARIA SVILUPPO UTILITIES SRL	245.749.617	18,852
FINANZIARIA CITTA' DI TORINO HOLDING SPA	179.567.795	13,803
COMUNE DI REGGIO EMILIA	83.559.569	6,423
MORGAN STANLEY & CO. INTERNATIONAL PLC	24.666.079	1,896
KAIROS INTERNATIONAL SICAV	20.830.530	1,601
EQUITER SPA	19.494.638	1,499
GOVERNMENT OF NORWAY	19.068.446	1,466
COMUNE DI PIACENZA	17.459.547	1,342
SOCIETA' PER LA TRASFORMAZIONE DEL TERRITORIO HOLDING S.P.A.	15.341.000	1,179
AMUNDI SGR SPA AMUNDI SVILUPPO ITALIA	14.575.006	1,120
MORGAN ST & CO. INTL PLC SA IPB	14.145.269	1,087
DB AG LONDON - CLIENTS ACCOUNT	11.565.364	0,889
SANTA LUCIA INVESTMENTS LIMITED	11.234.000	0,864
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	10.858.428	0,835
COMPAGNIA DI SAN PAOLO	10.515.673	0,808
PARVEST	10.441.890	0,803
PARMA INFRASTRUTTURE SPA	10.117.703	0,778
PARMA INFRASTRUTTURE SPA	10.100.000	0,776
COMUNE DI LA SPEZIA	9.838.560	0,756
BNP PARIBAS SMALL CAP EUROLAND	8.644.797	0,665
KAIROS PARTNERS SGR SPA	8.394.435	0,645
ERIS SECURITIES OY	8.000.000	0,615
BANCA D'ITALIA	7.874.038	0,605
ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	7.334.193	0,564
COMUNE DI SCANDIANO	6.147.322	0,473
PIANO AZIONI ITALIA	5.955.065	0,458
FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SUPEGN	5.880.000	0,452
ANIMA SGR SPA ANIMA CRESCITA ITALIA	5.856.283	0,450
MEDIOLANUM FLESSIBILE FUTURO ITALIA	5.700.000	0,438
COMUNE DI PARMA	5.599.863	0,430
EURIZON AZIONI PMI ITALIA	5.532.683	0,425
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSI	5.355.756	0,412
AMUNDI SGR SPA AMUNDI RISPARMIO ITALIA	5.258.346	0,404
ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 3	5.216.727	0,401
COMUNE DI CORREGGIO	5.158.274	0,397
THE CONTINENTAL SMALL COMPANY SERIES OF THE DFA INVESTMENT TRUST	5.087.546	0,391
MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	5.000.000	0,384
FONDAZIONE ENPAM	4.739.992	0,364
AMUNDI SGR SPA	4.531.529	0,348
MORGAN STANLEY AND CO. LLC	4.292.004	0,330
FIDEURAM BANK (LUXEMBOURG) S.A.	4.268.039	0,328
COMUNE DI CASALGRANDE	4.249.555	0,327
EURIZON PROGETTO ITALIA 40	4.249.485	0,327
BNP PARIBAS B PENSION BALANCED	4.193.961	0,322
GOLDMAN SACHS INTL LIMITED	4.187.398	0,322
STICHTING SAEMOR EUROPE ALPHA FUND	4.168.511	0,320
PRINCIPAL LIFE INSURANCE COMPANY	4.048.675	0,311
VANGUARD DEVELOPED MARKETS INDEX FUND	4.013.723	0,309
LIGURIA PATRIMONIO	3.982.723	0,306
EXANE DERIVATIVES	3.800.000	0,292
IREN	3.594.435	0,276
DB AG LONDON PRIME BROKERAGE CLIENTS ACCOUNT	3.296.571	0,253
COMUNE DI QUATTRO CASTELLA	3.090.586	0,238
COMUNE DI SANT'ILARIO D'ENZA	3.090.586	0,238
SCHRODER INTERNATIONAL SELECTION FUND	3.058.007	0,235
BRAVO YSKI OY	3.000.000	0,231
POSTE VITA SPA	2.989.127	0,230
BARCLAYS CAPITAL SECURITIES LIMITED	2.974.892	0,229
ANIMA SGR - ANIMA GEO ITALIA	2.931.023	0,225
ISHARES CORE MSCI EAFE ETF	2.929.302	0,225

COMUNE DI GUASTALLA	2.911.343	0,224
ALLIANZ AZIONI ITALIA ALL STARS	2.900.000	0,223
FCP VILLIERS ACTIONS EUROPE SYST	2.872.840	0,221
GOVERNMENT OF SINGAPORE	2.790.487	0,214
JP MORGAN SECURITIES LTD	2.780.042	0,214
PRAMERICA SGR SPA	2.769.222	0,213
JSS INVESTMENTFONDS	2.696.871	0,207
ANIMA SGR- ANIMA ITALIA	2.613.250	0,201
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.609.839	0,200
FLORIDA RETIREMENT SYSTEM	2.607.351	0,197
ISHARES MSCI EAFE SMALL CAP ETF	2.565.579	0,193
CANADA PENSION PLAN INVESTMENT BOARD	2.514.540	0,188
COMUNE DI NOVELLARA	2.450.393	0,183
VIRGINIA RETIREMENT SYSTEM	2.380.387	0,180
COMUNE DI RUBIERA	2.335.341	0,179
CI CORPORATE CLASS LTD	2.325.000	0,170
CAMGESTION DEEP VALUE	2.207.077	0,169
FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODO	2.195.550	0,168
COMUNE DI CAVRIAGO	2.187.184	0,166
INVESCO FUNDS	2.161.789	0,165
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSION:	2.143.966	0,163
JP MORGAN CLEARING CORP.	2.123.138	0,161
AFER ACTION PME	2.096.928	0,159
COMUNE DI MONTECCHIO EMILIA	2.065.892	0,158
LONDON LIFE INSURANCE COMPANY	2.059.795	0,154
COMUNE DI BAGNOLO IN PIANO	2.004.989	0,154
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1.999.306	0,153
BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR	1.992.948	0,150
GMO INTERNATIONAL EQUITY FUND	1.952.528	0,150
COMUNE DI CASTELNOVO DI SOTTO	1.950.944	0,146
COMUNE DI BIBBIANO	1.902.047	0,145
COMUNE DI ALBINEA	1.889.166	0,144
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.876.248	0,144
COMUNE DI SAN MARTINO IN RIO	1.870.906	0,143
COMUNE DI CADELBOSCO SOPRA	1.861.338	0,141
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP	1.829.879	0,140
GCA ENHANCED MASTER FUND, LTD.	1.816.109	0,138
COMUNE DI CASTELLARANO	1.793.056	0,136
PRINCIPAL FUNDS, INC. - INTERNATIONAL SM	1.775.098	0,136
COMUNE DI FABBRICO	1.766.045	0,136

Assemblea Ordinaria del 29 aprile 2020

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE

Do atto che partecipano in proprio o per delega o mediante espressione di voto elettronico pervenuto prima dell'assemblea:

- numero **568** azionisti rappresentati
- numero **1.002.656.791** azioni pari al **77,072228%** del capitale sociale.



*Handwritten signature*