

## Banca Monte dei Paschi di Siena

Una storia italiana dal 1472

### Presentazione per l'Assemblea Straordinaria degli Azionisti

ALLEGATO LETT. <sup>C</sup> ALL'ATTO

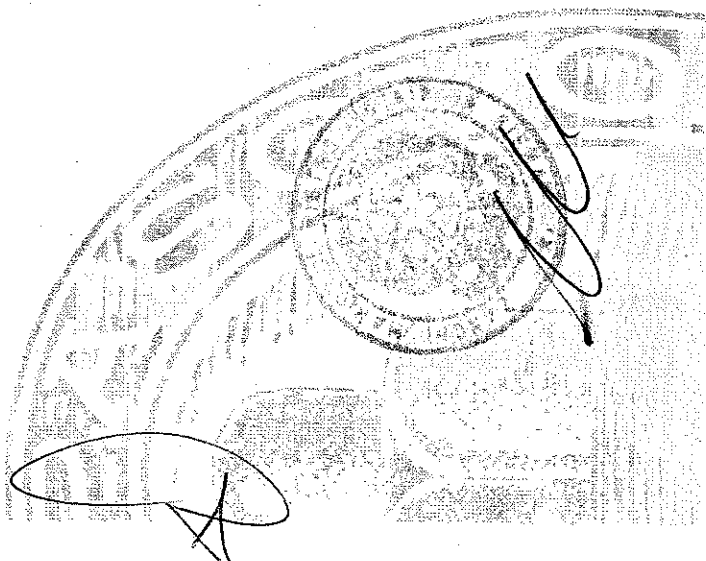
N° 33233 DI REPERTORIO

N° 15762 DI RACCOLTA



**MONTI  
DEI PASCHI  
DI SIENA**  
BANCA DAL 1472

Siena, 21 Maggio 2014



## Razionale dell'incremento dell'aumento di capitale

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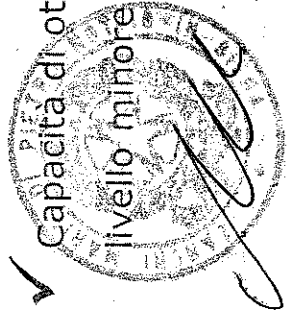
- Elevata incertezza di mercato principalmente derivante dalla c.d. asset quality review e dal successivo stress test
- Ricorso pro-attivo da parte di altre istituzioni bancarie italiane ed europee al mercato del capitale di rischio per rafforzare le basi patrimoniali
- Valore di rimborso dei NSF superiore al 4% rispetto al valore nominale in seguito alle vendite effettuate dalla Fondazione MPS
- Opportunità di eventualmente accelerare, in funzione degli esiti del Comprehensive Assessment, il rimborso integrale dei Nuovi Strumenti Finanziari ("NSF")

- In data 18 Aprile 2014 il consiglio di amministrazione di BMPS ha approvato la decisione di sottoporre all'attenzione dell'assemblea degli azionisti l'opportunità di incrementare la dimensione dell'aumento di capitale fino a € 5 miliardi per dotare BMPS di un buffer di sicurezza funzionale all'assorbimento degli eventuali impatti negativi del Comprehensive Assessment
- Le banche che avevano sottoscritto il contratto di pre-garanzia a marzo 2014 hanno accettato di incrementare lo stesso sino a €5 miliardi

## Vantaggi di un aumento di capitale di €5mld

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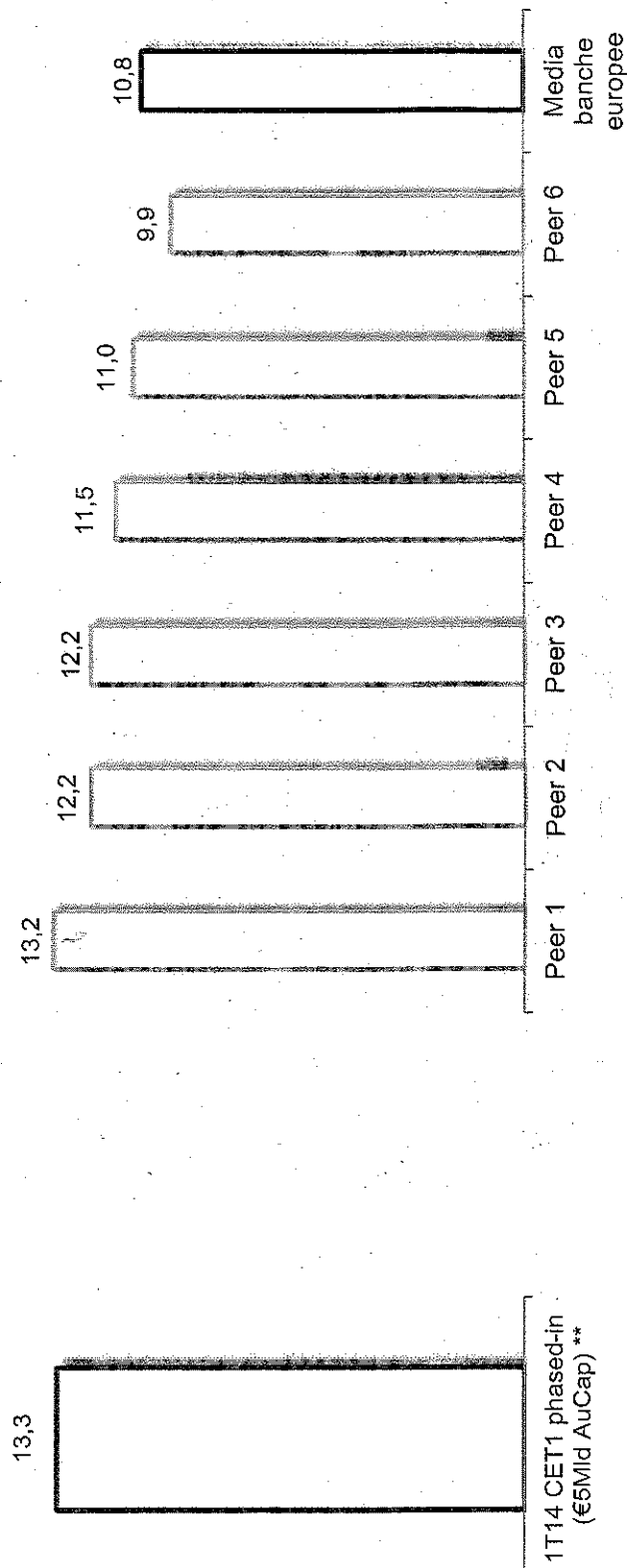
- ✓ Dotare la Banca di un buffer di sicurezza funzionale all'assorbimento degli impatti negativi che ragionevolmente deriveranno dal Comprehensive Assessment
- ✓ Consentire a BMPS di far fronte, al meglio, agli impegni assunti nel Piano di Ristrutturazione, cogliendo al meglio le opportunità derivanti da una possibile ripresa delle condizioni macroeconomiche e dell'attività bancaria
- ✓ Allinearsi alla best practice di mercato in Italia in termini di Common Equity Tier 1 ratio, che dovrebbe attestarsi al 31 dicembre 2013, ad esito dell'aumento di capitale e del rimborso di Euro 3 miliardi di NSF, al 13,6% in termini di CET1 con phased-in pari a zero
- ✓ Potenzialmente anticipare il rimborso di tutto o parte della quota residua di NSF, pari a nominali €1,071 miliardi
- ✓ Beneficiare di un minor costo della raccolta grazie al previsto miglioramento del merito creditizio
- ✓ Capacità di ottimizzare il costo del credito per il futuro (riduzione attesa del delta perdita attesa, livello minore di accantonamenti 2015-2017)



# Effetti economici dell'operazione

Adeguatezza patrimoniale di  
MPS (%)

Livelli patrimoniali delle banche Italiane  
ed Europee (CET1 phased-in, %)\*



Il CET1 ratio Basilea III phased-in al 1 trimestre 2014 pro-forma per €5 miliardi di capitale è pari a 13,3% e si confronta con una media di 11,7% o 10,8% per le principali banche italiane ed europee

\* L'insieme dei peer include ISP, UCG, UBI, BaPo, BPM, Credem; la media delle banche europee include un campione di banche spagnole, portoghesi, del Regno Unito, francesi, e tedesche. I coefficienti CET1 come riportati nelle presentazioni dei risultati del primo trimestre 2014 e pro-forma per le misure implementate descritte nelle stesse presentazioni

\*\* Pro-forma per €5 miliardi di aumento di capitale e rimborso del NSF (valore nominale ed aggiustamento prezzo)

# **I risultati del I trimestre 2014 evidenziano l'accelerazione della crescita dei ricavi caratteristici e il contenimento dei costi operativi**

- 1** Il **marginale d'interesse** (al netto delle componenti one-off) continua a crescere: +4,3% t/t grazie alla riduzione del costo della raccolta e nonostante il minor numero di giorni del trimestre (effetto calendario)
- 2** **Forte aumento delle commissioni** (+10% su base trimestrale), grazie soprattutto alla componente di risparmio gestito
- 3** **La riduzione dei costi è continuata** nel trimestre (-3,8%) grazie soprattutto alle azioni strutturali di contenimento della spesa
- 4** **Avviato il piano di rimborso degli LTRO** e crescita, nel trimestre, della raccolta complessiva (+0,4%), soprattutto grazie alle componenti bancassicurazione e risparmio gestito. Aumento dei conti correnti (circa + EUR 1,8 miliardi rispetto al 4° trimestre 2013, aperti 21.000 conti nel 1° trimestre 2014)
- 5** **Flussi di crediti deteriorati in calo del 30% su base trimestrale.** Costo del credito a 144 p.b. (vs. 211 p.b. a Dicembre 2013)

**Risultato di periodo (Euro -174 mln)** ancora influenzato da componenti non ricorrenti. Risultato pre-rettifiche su crediti (al netto dei costi relativi ai NSF) pari a EUR 534 mln nel 1° trimestre 2014 (2,7x rispetto al risultato del 4° trimestre 2013)

## Prossimi passi

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Maggio

- Assemblea degli Azionisti per l'approvazione dell'aumento di capitale fino a €5 miliardi

Giugno

- Avvio dell'aumento di capitale

A seguire

- Completamento dell'aumento di capitale
- Rimborso di nominali €3mid di NSF (oltre €126,9 milioni quale maggior importo dovuto in seguito alle vendite della Fondazione MPS) e al riscatto contestualmente all'emissione di €329 milioni di NSF da emettersi a fronte degli interessi sui NSF relativi all'esercizio 2013
- La Banca d'Italia ha rilasciato l'autorizzazione al rimborso dei NSF
- La parte residua di NSF verrà rimborsata solo dopo la finalizzazione del processo di Asset Quality Review

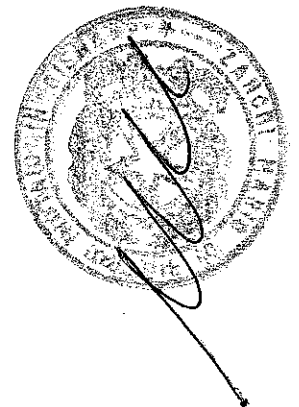
Assemblea Straordinaria del 20 maggio 2014  
(2^ Convocazione del 21 maggio 2014 3^ Convocazione del 22 maggio 2014)

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE

Comunico che sulla base delle risultanze fornite dal sistema, in questo momento, sono presenti o regolarmente rappresentati nella sala:

- n° 59 aventi diritto al voto in proprio per n° 3.774.292 azioni e n° 859 aventi diritto al voto per delega per n° 36.848.610 azioni, per complessive n. 40.622.902 azioni, pari al 34,775298% del capitale sociale, relativamente ai quali è pervenuta la comunicazione prevista dall'art. 83 sexies del TUF.

ALLEGATO LETT. .... D ..... ALL'ATTO  
N° 33233 ..... DI REPERTORIO  
N° 75762 ..... DI RACCOLTA



Pagina 1

Aventi diritto al voto in proprio: 59  
Aventi diritto al voto in delega: 859  
Teste: 72 Aventi diritto al voto: 918

A handwritten signature in black ink, consisting of a large loop and a smaller flourish.

Elenco Intervenuti (Tutti ordinati alfabeticamente)

21/05/2014 13.29.27

Assemblea Straordinaria

Badge Titolare  
 Tipo Rap. Deleganti / Rappresentati legalmente

ALLEGATO LETT. **E** ALL'ATTO

N° **33233** DI REPERTORIO

Straordinaria

1964	ACCORDI ALESSANDRO		1.000
1367	ACETOSI ALESSANDRA		0,000856%
1	D TORRINI TIZIANA		0
		Totale azioni	96
			96
			0,000082
606	ACETOSI ROBERTO		522
			0,000447%
1924	ANCILLI MARCO		510
1	D TARDUCCI SONIA		34
		Totale azioni	544
			0,000466
1810	ANTOLINI GIOVANNI		150
			0,000128%
3210	ARMIENTO ANGELO		1
1	D FONDAZIONE MONTE DEI PASCHI DI SIENA.		2.336.308
		Totale azioni	2.336.309
			2,000001
1303	ASSOCIAZIONE AZIONE MPS IN PERSONA DI ANTOLINI GUIDO		0
39	D AGONIGI NICOLA		1.000
105	D ALBANO ANNA		124
154	D ALBERGO MICHELE		53
65	D ANGARANO BRUNO		3
56	D ANGI ENZO		172
1	D ANTOLINI GUIDO		2.500
114	D ARETINI GRAZIA		51
159	D ASCARI GIUSEPPE		37
35	D BACCHI BARBARA		43
79	D BANCHELLI IACOPO		28
155	D BARBI MARIA ANGELA		46
101	D BARILLI CARLOTTA		141
165	D BARIONI NICOLA		12
113	D BARNINI GIOVANNA		299
183	D BAZZARI PAOLO		32
92	D BELLANTONE ROSANNA		123
7	D BELLINI GAIA		34
11	D BELLITI MARCO		78
33	D BELVEDERE ANTONIO		20
126	D BERNABO PISO TIZIANA		63
47	D BIANCARDI GIORGIA		48
175	D BIANCHI FRANCESCO		70
176	D BIANCHI LUCA		300
62	D BIANCHINI DANIELA		12
45	D BIASI GUIDO		1
23	D BIZZARRO MARINO		5
70	D BOCCALETTI CHIARA		36
77	D BOTTAUSCI ANTONIO		321
110	D BRANDI FRANCESCO		210
170	D BROCCHI MAURO		350
18	D BULGARELLI STEFANO		176
86	D BURRONI MASSIMILIANO		30



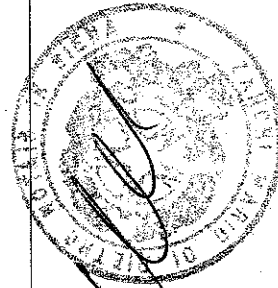
*[Handwritten signature]*



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
168	D		BUZZACCHI PIETRO	500
123	D		CAGNAZZO LUCIA	388
136	D		CAINI ALESSANDRO	89
84	D		CALOI EMANUELA	71
75	D		CAPELLI ALBERTO	69
95	D		CAPITANI ALFREDO	87
187	D		CARAMASCHI RAFFAELE	83
89	D		CARMINATI MAURIZIO	47
108	D		CATANIA VINCENZO	610
167	D		CAVICCHINI FAUSTO	15
57	D		CERRETANI ENRICO	400
10	D		CESARINI ALESSANDRO	76
36	D		CESTONE GERARDO BENEDETTO	24
127	D		CHIARI DAVIDE	60
140	D		CHIOSSI MAURO	47
196	D		CHIROLI ROSARIA	63
55	D		CINTI GUIDO	1
41	D		CITO DAVIDE	94
124	D		COCOZZA CIRO	24
146	D		CODURRI CRISTINA	69
179	D		COLUCCI SPEZZANO LORELLA	34
181	D		CONTE FABIO	101
80	D		CORICCIATI ALDO	67
69	D		CORRADINI MARCO	172
149	D		CORTONESI PAMELA	98
109	D		CORZANI SIMONETTA	45
138	D		COTELLI PAOLO	32
172	D		CREMONESI BARBARA	77
188	D		CRESCENTI PAOLA	40
49	D		DALLAVANZI LUCIANO	99
158	D		DALLAVECCHIA GIANLUCA	130
87	D		DARGENIO FRANCA ANNA	5
24	D		DE FINIS MICHELE	600
43	D		DE GIORGIO ROBERTA	68
178	D		DE LUCA COSIMA	198
25	D		DE MITRI DARIA	44
29	D		DI PEPPA EZIO	50
163	D		DI SILVESTRE MARIA	117
6	D		DURANTI LEANDRO	45
182	D		ERROI POMPILIO LUIGI	11
15	D		FANELLI LOREDANA	93
37	D		FASULO MARCO	344
191	D		FAVITTA MARCELLO	215
174	D		FEDELE GIUSEPPE COSIMO	207
161	D		FERRARA ANDREA	90
59	D		FERRARINI ELISA	39
160	D		FERRETTI ROMANA	11
100	D		FERRINI CRISTINA	63
91	D		FILOMENO GLORI MARIA	680
106	D		FIorentino DARIO	376
139	D		FORLETTA STEFANIA	146
63	D		FORNARELLI ALDO	151



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

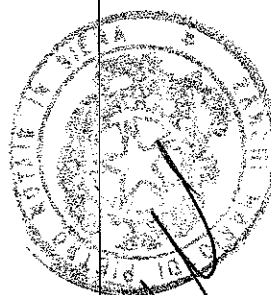
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
9	D		FRATINI CLAUDIA	43
78	D		GANASSI LUCIANA	73
119	D		GARCEA MARIO	130
54	D		GESSI MAURO	180
169	D		GHISOLFI ANTONIETTA	500
147	D		GHIZZI FRANCESCA	63
90	D		GIANGREGORIO PASQUALE	20
111	D		GIOVANDITTI FRANCESCO	360
			<i>di cui 30 azioni Cointestazione con :LOMBARDI MARIA LEONARDA;</i>	
190	D		GIOVANNINI MADDALENA	120
115	D		GOBBI ALESSANDRO	42
30	D		GOLIA GIOVANNI BATTISTA	100
133	D		GORI ANTONELLA	167
137	D		GORNI SILVESTRINI ANDREA	110
82	D		GRAGNOLI ANNA	90
27	D		GRAVANTE ANTONIO	962
202	D		GRILLINI STEFANO	1
38	D		GRISANTI AMEDEO	5.000
74	D		GUIDO MAURO	1.239
42	D		LODI FABRIZIO	10
121	D		MADELLA SILVIO	11
103	D		MALATRASI MARCO	11
153	D		MALERBA GIOACCHINO	168
145	D		MALFERRARI CLAUDIA	57
162	D		MARABINI MONICA	127
148	D		MARAZZI FULVIO	134
20	D		MARIGNANI CLAUDIO	20
8	D		MARINI GIOVANNI	100
184	D		MARTINELLI MIRKO	22
128	D		MARZINI MARTA	71
171	D		MASSETTI TATIANA	24
142	D		MASTROPASQUA MARINO	10
141	D		MAZZILLI FABIO	82
198	D		MENEGHIN SILVIA	4
48	D		MENEGON ALBERTO	500
4	D		MILITELLO LEONARDO	181
40	D		MORANDI GIANNI	11
32	D		MORGANTINI ANNALISA	48
93	D		MORRA SANDRO	60
201	D		MOSCARITOLO DONATO	272
94	D		MOSCHINI GIAN PIETRO	123
50	D		NANNETTI NILLA	31
13	D		NANNINI SANDRO	54
17	D		NATARELLA ROBERTO	40
134	D		NEGRONI STEFANIA	143
107	D		NENCIONI CARLA	10
34	D		NEROZZI LUCIANA	200
52	D		NIGRELLI RITA	82
66	D		NOLLI CLAUDIO	207
2	D		ORLANDI ELIO	3
112	D		PACENTI MARIO	86
193	D		PAGGI SANDRA	20



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

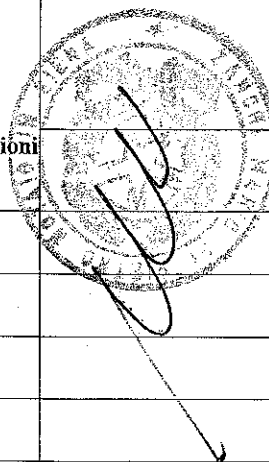
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
166	D	PAINI MASSIMO		782
125	D	PASSARELLI PULA ANGELA		318
135	D	PATUZZO ENRICO		49
60	D	PEDRAZZOLI NICOLA		50
14	D	PENZA VITTORIO		14
118	D	PEPE MATTEO		66
96	D	PERONI FEDERICA		29
44	D	PERRONE DIANA		280
83	D	PERUZZI MARCO		500
129	D	PETRACCELLI STEFANO		137
194	D	PETRI ROBERTO		31
120	D	PIANIGIANI SERENA		19
28	D	PICCHIOTTI DAMIANO		152
131	D	PICCIONI LAURA		85
73	D	PINCELLA MARCO		151
144	D	PITRELLI SIMONE		18
19	D	POLI CARLOTTA		183
180	D	PORCELLUZZI GIOVANNI		85
177	D	POTT EMANUELE		11
53	D	PRENESTINI LUCA		800
31	D	QUAGGIA ALESSANDRA		13
81	D	QUAGLIA ROSSELLA		71
85	D	RAGO FELICIA		428
122	D	RAMPINO ANNA ROSA		520
104	D	RETTORE ANDREA		20
26	D	RIPARBELLI GIULIO		13
197	D	ROCCHI GRAZIANO		11
151	D	ROLLI CHIARA		63
199	D	ROSSETTI ALESSANDRA		10
200	D	ROSSETTI ENZA		20
156	D	ROSSETTI PAOLA		6
51	D	ROSSI ELENA		32
164	D	SALERNO FRANCESCO		51
61	D	SAVINI STEFANIA		100
204	D	SBANO ALESSIO		11
173	D	SCALI FAUSTO		95
72	D	SCARDONI STEFANO		98
132	D	SCROCCHI MAURIZIO		359
67	D	SEGNARI VINCENZA		34
5	D	SELLERI LUCA		27
195	D	SESTINI SILVIA		6
88	D	SICILIANO FRANCESCO		10
185	D	SISINNI ILARIA		11
186	D	SOGLIERI COSTANTINO		54
143	D	SORICE GIUSEPPE		121
97	D	SPIGA ANTONIO		330
203	D	SPINELLI ANTONIO		30
130	D	STEFANELLI MATTEO		32
189	D	STINCONE MARIA		120
116	D	STRACCIA MARIANO		454
		<i>di cui 359 azioni Cointestazione con :MARCONI MARA;</i>		
46	D	TABARELLI VITTORIO		37



## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
21	D		TEDESCHI MANUELA	589
22	D		TEDESCHI SEVERINO	477
12	D		TIBO GIORGIO	12
16	D		TOSI SIMONE	15
157	D		TOTTOLI ENRICO	20
98	D		VANNI SONIA	89
117	D		VASCONI GIANCARLA	44
76	D		VENTURA ALESSANDRA	39
3	D		VERGINE VALERIA	1
192	D		VERNY LUIGI ANGELO	97
152	D		VINCI MAURO	54
71	D		VIOLI GIUSEPPE	60
68	D		VISENTINI GIANNI	48
99	D		VITALE ROCCO	243
64	D		ZANELLA DANIELE	32
102	D		ZAPPIA ELISABETTA	71
150	D		ZAVATTIERO ALESSANDRA	14
58	D		ZOMBINI ALBERTO	120
<b>Totale azioni</b>				<b>34.777 0,029771</b>
2083			ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI NORBERTO	0
5	D		AGNESONI PAOLO	400
3	D		ANDREINI ELENA	443
14	D		BARONE CLAUDIO	26
11	D		BARTOLINI ANDREA	34
12	D		BASILI FABIO	1
10	D		BOTTAI MARINELLA	124
8	D		BURRINI SERGIO	30
15	D		CAMBI MARIA ALBERTA	60
			<i>di cui 50 azioni Cointestazione con :CAMPANINI ANNA;</i>	
7	D		CASTELLI ILARIA	30
6	D		CASTELLI VIVIANA	1
1	D		FALERI DANIELA	5
16	D		MARINELLO OLIVIA	160
2	D		NALDINI LUCIANO	105
13	D		NERLA TIZIANA	93
4	D		POLENI SIMONA	463
17	D		SESTIGIANI NORBERTO	5
9	D		VENTURINI MASSIMO	167
<b>Totale azioni</b>				<b>2.147 0,001838</b>
3063			BAIOCCHI MAURO	44 0,000038%
2072			BARNI MARIO	3.536 0,003027%
1117			BENOCCI PAOLO	966 0,000827%
1510			BINDI MARCELLO	329 0,000282%
2603			BIONDI BENEDETTA	17



## Elenco Intervenuti (Tutti ordinati alfabeticamente)

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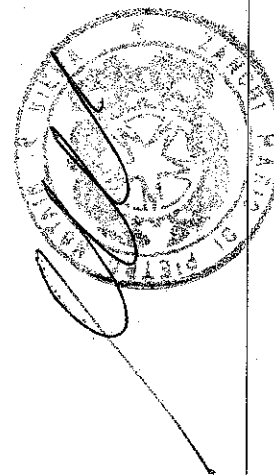
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
				0,000015%
519	BIZZARRI FABIO			50
				0,000043%
3037	BURRESI PIETRO			6
				0,000005%
3002	BURRINI SERGIO			9
				0,000008%
1105	CARDARELLI ANGELO			0
14	D 1999 VOLUNTARY EMPLOYEES' BENEFICIARY			191
77	D ABU DHABI RETIREMENT PENSION FUND			3.373
35	D ACORN 1998 TRUST			63
406	D ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF			1.184
480	D ADEPT INVESTMENT MANAGEMENT PLC			3.844
472	D ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO			11
474	D ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO			75
264	D AEGON CUSTODY B.V			697
536	D AIR CANADA PENSION MASTER TRUSTFUND			865
486	D AK STEEL CORPORATION MASTER PENSION TRUST			1.380
539	D ALABAMA TRUST FUND			1.994
351	D ALASKA COMMON TRUST FUND			1.204
537	D ALASKA PERMANENT FUND CORPORATION			21.335
538	D ALASKA PERMANENT FUND CORPORATION			7.940
249	D ALKEN FUND			797.464
248	D ALKEN FUND-EUROPEAN OPPORTUNITIES			1.435.454
298	D ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC			229
338	D ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES			2.786
540	D ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST			20.655
286	D AMEC STAFF PENSION SCHEME			64.649
246	D AMERICAN HONDA MOTOR CO RETIREMENT			761
320	D AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN			1.529
102	D AMP INT EQ IND FD HEDGED			801
103	D AMP INTERNATIONAL EQUITY INDEX FUND			5.179
506	D AMUNDI FUNDS INDEX EQUITY EURO			9
507	D AMUNDI FUNDS INDEX EUROPE ACCOUNT			718
508	D AMUNDI SIF EUROPEAN EQUITY INDEX FUND			149
511	D AMUNDI SIF GLOBAL ETHICAL EQUITIES			4.226
523	D AMUNDI SOLIDARITES			1.076
26	D ANNE RAY CHARITABLE TRUST			1.750
274	D AQR ABSOLUTE RETURN MASTER ACCOUNT LP			44.433
270	D AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD			10.486
271	D AQR DELTA SAPPHIRE FUND LP			598
194	D AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV			29.210
275	D AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP			2.755
276	D AQR ORACLE FUND LP			654
611	D ARCA SGR FONDO ARCA AZIONI EUROPA			48.000
612	D ARCA SGR FONDO ARCA AZIONI ITALIA			90.000
613	D ARCA SGR FONDO ARCA BB			17.000



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

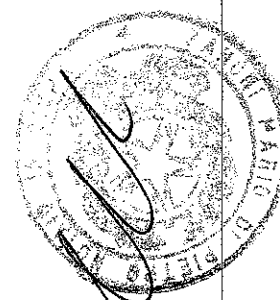
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
576	D		ARIZONA PSPRS TRUST	1
296	D		ARKANSAS TEACHER RETIREMENT SYSTEM	12
284	D		ARKWRIGHT, LLC	98
258	D		ARROWSTREET GLOBAL ALPHA EXTN FUND I	34.137
259	D		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	145.770
535	D		ARROWSTREET GLOBAL EQUITY GBP	21.690
260	D		ARROWSTREET GLOBAL MINIMUM VOLATILITY FUND VI	8.678
597	D		ARROWSTREET MULTI STRATEGY UMBRELLA PLC	96.269
578	D		ARROWSTREET US GROUP TRUST	22.749
516	D		ASSURDIX	973
579	D		AT&T UNION WELFARE BENEFIT TRUST	1
526	D		ATOUT EUROPE SMART BETA	278
104	D		AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	1.202
212	D		AXA	434.968
209	D		AXA LEBEN AG	16.663
215	D		AXA ASSICURAZIONI SPA	198.366
210	D		AXA ASSURANCES IARD MUTUELLE	283.400
253	D		AXA ASSURANCES LUXEMBOURG SA	3.440
252	D		AXA ASSURANCES VIE LUXEMBOURG SA	1.840
208	D		AXA ASSURANCES VIE MUTUELLE	358.342
484	D		AXA BELGIUM AFFECT OCA VIE 97	137.600
483	D		AXA BELGIUM AFFECTATION OCA IARD	218.440
485	D		AXA BELGIUM AT	37.482
240	D		AXA EQUITABLE LIFE INSURANCE CO	2.232
229	D		AXA EURO DIVIDEND K	82.560
228	D		AXA EURO DIVIDEND S	130.720
207	D		AXA FRANCE IARD AFI DI	730.308
237	D		AXA INSURANCE UK PLC	1.195.904
214	D		AXA PORTUGAL COMPANHIA DE SEGUROS S.A.	10.707
139	D		AXA PREMIER VIP TRUST - MULTIMANGER INTE	647
492	D		AXA SEGUROS GENERALES SA DE SEGUROS Y REASEGUROS	187.403
244	D		AXA VERSICHERUNG	158.272
211	D		AXA VERSICHERUNGEN AG	158.485
541	D		AZL INTERNATIONAL INDEX FUND	72
122	D		BANCO CENTRAL DE TIMOR EST	4.928
126	D		BANCO CENTRAL DE TIMOR EST	5.639
124	D		BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	5.886
571	D		BELL ATLANTIC MASTER TRUST	1
542	D		BELLSOUTH CORPORATION RFA VEBA TRUST	1
356	D		BEST INVESTMENT CORPORATION	77.617
411	D		BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	22.059
412	D		BGI MSCI EMU IMI INDEX FUND B	4.496
410	D		BGI MSCI EUROPE EQUITY INDEX FUND B	18.291
461	D		BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	7.103
462	D		BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	9.876
464	D		BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.785
463	D		BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	2.342
403	D		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	18.553



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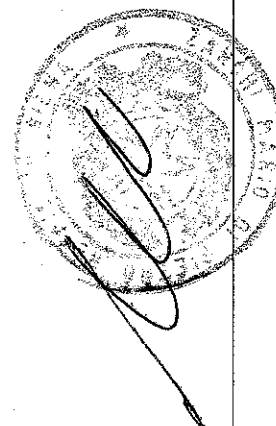
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
405	D		BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	1.020
404	D		BLACKROCK CDN WORLD INDEX FUND	1.070
382	D		BLACKROCK GLOBAL INDEX FUNDS	12.531
164	D		BLACKROCK INDEX SELECTION FUND	7.142
396	D		BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	312.198
476	D		BLACKROCK LIFE LIMITED	39.465
123	D		BLACKROCK WHOLESALE INDEXED INTERNATIONA	5.621
227	D		BNP PARIBAS IP	68.186
216	D		BNS INCOME STRATEGIES TRUST	2.500
548	D		BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	11.054
287	D		BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	65.713
417	D		BP PENSION FUND	10.000
273	D		BRIDGEWATER EQUITY FUND LLC	103.614
601	D		BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	3.955
175	D		C&J CLARK PENSION FUND	7.003
317	D		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	10.122
365	D		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	14.023
367	D		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.189
316	D		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	775
225	D		CAMGESTION EURO MID CAP	60.000
347	D		CANADA PENSION PLAN INVESTMENT BOARD	158.899
543	D		CASEY FAMILY PROGRAMS	8.348
34	D		CATERPILLAR INC INVEST TRUST	16.358
33	D		CATERPILLAR INC MASTER RETIRE TRUST	29.778
279	D		CELANESE AMERICAS RETIREMENT PENSION PLAN	4.312
49	D		CENTRAL PROVIDENT FUND BOARD	1.310
606	D		CERVURITE INTERNATIONAL LLC	1.608
604	D		CF INTERNATIONAL STOCK INDEX FUND ONE	4.165
292	D		CGE INVESTMENTS (NO. 2) S.A.R.L.	2.009
196	D		CHILDREN'S HEALTHCARE OF ATLANTA INC	2.257
74	D		CHURCH OF ENGLAND INV FD FOR PENSION	458
596	D		CIBC EUROPEAN INDEX FUND	1
595	D		CIBC INTERNATIONAL INDEX FUND	1
427	D		CITY OF EDMONTON EQUITY UNIT TRUST	7.902
348	D		CITY OF NEW YORK GROUP TRUST	200
349	D		CITY OF NEW YORK GROUP TRUST	11
152	D		CITY OF PHILADELPHIA PUBLIC RETIREMENT	1.026
519	D		CMD AGIRC IXIS D	74.745
520	D		CNP ASSUR VALEURS	3.877
424	D		COLLEGE RETIREMENT EQUITIES FUND	688
544	D		COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1
263	D		COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	3.378
269	D		COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	4.963
43	D		COLORADO PUBLIC EMPLOYEES RETIREMENT	7.337
452	D		COMMON TRUST ITALY FUND	60.448
44	D		COMMONWEALTH GLOBAL SHARE FUND 29	410



## Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
545	D		COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1
546	D		COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1
56	D		COMMONWEALTH SUPERANNUATION CORP. ARIA	7.883
127	D		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	951
436	D		CONSOLIDATED EDISON RETIREMENT PLAN	302
550	D		COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
254	D		CPPIB MAP CAYMAN SPC. ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED	29.078
479	D		DB X TRACKERS MSCI EUROPE EQUITY	2.443
467	D		DBX TRACKERS MSCI EAFE	3.731
189	D		DELTA MASTER TRUST	2.157
128	D		DEPARTM. TREASURY SUPERAN. PROVISION ACC	2.146
421	D		DEPARTMENT OF STATE LANDS	213
219	D		DFI LP EQUITY (PASSIVE)	123
311	D		DIGNITY HEALTH	205
312	D		DIGNITY HEALTH RETIREMENT PLAN TRUST	236
199	D		DONALDSON BURSTON INTL SER-THS PARTN	32.575
549	D		DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	2.811
605	D		DT INTERNATIONAL STOCK INDEX FUND ONE	964
465	D		DUNHAM INTERNATIONAL STOCK FUND	1.184
334	D		DWS EAFE EQUITY INDEX FUND	1.309
46	D		DYNASTY INVEST, LTD	96
241	D		EAFE EQUITY INDEX FUND	938
202	D		EASTSPRING INVESTMENTS EUROPEAN	5.201
200	D		ELECTRIC & GENERAL INVESTMENT FUND	50.555
562	D		EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	1
310	D		ENERGY INSURANCE MUTUAL LIMITED	1.283
105	D		ENHANCED INDEX INTERNATIONAL SHARE FUND	3.049
154	D		EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	6.393
138	D		EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	3.407
158	D		EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	4.281
238	D		EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	946
155	D		EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	583
187	D		EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	3.835
130	D		EUROPACIFIC GROWTH FUND	2.050.000
376	D		EUROPE ALPHA COMMON TRUST FUND	14.836
413	D		EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	7.784
551	D		EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	2
1	D		EXELON CORPORATION NUCLEAR	41
143	D		FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	4.725
529	D		FCP AMUNDI ACTIONS INTERNATIONALES	189
525	D		FCP AMUNDI HORIZON	761
224	D		FCP BNP ACTION EUROPE	385
223	D		FCP BNP PARIBAS ACTIONS EUROLAND	12.390
532	D		FCP BOURBON 1	10.320
533	D		FCP CARPIMKO EUROPE	2.329

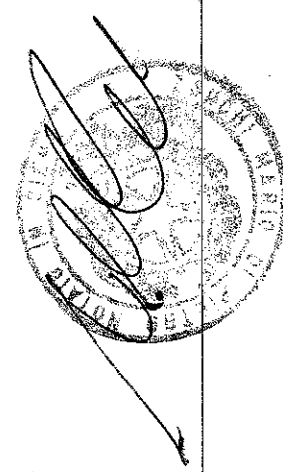




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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
534	D		FCP CURIE INVESTISSEMENTS	5.000
522	D		FCP ICARE	1.262
517	D		FCP LEHMAN BROTHERS EURO BETA 1ANTI BENCHMARK EQUITY FUND	10.080
521	D		FCP RSI EURO P	18.657
226	D		FCP SAKKARAH 7	2.317
98	D		FD INTERNATIONAL SHARE FUND 1	5.475
318	D		FEDEX CORPORATION EMPLOYEES PENSION TRUST	27.837
552	D		FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	4.388
83	D		FIDELITY FUNDS SICAV	1.953.789
197	D		FIDELITY GLOBAL HIGH YIELLD FUND	1.060
198	D		FIDELITY INVESTMENT FUNDS - FIDELIT	181
144	D		FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	185
51	D		FIDELITY SALEM STREET TRUST	9
91	D		FIDELITY SPARTAN GLOBAL EX US INDEX FUND	33
85	D		FIL LIMITED	347
90	D		FIRST TRUST DEVELOPED MARKETS EX-US ALPH	2.890
89	D		FIRST TRUST EUROPE ALPHADAX FUND	32.611
193	D		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1.516
588	D		FLORIDA GLOBAL EQUITY FUND LLC	400
553	D		FLORIDA RETIREMENT SYSTEM	408
357	D		FLOURISH INVESTMENT CORPORATION	38.747
358	D		FLOURISH INVESTMENT CORPORATION	58.172
513	D		FONDACO ROMA EURO BALANCED CORE	5
512	D		FONDACO ROMA GLOBAL EQUITY SATELLITE II	1
30	D		FORD MOTOR COMPANY DEFINED BENEFIT	3.127
63	D		FORD MOTOR COMPANY DEFINED BENEFIT	1.157
65	D		FORD MOTOR COMPANY OF CANADA	864
125	D		FQ ESSENTIAL BETA FUND LTD	7.557
97	D		FUTURE DIRECTIONS CORE INT SHARE FUND 2	28.202
230	D		GA FUND B	2.706
111	D		GAM STAR FUND PLC	54.104
67	D		GARD COMMON CONTRACTUAL FUND	1.876
453	D		GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	2.496
305	D		GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	3.528
307	D		GMAM GROUP PENSION TRUST II	6.904
306	D		GMAM GROUP PENSION TRUST III	84.951
466	D		GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	20.993
165	D		GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	8.757
482	D		GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	6.308
236	D		GOVERNMENT OF NORWAY	55.422
114	D		GOVERNMENT PENSION FUND	1.862
119	D		GOVERNMENT SUPERANNUATION FUND	361
491	D		GS TACS MARKET CONTINUOUS (INTL) LLC	11.287
116	D		H.E.S.T. AUSTRALIA LIMITED	988
250	D		HARTFORD INTERNATIONAL GLOBAL EQUITY (EX JP) IN. FUND	2.015



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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
195	D		HARTFORD LIFE INSURANCE COMPANY	1.949
426	D		HENDERSON EUROPEAN FOCUS FUND	500.000
38	D		HK SAR GOVERNMENT EXCHANGE F	38.573
37	D		HONG KONG SAR GOVERN.EXCHANGE F.	7.941
95	D		HOUR GLASS INTERNAT SHARES SECTOR TRUST	3.801
96	D		HOUR-GLASS INDEXED INT SHARES SEC TRUST	721
247	D		HP INVEST COMMON CONTRACTUAL FUND	6.068
18	D		HRW TESTAMENTARY TRUST NO 1	562
7	D		HRW TESTAMENTARY TRUST NO 2	162
19	D		HRW TESTAMENTARY TRUST NO 3	162
59	D		HRW TESTAMENTARY TRUST NO 4	162
4	D		HRW TESTAMENTARY TRUST NO 5	219
10	D		HRW TESTAMENTARY TRUST NO 6	427
16	D		HRW TESTAMENTARY TRUST NO. 10	591
11	D		HRW TESTAMENTARY TRUST NO. 11	338
3	D		HRW TESTAMENTARY TRUST NO. 12	305
6	D		HRW TESTAMENTARY TRUST NO. 7	471
8	D		HRW TESTAMENTARY TRUST NO. 8	348
9	D		HRW TESTAMENTARY TRUST NO. 9	437
15	D		HRW TRUST NO 1 UAD 01/17/03	151
17	D		HRW TRUST NO 2 UAD 01/17/03	151
2	D		HRW TRUST NO 3 UAD 01/17/03	184
5	D		HRW TRUST NO 4 UAD 01/17/03	184
245	D		HSBC BANK PLC A/C HSBC ET	1.405
243	D		HSS (IRELAND) LIMITED	764
31	D		HUBBELL INC MASTER PENS TRUST	908
515	D		HYMNOS L113	1.704
137	D		IAG ASSET MANAGEMENT WORLD EQUITY TRUST	4.275
419	D		IBM 401K PLUS PLAN	10.628
66	D		IBM DIVERSIFIED GLOBAL EQUITY FUND	1.551
530	D		IBM FRANCE H	1.548
76	D		IBM PENSION PLAN	4.703
129	D		IBM PERSONAL PENSION PLAN TRUST	25.604
422	D		IBM RETIREMENT PLAN	1.327
439	D		ILLINOIS STATE BOARD OF INVESTMENT	27
574	D		INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	29
84	D		ING DIRECT	3.206
329	D		ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	19
327	D		ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	16
328	D		ING DIRECT STREETWISE BALANCED PORTFOLIO	747
330	D		ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	273
326	D		INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	58.222
407	D		INTERNATIONAL EQUITY INDEX PLUS FUNDS B	1.225
36	D		INTERNATIONAL EQUITY PARTNERS	637
297	D		INTERNATIONAL MONETARY FUND	248
101	D		IPAC SPEC INV STR INT SHARE STR NO 9	37.327
397	D		ISHARES CORE MSCI EAFE ETF	6.120
398	D		ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	4.989
387	D		ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	2.777
388	D		ISHARES EUROPE ETF	39.039
391	D		ISHARES GLOBAL FINANCIALS ETF	3.795



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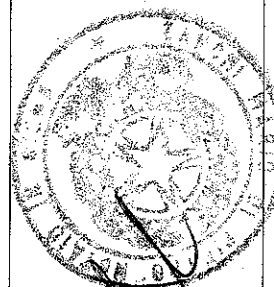
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
460	D		ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	27.837
455	D		ISHARES II PUBLIC LIMITED COMPANY	260.263
456	D		ISHARES III PUBLIC LIMITED COMPANY	3.957
401	D		ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	4.740
458	D		ISHARES IV PUBLIC LIMITED COMPANY	5.904
386	D		ISHARES MSCI ACWI EX US ETF	5.426
390	D		ISHARES MSCI EAFE ETF	57.149
389	D		ISHARES MSCI EAFE GROWTH ETF	16.489
392	D		ISHARES MSCI EMU ETF	57.004
395	D		ISHARES MSCI EUROPE FINANCIALS ETF	15.813
400	D		ISHARES MSCI EUROPE IMI INDEX ETF	49
393	D		ISHARES MSCI ITALY CAPPED ETF	46.945
394	D		ISHARES MSCI KOKUSAI ETF	693
399	D		ISHARES MSCI WORLD ETF	735
454	D		ISHARES PUBLIC LIMITED COMPANY	113.922
457	D		ISHARES V PUBLIC LIMITED COMPANY	1.989
459	D		ISHARES VII PLC	43.529
82	D		JAPAN TRUSTEE SERVICES BANK LTD	76.163
268	D		JAPAN TRUSTEE SERVICES BANK, LTD	31.819
153	D		JNL/MELLON CAPITAL INTNAL INDEX FUND	245
294	D		JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	387
432	D		JOHN HANCOCK INSURANCE COMPANY OF VERMONT	314
300	D		JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	3.019
285	D		JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	316
293	D		JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.602
157	D		JP MORGAN CHASE RETIREMENT PLAN	19.208
309	D		JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	13
308	D		JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	4.119
234	D		JPMORGAN INTERNATIONAL EQUITY INDEX FUND	9.021
81	D		JTSB STB DAIWA STOCK INDEX FUND 9807	1.319
23	D		JTW TRUST NO. 1 UAD 9/19/02	122
21	D		JTW TRUST NO. 2 UAD 9/19/02	126
24	D		JTW TRUST NO. 3 UAD 9/19/02	239
22	D		JTW TRUST NO. 4 UAD 9/19/02	386
220	D		JUPITER FINANCIAL OPP FUND	200.000
416	D		KAISER FOUNDATION HOSPITALS	1.194
415	D		KAISER PERMANENTE GROUP TRUST	12
555	D		KEYSPAN CORPORATION PENSION MASTER TRUST	871
335	D		KP INTERNATIONAL EQUITY FUND	1.036
115	D		LABOR PENSION FUND SUPERVISORY COMMITTEE	464
256	D		LANSLOWNE EUROPEAN LONG ONLY MASTER FUND LTD	20.975
204	D		LANSLOWNE PARTNERS LTD	9.987
255	D		LANSLOWNE PECAN STREET EUROPE LP	44.247
288	D		LAUDUS INTERNATIONAL MARKETMASTERS FUND	731
557	D		LAWRENCE LIVERMORE NAT SEC LLC & LOS ALAMOS NAT SEC LLC GRP	1



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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
556	D		LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	42.438
528	D		LCL ACTIONS EURO CORE+	3.613
261	D		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.333
337	D		LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.220
560	D		LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	1.214
48	D		LTW GROUP HOLDINGS, LLC	263
47	D		LTW INVESTMENTS LLC	122
558	D		LVIP SSGA INTERNATIONAL INDEX FUND	10.489
322	D		M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	419.472
323	D		M+G INVESTMENT FUNDS (12)- M+G INT SPECIALIST EQUITY F	60.000
343	D		M+G INVESTMENT FUNDS (4)- M+G CAUTIOUS MULTI ASSET FUND	74.902
344	D		M+G INVESTMENT FUNDS (4)- M+G EPISODE GROWTH FUND	247.620
324	D		M+G INVESTMENT FUNDS (7) - M+G EPISODE DEFENSIVE FUND	5.633
267	D		MACQUARIE INVESTMENT MANAGEMENT LIMITED	65.829
109	D		MAINFIRST SICAV	500
291	D		MANAGED PENSION FUNDS LIMITED	450
375	D		MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	1.340
201	D		MANULIFE INTERNATIONAL EQUITY INDEX FUND	1.006
607	D		MANVILLE PERSONAL INJURY SETTLEMENT TRUST	356
384	D		MARCH FUND	385
32	D		MARGARET A. CARGILL FOUNDATION	837
218	D		MARY K MC QUISTON MCCA W	901
339	D		MARYLAND STATE RETIREMENT & PENSION SYSTEM	4.547
182	D		MASTER INTERNATIONAL INDEX SERIES OF QUA	4.477
180	D		MASTER TRUST BANK OF JAPAN, LTD. PENSION	63.837
610	D		MELLON BANK N.A. - GLOBAL CUSTODY	254.961
341	D		MERCER INTERNATIONAL EQUITY FUND	2.300
431	D		MERCER NON-US CORE EQUITY FUND	1.726
563	D		MERCY INVESTMENT SERVICES	1
206	D		MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	1.801.043
314	D		MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	302
315	D		MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	1.237
302	D		METROPOLITAN LIFE INSURANCE COMPANY	1.827
342	D		MGI FUNDS PLC	12.371
54	D		MICROSOFT GLOBAL FINANCE LIMITED	609
565	D		MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	2.534
566	D		MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	4.981
359	D		MINISTRY OF STRATEGY AND FINANCE	11
490	D		MLC LIMITED	285
332	D		MM MSCI EAFE INTERNATIONAL INDEX FUND	53
437	D		MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	1.028



## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

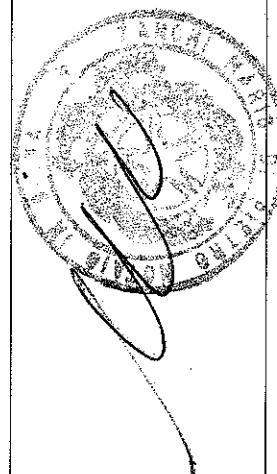
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
345	D		MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	1.889
107	D		MORGAN STANLEY INVESTMENT FUNDS	57.723
409	D		MSCI EQUITY INDEX FUND B-ITALY	30.563
495	D		MULTILATERAL INVESTMENT GUARANTEE AGENCY	589
45	D		MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	11
69	D		NAT WEST BANK DEPOS THS EUROP GROWTH VAL	3.593
68	D		NAT WEST BANK DEPOS THS INTERN GROWTH VA	268.269
50	D		NATIONAL COUNCIL FOR SOCIAL SEC FUND	5.536
185	D		NATIONWIDE INTERNATIONAL INDEX FUND	130
52	D		NAV CANADA PENSION PLAN	91.712
355	D		NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	400.153
239	D		NEW MEXICO STATE INVESTMENT COUNCIL	526
151	D		NEW YORK STATE COMMON RETIREMENT FUND	32.097
570	D		NEW YORK STATE DEFERRED COMPENSATION PLAN	758
372	D		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.409
60	D		NEW ZEALAND SUPERANNUATION FUND	4.351
61	D		NEW ZEALAND SUPERANNUATION FUND	7.452
493	D		NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	1.203
235	D		NORGES BANK (CENTRAL BANK OF NORWAY)	25.689
62	D		NORTHERN INTL EQUITY INDEX FUND	21.751
41	D		NORTHERN TRUST UCITS COMMON CONTRAC	426
40	D		NORTHERN TRUST UCITS COMMON CONTRACTUAL	2.543
42	D		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	454
608	D		NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	134
64	D		NT GLOBAL INVESTMENT COLL FUNDS	86.054
28	D		NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	2.930
20	D		NTGI-QM COMMON DAILY EAFE INDEX FUND - N	2.755
159	D		NVIT INTERNATIONAL INDEX FUND	241
213	D		ODDO ET CIE	106.853
134	D		ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	1.364
53	D		ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	36.219
140	D		OPTIMIX WHOLESALE GLOBAL SHARE TRUST	1.329
420	D		OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.645
280	D		PARTNERS HEALTHCARE SYSTEM INC	11.784
231	D		PARWORLD	3.924
468	D		PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	337
304	D		PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	345
573	D		PENSION RESERVES INVESTMENT TRUST FUND	14.908
184	D		PEOPLE'S BANK OF CHINA FOREIGN EXCH	5.961
496	D		PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	337.401
504	D		PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	4.940
251	D		PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	686
592	D		PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	5.140
572	D		POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	258
494	D		POWERSHARES GLOBAL FUNDS IRELAND PLC	157



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

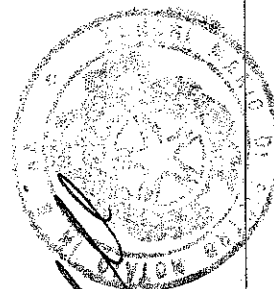
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
488	D		POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	1.822
29	D		PRESBYTERIAN CHURCH FOUNDATION	322
473	D		PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	6.408
469	D		PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	3.155
203	D		PRUDENTIAL ASSURANCE COMPANY LTD	721
374	D		PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	39.830
489	D		PS FTSE RAFI DEVEL MAR EXUS PORT	4.355
575	D		PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.488
178	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	3.055
179	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	6.061
564	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	547
568	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1
168	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	74.548
586	D		PUBLIC SECTOR PENSION INVESTMENT BOARD	349
295	D		PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	15.520
277	D		PUTNAM SELECT GLOBAL EQUITY FUND LP	29
88	D		PYRAMIS GLOBAL EX U.S. INDEX FUND	3.484
531	D		R PHARMA DVSF	11.180
353	D		RETAIL EMPLOYEES SUPERANNUATION TRUST	330.482
569	D		RETIREMENT BENEFITS INVESTMENT FUND	346
163	D		RETIREMENT INCOME PLAN OF SAUDI ARABIAN	14
190	D		RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	11.561
172	D		REXAM PENSION PLAN	4.739
160	D		REYNOLDS AMERICAN DEFINED BENEFIT MASTER	11.019
354	D		RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	13
477	D		RIVER AND MERCANTILE WORLD RECOVERY FUND	43.000
192	D		ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	9.593
577	D		ROCHE US DB PLANS MASTER TRUST	1
366	D		ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	71
94	D		ROTHSCHILD AND CO GESTION	105.000
27	D		RR DONNELLEY SAVINGS PLAN TRUST	1.774
408	D		RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	985
418	D		RUSSELL INVESTMENT COMPANY II PLC	13.195
333	D		RUSSELL INVESTMENT COMPANY IV PLC	4.830
346	D		RUSSELL INVESTMENT COMPANY PLC	24.652
448	D		SA STREET TRACKS SM ETFS	1.366
183	D		SAMPENSION INVEST AFDELING GLOBAL AKTIEN	25
117	D		SAS TRUSTEE CORPORATION	1.011
118	D		SAS TRUSTEE CORPORATION	1.834
156	D		SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	7.718
145	D		SCHRODER DIVERSIFIED GROWTH FUND	13.943
142	D		SCHRODER GLOBAL ACTIVE VALUE FUND	5.811
321	D		SCHRODER GLOBAL BLEND FUND (CANADA)	2.027
136	D		SCHRODER GLOBAL DYNAMIC BLEND FUND	26.121
132	D		SCHRODER GLOBAL ENHANCED INDEX FUND	13.047
188	D		SCHRODER GLOBAL MULTI CAP EQUITY FUND	3.288



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
191	D		SCHRODER INTERNATIONAL DIVERSIFIED VALUE	2.311
106	D		SCHRODER INTERNATIONAL SELECTION FUND	85.898
167	D		SCHRODER QEP GLOBAL ACTIVE VALUE FUND	88.205
166	D		SCHRODER QEP GLOBAL CORE FUND	4.354
92	D		SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	29.327
290	D		SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	3.317
79	D		SCHWAB INTERNATIONAL INDEX FUND	11.070
289	D		SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	4.275
373	D		SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.944
451	D		SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	9.116
478	D		SEI PRIVATE TRUST COMPANY	4.249
580	D		SEMPRA ENERGY PENSION MASTER TRUST	2.546
470	D		SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	2.534
133	D		SHELL FOUNDATION	779
581	D		SHELL PENSION TRUST	1
113	D		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	6
559	D		SHERIFFS PENSION AND RELIEF FUND	1
233	D		SHINKO GLOBAL EQUITY INDEX MOTHER FUND	310
39	D		SHY LLC	1.731
301	D		SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	53
278	D		SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	87
609	D		SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	859
514	D		SPDR EUROPE PUBLIC LIMITED COMPANY	116
433	D		SPDR MSCI ACWI EX-US ETF	564
435	D		SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	73
434	D		SPDR S+P INTERNATIONAL MIDCAP ETF	489
503	D		SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	23.581
502	D		SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	16.250
377	D		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	220.778
446	D		SSGA EMU INDEX EQUITY FUND	418
445	D		SSGA EUROPE ALPHA EQUITY FUND I	7.470
449	D		SSGA EUROPE INDEX EQUITY FUND	64
447	D		SSGA FINANCIALS INDEX EQUITY FUND	4
379	D		SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.309
440	D		SSGA INTERNATIONAL EQUITIES INDEX TRUST	2.033
444	D		SSGA ITALY INDEX EQUITY FUND	23
361	D		SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	1.817
380	D		SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	4.804
441	D		SSGA MSCI EAFE INDEX FUND	5.140
381	D		SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	2.759
378	D		SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	6.326



## Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
362	D		SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	4.279
443	D		SSGA WORLD INDEX EQUITY FUND	50
450	D		SSGA WORLD SRI INDEX EQUITY FUND	2
600	D		ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	8.217
25	D		ST. JOSEPH HEALTH SYSTEM	300
498	D		ST. SPOORWEGPFDS MANDAAT BLACKROCK	472
497	D		ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	160.636
12	D		STANDARD CHARTERED PENSION FUND	55.591
475	D		STANLIB FUNDS LIMITED STANDARD BANK HOUSE	2.731
331	D		STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	1.323
281	D		STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	1.461
423	D		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.739
430	D		STATE OF MINNESOTA	14.322
582	D		STATE OF WISCONSIN INVESTMENT BOARD	2
120	D		STATE OF WYOMING, WYOMING STATE TREASURE	3.270
352	D		STATE PUBLIC SECTOR SUPERANNUATION SCHEME	3.600
363	D		STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	86
141	D		STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	1.835
55	D		STATE UNIVERSITIES RETIREMENT SYSTEM	2.208
501	D		STG BEDRIJFSTAKPFDS V H	453
505	D		STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	15.421
500	D		STG PFDS AHOLD	3.429
499	D		STG PFDS V.D. GRAFISCHE	9.677
603	D		STICHTING CZ FUND DEPOSITARY	649
262	D		STICHTING MN SERVICES AANDELENFONDS EUROPA	261
266	D		STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	8
78	D		STICHTING PENSIOENFONDS CAMPINA	13
599	D		STICHTING PENSIOENFONDS HORECA & CATERING	4.098
75	D		STICHTING PENSIOENFONDS IBM NEDERL.	1.169
265	D		STICHTING PENSIOENFONDS METAAL EN TECHNIEK	3.259
71	D		STICHTING PENSIOENFONDS SAGITTARIUS	2.611
598	D		STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	28.505
70	D		STICHTING PENSIOENFONDS VAN DE METALEKTR	42.567
174	D		STICHTING PENSIOENFONDS VOOR HUISARTSEN	12.276
336	D		STICHTING PHILIPS PENSIOENFONDS	11.552
602	D		STICHTING RABOBANK PENSIOENFONDS	234
173	D		STICHTING SHELL PENSIOENFONDS	247
510	D		STRUCTURA - SMART EURO EQUITIES	1.452
509	D		STRUCTURA-ASYMMETRY EUROPE EQUITIES	563
364	D		SUNSUPER SUPERANNUATION FUND	236.569
108	D		T. ROWE PRICE FUNDS SICAV	14.398
161	D		T. ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND T ROWE PRICE	6.238
110	D		T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F	10.328
162	D		T.ROWE PRICE GLOBAL STOCK FUND	32.003
583	D		TD EMERALD INTERNATIONAL EQUITYINDEX FUND	5.030
585	D		TD EUROPEAN INDEX FUND	1
584	D		TD INTERNATIONAL INDEX FUND	1





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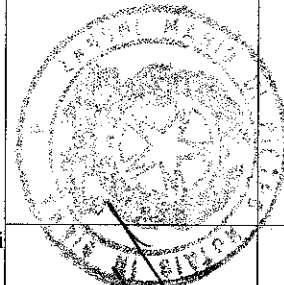
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
442	D		TEACHER RETIREMENT SYSTEM OF TEXAS	3.603
561	D		TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1
414	D		TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	91
481	D		TELSTRA SUPERANNUATION SCHEME	3.615
587	D		TEXAS EDUCATION AGENCY	1
554	D		THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	57.475
299	D		THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	97
135	D		THE BOEING COMPANY EMPLOYEE RETIREMENT P	403
57	D		THE HENRY SMITH CHARITY	2.630
169	D		THE MASTER TRUST BANK OF JAPAN LTD	66.472
170	D		THE MASTER TRUST BANK OF JAPAN LTD	112.363
80	D		THE MASTER TRUST BANK OF JAPAN LTD	15.025
171	D		THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	52.833
176	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	61.549
303	D		THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	1.169
205	D		THE NATIONAL BANK OF KAZAKISTAN	1.990
272	D		THE NOMURA TRUST AND BANKING CO LTD	1.536
340	D		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	282
487	D		THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	31
428	D		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	12
547	D		THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	2.292
438	D		THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	416
402	D		THRIFT SAVINGS PLAN	54.619
425	D		TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.669
93	D		TOBAM	136.001
527	D		TOBAM ANTI-BENC.ALL COUNTRIE	47
524	D		TOBAM ANTI-BENCHMARK WORLD EQUITY	21.855
325	D		TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	19
567	D		TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	1.025
58	D		TRINITY COLLEGE	356
186	D		TRUST AND CUSTODY SERVICED BANK LIMITED	290
217	D		TRUST E CUSTODY SERVICES BANK LTD	2.514
319	D		UAW RETIREE MEDICAL BENEFITS TRUST	11.981
385	D		UBS ETF	2.849
257	D		UBS FUND MANAGEMENT (SWITZERLAND) AG	22.660
146	D		UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.561
590	D		UMC BENEFIT BOARD, INC	1
591	D		UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	14.947
313	D		UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	4.593
518	D		UNIVERS CNP 1	6.435
383	D		UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	326



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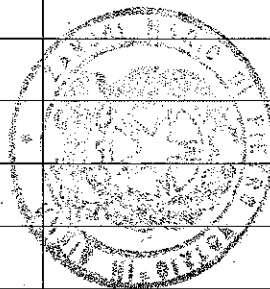
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
368	D		UNIVERSITY OF WASHINGTON	4.351
589	D		UPS GROUP TRUST	2.184
429	D		VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	1.821
181	D		VANGUARD FID COMPANY EUROPEAN STOCK INDE	925
87	D		VANGUARD FTSE ALL WORD SMALL CAP IND F.	10.889
131	D		VANGUARD INTERNATIONAL SHARE INDEX FUND	25.456
112	D		VANGUARD INVESTMENT SERIES, PLC	4.382
177	D		VANGUARD TOTAL INTERNATIONAL STOCK INDEX	84.546
86	D		VANGUARD TOTAL WORLD STOCK INDEX FUND	1.201
150	D		VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	23.123
221	D		VERDIPAPI KLP AKSJEUROPA INDEKS I	2.574
222	D		VERDIPAPIRFONDET KLP AKSJGLOBAL 1	5.484
594	D		VERIZON MASTER SAVINGS TRUST.	1.026
593	D		VIRGINIA RETIREMENT SYSTEM.	6
13	D		VOLUNTARY SOUTHERN CALIFORNIA EDISON	14.179
370	D		WASHINGTON STATE INVESTMENT BOARD	19.007
371	D		WASHINGTON STATE INVESTMENT BOARD	137.559
369	D		WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	313
242	D		WEST YORKSHIRE PENSION FUND	80
350	D		WESTPAC INTERNATIONAL SHARE INDEX TRUST	3.086
72	D		WHEELS COMMON INVESTMENT FUND	1.745
73	D		WHEELS COMMON INVESTMENT FUND	1.993
232	D		WHOLESALE GLOBAL EQUITY INDEX FUND	812
100	D		WHOLESALE UNIT TRUST GLOBAL SHARES F 4	17.244
99	D		WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	918
283	D		WILLIAM BEAUMONT HOSPITAL	939
282	D		WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	2.603
471	D		WM POOL EQUITIES TRUST NO.38	3.861
360	D		WORKERS COMPENSATION INSURANCE FUND	52.819
121	D		WSSP INTERNATIONAL EQUITIES TRUST	333
147	D		WYOMING RETIREMENT SYSTEM	6.752
148	D		WYOMING RETIREMENT SYSTEM	3.369
149	D		YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	6.772
<b>Totale azioni</b>				<b>23.099.262</b> 19.774.159
1903			CELLI PAOLA	24 0,000021%
1317			CIARINI GIOVANNI	0
1	D		CIARINI MASSIMO	578
<b>Totale azioni</b>				<b>578</b> 0,000495
1770			CIGNI PAOLO	596 0,000510%
1778			COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0
4	D		PA-BE 1	1.300.675
1	D		RETE SPA	304.887
2	D		SIPI INVESTIMENTI SPA	5.269



## Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente		Straordinaria
	<i>di cui 5.269 azioni in garanzia a BANCA INTERMOBILIARE DI INVESTIMENTI GESTIONI;</i>				
3	D		SVILUPPO 56 SRL		15.749
				<b>Totale azioni</b>	<b>1.626.580</b> <b>1,392436</b>
2804			CORRADI GABRIELE		141 0,000121%
1349			CORSETTI PAOLO		840 0,000719%
2618			COSTANTINO UGO GIUSEPPE COSTANTINO		4.000 0,003424%
2233			CUTINI MARIO		650 0,000556%
1690			DAVIDDI MARIO		400 0,000342%
			<i>di cui 400 azioni in Cointestazione con :DAVIDDI LUCIA; DAVIDDI PAOLO;</i>		
1847			DE CICCO GIANLUCA		0
1	D		FINAMONTE SRL		1.082.445
				<b>Totale azioni</b>	<b>1.082.445</b> <b>0,926629</b>
1972			DEBENI VALERIO		87 0,000074%
3274			DEL DOTTORE GISBERTO		20 0,000017%
			<i>di cui 20 azioni in Cointestazione con :GIORGI LUCIANA;</i>		
2010			DI CUNTO ATTELIO		3 0,000003%
2748			DRAGONI MARIO		600 0,000514%
1828			FABIANELLI ANDREA		20 0,000017%
2007			FALASCHI PAOLO EMILIO		172 0,000147%
1442			FAZZINO RENATO ANTONIO		69 0,000059%
2535			FERRI TIZIANA		64 0,000055%
1922			FIORENZANI PIER PAOLO		223 0,000191%
579			FOGNANI VALENTINA		0
1	D		PANCHETTI MARTA		358
				<b>Totale azioni</b>	<b>358</b> <b>0,000306</b>
2739			FORTUNATO NUNZIO FILIPPO		124 0,000106%
712			FUSCO LEONARDO		0
8	D		CPA PERS.MPS-LINEA ATTIVA		158.068
7	D		CPA PERS.MPS-LINEA BILANCIATA		36.273
6	D		CPA PERS.MPS-LINEA DINAMICA		90.330
5	D		CPA PERS.MPS-LINEA INTEGRATIVA		63.167
9	D		CPA PERS.MPS-LINEA PRUDENTE		11.620



## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente		Straordinaria
3	D		FPC DIP.MPS '91 - LINEA ATTIVA		85.677
2	D		FPC DIP.MPS '91 - LINEA BILANCIATA		54.081
1	D		FPC DIP.MPS '91 - LINEA DINAMICA		95.719
4	D		FPC DIP.MPS '91 - LINEA PRUDENTE		17.330
			<b>Totale azioni</b>		<b>612.265</b> 0,524130
973			GALLI CORRADO		11 0,000009%
1390			GALLUZZI REMO		217 0,000186%
1251			GAMBELLI ALESSANDRO		93 0,000080%
3060			GIANNECCHINI FRANCESCO		2.000 0,001712%
1816			GRANAI ALDO		261 0,000223%
1569			GUERRINI IVANO		500 0,000428%
779			GUIDOTTI NICOLETTA		24 0,000021%
2173			INNOCENTI ROBERTO		200 0,000171%
2315			LOCCI LUCA		42 0,000036%
2779			LOMBARDI LUCIA FILOMENA		22 0,000019%
564			MAESTRINI GIULIA		35 0,000030%
1811			MANNI ANDREA		3.500 0,002996%
672			MANSI ANTONELLA		0
1	R		FONDAZIONE MONTE DEI PASCHI DI SIENA		2.920.385
			<b>Totale azioni</b>		<b>2.920.385</b> 2,500000
1052			MARCHETTI BEATRICE		16 0,000014%
1547			MARMUGI RENZO		386 0,000330%
2787			MARTINELLI ANGELO		19.500
2	D		MARTINELLI FRANCESCO		97.500
			<i>di cui 97.448 azioni in garanzia a BANCA POPOLARE PUGLIESE;</i>		
1	D		MARTINELLI VINCENZO		84.500
			<b>Totale azioni</b>		<b>201.500</b> 0,172494
1287			MARTINELLI ENZO		240 0,000205%
1342			MARTINELLI ROBERTO		97 0,000083%
2271			MARZUCCHI MARIO		300 0,000257%
680			MENCARELLI ALESSANDRO		79 0,000068%



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## Elenco Interventuti (Tutti ordinati alfabeticamente)

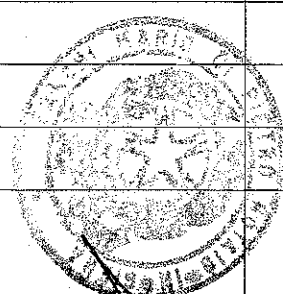
## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente				Straordinaria
1808	MENSINI MARIO					500	
						0,000428%	
732	MONTIGIANI MAURIZIO					10	
						0,000009%	
2778	NALDINI LUCIANO					87	
						0,000074%	
1400	NUTI ANDREA					0	
1	D		FINATAN S.P.A.			672.115	
				Totale azioni		672.115	
						0,575365	
1554	PACCHIARINI MARCO					120	
5	D		BECCHI ROBERTO			252	
2	D		BOLDRINI GIUSEPPE			34	
4	D		BROTINI RENZO			200	
9	D		CARMIGNANI LUCIANO			400	
6	D		CIONI ANTONIO			1.000	
7	D		MARTELLACCI GIULIANO			50	
1	D		MELI ANTONINO			320	
3	D		PALATRESI EMILIO			100	
8	D		VALORI VINCENZO			194	
				Totale azioni		2.670	
						0,002286	
2144	PAGLIANTINI FABIO					0	
1	D		DI MARCELLO FEDERICO			54	
				Totale azioni		54	
						0,000046	
2045	PARMIGGIANI SARA					0	
1	D		FONDAZIONE MONTE DEI PASCHI DI SIENA..			5.256.696	
				Totale azioni		5.256.696	
						4,500003	
942	PASINI LEONARDO					1.000	
						0,000856%	
2869	PASINI VALERIO					10	
						0,000009%	
3035	PERFERI FABIO					100	
						0,000086%	
1148	PERICCIOLI PAOLO					0	
1	D		PERICCIOLI CLAUDIA			156	
				Totale azioni		156	
						0,000134	
894	PERIN FRANCA					0	
1	D		ALLEANZA ASSICURAZIONI S.P.A - GIE C/T ALL AS SAN GIORGIO			161.635	
2	D		GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVAOT2			79.854	
3	D		GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVAOT3			31.556	
4	D		GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVOT			174.653	

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente		Straordinaria
5	D		GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS GVMET		160.920
				Totale azioni	608.618 0,521008
969			PETRUCCI FABIO		48 0,000041%
2107			PEZZIMENTI MARIO		0
1	D		CAMICIOTTOLI GIANNA		232
				Totale azioni	232 0,000199
2896			PRIMAVERA PIERGIORGIO		2.264 0,001938%
688			PUCCI FLORINDO		2.014
1	D		EBANO EMANUELA		3.025
				Totale azioni	5.039 0,004314
2685			SEMPLICI ROMOLO		50 0,000043%
2324			SETTESOLDI FABRIZIO		250 0,000214%
2824			SIMONCIOLI FRANCO		50 0,000043%
2312			SINATORA FERNANDO		99 0,000085%
1751			SONNATI ALBERTO MARIO		50 0,000043%
1452			SPAMPANI FERNANDO		500 0,000428%
2607			STRAMACCIONI FRANCESCO		330 0,000282%
2762			TAVANTI CLAVIO		82 0,000070%
1696			TONIACCINI GIANNI		120 0,000103%
900			TOSELLI BARBARA		54 0,000046%
1610			TRANCANELLI NICOLETTA		0
2	R		COOFIN SRL <i>di cui 260.000 azioni in garanzia a BANCA NAZIONALE DEL LAVORO S.P.A.</i>		807.940
1	D		COOP CENTRO ITALIA SCARL <i>di cui 68.500 azioni in garanzia a BANCA NAZIONALE DEL LAVORO S.P.A.;</i>		1.330.511
				Totale azioni	2.138.451 1,830624
3004			VASCONETTO ALVISE		11 0,000009%
925			VOLPICELLA GERARDO		46 0,000039%
934			ZAPPITELLO PIETRO AUGUSTO		0
1	D		MAGHERINI GABRIELLA <i>di cui 100 azioni Coitestazione con :LEONI OLDERIGO;</i>		100



## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente		Straordinaria
				Totale azioni	100 0,000086
				Totale azioni in proprio	50.491
				Totale azioni in delega	36.850.907
				Totale azioni in rappresentanza legale	3.728.325
				<b>TOTALE AZIONI</b>	40.629.723
					34,781137%
				Totale azionisti in proprio	71
				Totale azionisti in delega	877
				Totale azionisti in rappresentanza legale	2
				<b>TOTALE AZIONISTI</b>	950
				<b>TOTALE PERSONE INTERVENUTE</b>	89



Legenda:

D: Delegante

R: Rappresentato legalmente