

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



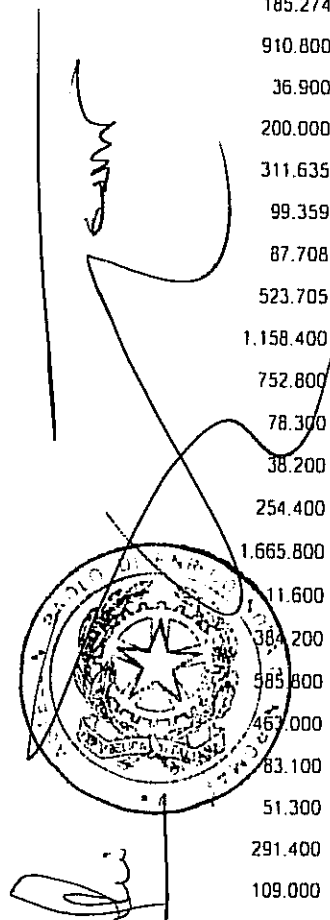
Seconda convocazione

Stampa dell'elenco dei partecipanti

ALLEGATO "A" "1"
ROGITO 19066

77058/158

NOVE	DELEGATO/	NUMERO DI AZIONI
VOTO PER CORRISPONDENZA	TOTALE	
1448 FCPE GE FACTOFRANCE	DE COSMO AMANDA	6.000
1495 FCP CONTINENTAL	DE COSMO AMANDA	1.100
1515 FCP GERARD PERRIER	DE COSMO AMANDA	930
1612 FCP KOLBENSCHMIDT PIERBURG	DE COSMO AMANDA	450
1982 Smith Trust	DE COSMO AMANDA	12.613
1982 Smith Trust	DE COSMO AMANDA	11.297
1982 Smith Trust	DE COSMO AMANDA	116.542
A I DUPONT TESTAMENTARY TRUST	DE COSMO AMANDA	98.464
A.A. - BNP PAM - ISR	DE COSMO AMANDA	45.169
A.A. - BNP PAM - ISR	DE COSMO AMANDA	4.810
A.A.-IDEAM-ISR	DE COSMO AMANDA	19.180
AA EDRAM ACTIONS EURO	DE COSMO AMANDA	185.274
AACHENMUENCHENER LEBENSVERISCHERUNG AG	VENIR ANTONIO	910.800
AACHENMUENCHENER VERSICHERUNG AG	VENIR ANTONIO	36.900
AARGAUISCHE PENSIONS KASSE	DE COSMO AMANDA	200.000
AB FUNDS TRUST	DE COSMO AMANDA	311.635
AB FUNDS TRUST	DE COSMO AMANDA	99.359
ABBAY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	87.708
ABBAY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	523.705
ABERDEEN ACTIVELY HEDGED INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	1.158.400
ABERDEEN ASSET MANAGEMENT LIFE AND PENSIONS LIMITED	DE COSMO AMANDA	752.800
ABERDEEN CANADA - SOCIALLY RESPONSIBLE GLOBAL FUND	DE COSMO AMANDA	78.300
ABERDEEN CANADA - SOCIALLY RESPONSIBLE INTERNATIONAL FUN	DE COSMO AMANDA	38.200
ABERDEEN CANADA FUNDS - EAFE PLUS EQUITY FUND	DE COSMO AMANDA	254.400
ABERDEEN CANADA FUNDS - GLOBAL EQUITY FUND	DE COSMO AMANDA	1.665.800
ABERDEEN CITY COUNCIL PENSION FUND	DE COSMO AMANDA	11.600
ABERDEEN CITY COUNCIL PENSION FUND	DE COSMO AMANDA	384.200
ABERDEEN ETHICAL WORLD FUND	DE COSMO AMANDA	585.800
ABERDEEN EUROPEAN EQUITY FUND	DE COSMO AMANDA	457.000
ABERDEEN FULLY HEDGED INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	83.100
ABERDEEN GLOBAL EQUITY FUND	DE COSMO AMANDA	51.300
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	291.400
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	109.000
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	3.345.000
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	391.000
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	53.300



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Stampa dell'elenco dei partecipanti

ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	70.700
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	1.141.600
ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	376.000
ABERDEEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	609.900
ABERDEEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	274.600
ABERDEEN INTERNATIONAL EQUITY INSTITUTIONAL FUND	DE COSMO AMANDA	338.400
ABERDEEN MULTI-ASSET FUND	DE COSMO AMANDA	378.600
ABERDEEN NATURAL RESOURCES FUND	DE COSMO AMANDA	191.400
ABERDEEN WORLD EQUITY FUND	DE COSMO AMANDA	1.654.000
ABERDEEN WORLD GROWTH INCOME FUND	DE COSMO AMANDA	183.300
ABEX LIMITED	DE COSMO AMANDA	1.700
ABITIBOWATER FOREIGN EQUITY MASTER TRUST	DE COSMO AMANDA	170.700
ABP ACTIONS	DE COSMO AMANDA	2.153.600
ABU DHABI RETIREMENT PENSION FUND	DE COSMO AMANDA	108.923
ABU DHABI RETIREMENT PENSION FUND	DE COSMO AMANDA	130.861
ACCORINTI GIUSEPPE		100
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	DE COSMO AMANDA	43.574
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	DE COSMO AMANDA	28.232
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	DE COSMO AMANDA	51.542
ACM CAP 1052	DE COSMO AMANDA	74
ACM ACTIONS	DE COSMO AMANDA	8.028
ACM ACTIONS PLUS	DE COSMO AMANDA	9.598
ACM ALLEGRO 1065	DE COSMO AMANDA	157
ACM ALLEGRO 1066	DE COSMO AMANDA	184
ACM CAP 1001	DE COSMO AMANDA	110
ACM CAP 1003	DE COSMO AMANDA	279
ACM CAP 1004	DE COSMO AMANDA	348
ACM CAP 1005	DE COSMO AMANDA	171
ACM CAP 1006	DE COSMO AMANDA	638
ACM CAP 1008	DE COSMO AMANDA	360
ACM CAP 1009	DE COSMO AMANDA	259
ACM CAP 1010	DE COSMO AMANDA	172
ACM CAP 1013	DE COSMO AMANDA	254
ACM CAP 1019	DE COSMO AMANDA	299
ACM CAP 1020	DE COSMO AMANDA	301
ACM CAP 1021	DE COSMO AMANDA	301
ACM CAP 1022	DE COSMO AMANDA	359
ACM CAP 1023	DE COSMO AMANDA	325

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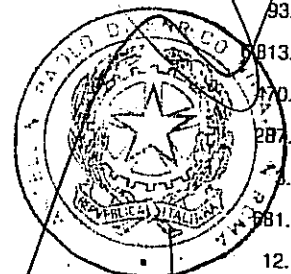


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Stampa dell'elenco dei partecipanti

ACM CAP 1024	DE COSMO AMANDA	323
ACM CAP 1025	DE COSMO AMANDA	323
ACM CAP 1026	DE COSMO AMANDA	379
ACM CAP 1031	DE COSMO AMANDA	217
ACM CAP 1034	DE COSMO AMANDA	211
ACM CAP 1035	DE COSMO AMANDA	342
ACM CAP 1036	DE COSMO AMANDA	238
ACM CAP 1038	DE COSMO AMANDA	571
ACM CAP 1039	DE COSMO AMANDA	261
ACM CAP 1041	DE COSMO AMANDA	166
ACM CAP 1044	DE COSMO AMANDA	334
ACM CAP 1046	DE COSMO AMANDA	215
ACM CAP 1048	DE COSMO AMANDA	155
ACM CAP 1049	DE COSMO AMANDA	158
ACM CAP 1050	DE COSMO AMANDA	811
ACM CAP 1051	DE COSMO AMANDA	421
ACM CAP 1053	DE COSMO AMANDA	137
ACM CAP 1057	DE COSMO AMANDA	217
ACM CAP 1058	DE COSMO AMANDA	404
ACM CAP 1060	DE COSMO AMANDA	176
ACM CAP 1062	DE COSMO AMANDA	358
ACM CAP 1074	DE COSMO AMANDA	1.503
ACM CAP 1075	DE COSMO AMANDA	194
ACM CAP 1077	DE COSMO AMANDA	283
ACM CAPM 1043	DE COSMO AMANDA	179
ACMGI EUROPEAN VALUE	DE COSMO AMANDA	93.600
ACTIF CANTON CREDIT AGRICOLE	DE COSMO AMANDA	9813.332
ACTIF CANTON LCL	DE COSMO AMANDA	170.000
ADEPT INVESTMENT MANAGEMENT PLC	DE COSMO AMANDA	287.476
ADPACTIONS	DE COSMO AMANDA	2.399
ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	581.500
ADVANCED SERIES TRUST AST NIEMANN CAPITAL	DE COSMO AMANDA	12.100
ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET A	DE COSMO AMANDA	50.700
ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	DE COSMO AMANDA	164.500
ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	DE COSMO AMANDA	56.975
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	DE COSMO AMANDA	4.283
ADVANTAGE FUNDS INC DREYFUS GLOBAL REAL RETURN FUND	DE COSMO AMANDA	3.713
AEGON CUSTODY B.V.	DE COSMO AMANDA	1.157.420



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Stampa dell'elenco dei partecipanti

AEGON CUSTODY BV	DE COSMO AMANDA	141.400
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EURO	DE COSMO AMANDA	91.934
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EURO	DE COSMO AMANDA	21.189
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EURO	DE COSMO AMANDA	4.313
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EURO	DE COSMO AMANDA	316.025
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	DE COSMO AMANDA	3.090
AGERE SYSTEMS INC. PENSION PLANS MASTER	DE COSMO AMANDA	15.700
AGF CANADIAN STOCK FUND	DE COSMO AMANDA	200.000
AGF FUNDS INC	DE COSMO AMANDA	30.460
AGF WORLD BALANCED FUND	DE COSMO AMANDA	255.422
AGI FRANCE	DE COSMO AMANDA	69.511
AGI FRANCE	DE COSMO AMANDA	308.814
AGI FRANCE	DE COSMO AMANDA	1.250.000
AGI FRANCE	DE COSMO AMANDA	450.000
AGI FRANCE	DE COSMO AMANDA	110.626
AGI FRANCE	DE COSMO AMANDA	177.458
AGI FRANCE	DE COSMO AMANDA	3.310
AGIC GLOBAL EQUITY AND CONVERTIBLE INCOME FUND	DE COSMO AMANDA	13.395
AGIF	DE COSMO AMANDA	21.000
AGIPI MONDE DURABLE	DE COSMO AMANDA	80.029
AGIRC BD	DE COSMO AMANDA	41.386
AGIRC F1	DE COSMO AMANDA	45.000
AGRICOLA SAN GIORGIO SPA	VENIR ANTONIO	20.000
AGRIPLAN EXPANSION FCPE CAES	DE COSMO AMANDA	81.538
AIM DIVERSIFIED DIVIDEND FUND	DE COSMO AMANDA	1.194.884
AIM GLOBAL EQUITY FUND	DE COSMO AMANDA	149.584
AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	407.985
AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	177.030
AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	44.209
AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	87.150
AK STEEL CORPORATION MASTER PENSION TRUST	DE COSMO AMANDA	15.801
AKARA BUILDING	DE COSMO AMANDA	122.200
ALABAMA TRUST FUND	DE COSMO AMANDA	23.100
ALABAMA TRUST FUND	DE COSMO AMANDA	9.077
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	387.312
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	109.603
ALAN SAZANT & ROSE SAZANT JT TEN	DE COSMO AMANDA	203
ALAS INVESTMENT SERVICES LTD	DE COSMO AMANDA	36.751

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Stampa dell'elenco dei partecipanti

ALASKA COMMON TRUST FUND	DE COSMO AMANDA	36.356
ALASKA ELECTRICAL PENSION PLAN	DE COSMO AMANDA	13.403
ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	192.969
ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	497.456
ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	64.310
ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	508.932
ALBERICO ANTONIO	NEPA STEFANO	825
ALCATEL 1	DE COSMO AMANDA	2.028
ALLEANZA TORO SPA	VENIR ANTONIO	150.000
ALLEANZA TORO ASSICURAZIONE	VENIR ANTONIO	20.000
ALLEANZA TORO S.P.A.	VENIR ANTONIO	5.174
ALLEANZA TORO S.P.A.	VENIR ANTONIO	96.268
ALLEANZA TORO SPA	VENIR ANTONIO	409.160
ALLEANZA TORO SPA	VENIR ANTONIO	1.086.500
ALLEANZA TORO SPA	VENIR ANTONIO	11.893
ALLEANZA TORO SPA	VENIR ANTONIO	24.899
ALLEANZA TORO SPA	VENIR ANTONIO	9.800
ALLEANZA TORO SPA	VENIR ANTONIO	237.000
ALLEANZA TORO SPA	VENIR ANTONIO	2.744
ALLEANZA TORO SPA	VENIR ANTONIO	1.976
ALLEGiant INTERNATIONAL EQUITY FUND NATIONAL CITY BANK	DE COSMO AMANDA	10.134
ALLIANCEBERNSTEIN BOND F INC-ALLIANCEB MULTI-AS INFL STRAT	DE COSMO AMANDA	16.300
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	1.858
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	9.200
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	438.800
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	26.700
ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FL	DE COSMO AMANDA	700
ALLIANCEBERNSTEIN GLOBAL STYLE BLEND EQUITIES TRUST	DE COSMO AMANDA	1.300
ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	1.304.400
ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRAT	DE COSMO AMANDA	40.200
ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	DE COSMO AMANDA	8.200
ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRA	DE COSMO AMANDA	1.900
ALLIANCEBERNSTEIN VAR PROD SER F INC - INT VALUE PTF	DE COSMO AMANDA	637.800
ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY	DE COSMO AMANDA	20.300
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	DE COSMO AMANDA	9.120
ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	MARCO VALLE	870.000
ALLIANZ LEBENSVERSICHERUNGS A.G.	DE COSMO AMANDA	467.530
ALLIANZ NACM INTERNATIONAL FUND	DE COSMO AMANDA	53.503

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ALTRIA CORPORATE SERVICES MASTER RETIREM	DE COSMO AMANDA	74.200
ALTRINSIC FUNDS PLC	DE COSMO AMANDA	14.850
ALTRINSIC GLOBAL EQUITY TRUST	DE COSMO AMANDA	39.248
ALTRINSIC INTL EQUITY PORTFOLIO LP	DE COSMO AMANDA	15.262
ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	DE COSMO AMANDA	49.780
AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	DE COSMO AMANDA	183.623
AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME P	DE COSMO AMANDA	78.589
AMERICAN BAR ASSOCIATION	DE COSMO AMANDA	20.500
AMERICAN BAR ASSOCIATION	DE COSMO AMANDA	12.800
AMERICAN BAR ASSOCIATION	DE COSMO AMANDA	17.620
AMERICAN BEACON INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	233.856
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	DE COSMO AMANDA	82.182
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	DE COSMO AMANDA	16.443
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TF	DE COSMO AMANDA	7.172
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FC	DE COSMO AMANDA	18.599
AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	DE COSMO AMANDA	2.250.000
AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FI	DE COSMO AMANDA	11.550
AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DE COSMO AMANDA	2.806.000
AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	5.521
AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	3.973
AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	64.338
AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	41.261
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	DE COSMO AMANDA	2.310
AMICUCCI CATERINA	OSAYANDE OMOKARO	5
AML INVESTMENT HOLDINGS INC.	DE COSMO AMANDA	2.550
AMONIS NV	DE COSMO AMANDA	45.544
AMUNDI FUNDS GEMS EUROPE ACCOUNT	DE COSMO AMANDA	14.093
AMUNDI FUNDS INDEX EURO ACCOUNT	DE COSMO AMANDA	206.153
AMUNDI FUNDS INDEX EUROPE ACCOUNT	DE COSMO AMANDA	223.042
AMUNDI FUNDS SELECT EURO	DE COSMO AMANDA	27.784
AMUNDI LUXEMBOURG	DE COSMO AMANDA	4.678
AMUNDI LUXEMBOURG	DE COSMO AMANDA	14.181
AMUNDI LUXEMBOURG	DE COSMO AMANDA	31.151
AMUNDI LUXEMBOURG	DE COSMO AMANDA	373.307
AMUNDI LUXEMBOURG	DE COSMO AMANDA	7.715
AN POST SUPERANNUATION SCHEME .	DE COSMO AMANDA	179.900
AN POST SUPERANNUATION SCHEME .	DE COSMO AMANDA	89.600
ANDRA AP-FONDEN (AP2)	DE COSMO AMANDA	3.090.650

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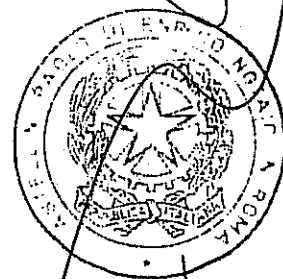


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Stampa dell'elenco dei partecipanti

ANDREW W. MELLON FOUNDATION	DE COSMO AMANDA	10.440
ANGELETTI FRANCO	ANGELETTI FRANCO	5
ANGELINI SANTA	COLLEONI ANGELO	1.507
ANIMA SGR SPA-EUROPA	DE COSMO AMANDA	200.000
ANIMA SGR SPA-FONDO TRADING	DE COSMO AMANDA	200.000
ANIMA SGR SPA-ITALIA	DE COSMO AMANDA	850.000
ANIMA SGR SPA-SFORZESCO	DE COSMO AMANDA	100.000
ANIMA SGR SPA-VALORE GLOBALE	DE COSMO AMANDA	150.000
ANIMA SGR SPA-VISCONTEO	DE COSMO AMANDA	500.000
ANZ UK STAFF PENSION SCHEME	DE COSMO AMANDA	6.600
APG-IS GLOBAL SUSTAINABILITY FUND	DE COSMO AMANDA	49.300
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	DE COSMO AMANDA	403.386
AQR GLOBAL ENHANCED EQUITY FUND	DE COSMO AMANDA	133.771
AQR GLOBAL EQUITY FUND	DE COSMO AMANDA	109.223
AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	DE COSMO AMANDA	156.800
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	DE COSMO AMANDA	123.902
AQR INTERNATIONAL EQUITY FUND II, L.P.	DE COSMO AMANDA	62.372
AQR INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	48.085
ARCHDIOCESE OF NEW YORK MASTER TRUST	DE COSMO AMANDA	22.890
ARCHDIOCESE OF NEW YORK MASTER TRUST	DE COSMO AMANDA	14.200
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	DE COSMO AMANDA	59.731
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	DE COSMO AMANDA	1.517
AREGE	DE COSMO AMANDA	46.000
AREGE 2IC	DE COSMO AMANDA	28.751
AREVA DIVERSIFIE OBLIGATAIRE	DE COSMO AMANDA	17.676
ARIAL ACTIONS	DE COSMO AMANDA	10.049
ARIZONA PSPRS TRUST	DE COSMO AMANDA	149.571
ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	562.200
ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	273.800
ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	19.898
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	93.297
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	28.662
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	20.238
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	2.646
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	31.326
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	16.599
ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	174.607
ARKANSAS TEACHER RETIREMENT SYSTEM	DE COSMO AMANDA	612.895



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ARKWRIGHT, LLC	DE COSMO AMANDA	13.098
ARLINGTON COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	2.400
ARMSTRONG WORLD INDUSTRIES INC MASTER TR	DE COSMO AMANDA	59.486
ARMY EMERGENCY RELIEF	DE COSMO AMANDA	24.587
ARPEGE PREVOYANCE	DE COSMO AMANDA	59.000
ARROWSTREET EAFE ALPHA EXTENSION FUND II	DE COSMO AMANDA	82.540
ARROWSTREET GLOBAL ALPHA EXTN FUND I	DE COSMO AMANDA	41.710
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	DE COSMO AMANDA	67.036
ARTEMIS INTERNATIONAL SICAV	DE COSMO AMANDA	699
ARUN M PATEL & KIRTIDA A PATEL	DE COSMO AMANDA	38
ASCENSION HEALTH	DE COSMO AMANDA	484.705
ASCENSION HEALTH .	DE COSMO AMANDA	233.328
ASCENSION HEALTH INSURANCE LTD	DE COSMO AMANDA	10.798
ASCENSION HEALTH MASTER PENSION TRUST	DE COSMO AMANDA	220.568
ASIAN DEVELOPMENT BANK	DE COSMO AMANDA	193.936
ASPEN FAMILY PARTNERSHIP L.P.	DE COSMO AMANDA	1.100
ASPEN INSURANCE LIMITED	DE COSMO AMANDA	74.396
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	47.067
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	18.891
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	340.000
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	66.848
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	20.000
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	235.500
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	57.000
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	114.000
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	11.042
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	22.873
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	7.964
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	41.849
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	4.201
ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	1.564
ASSOCIATED BRITISH FOODS PENSION SCHEME	DE COSMO AMANDA	46.900
ASSOCIATION BIENF RETR POL VILLE MONTREAL	DE COSMO AMANDA	54.977
ASSURDIX	DE COSMO AMANDA	345.795
ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	DE COSMO AMANDA	695.200
AT&T SAVINGS GROUP INV TRUST	DE COSMO AMANDA	25.458
AT&T UNION WELFARE BENEFIT TRUST	DE COSMO AMANDA	463.105
ATOUT EUROLAND	DE COSMO AMANDA	1.885.730

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Stampa dell'elenco dei partecipanti

ATOUT EUROPE MONDE	DE COSMO AMANDA	167.064
ATOUT HORIZON DUO	DE COSMO AMANDA	119.200
ATOUT MODERATIONS	DE COSMO AMANDA	228.301
ATOUT QUANTEUROLAND	DE COSMO AMANDA	246.496
ATOUT VIVATIONS	DE COSMO AMANDA	255.319
AUGUSTA VITA SPA	VENIR ANTONIO	84.700
AURION INTERNATIONAL DAILY EQUITY FD	DE COSMO AMANDA	286.100
AUSCOAL SUPERANNUATION FUND	DE COSMO AMANDA	75.100
AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND	DE COSMO AMANDA	47.500
AUSTRALIAN REWARD INVESTMENT ALLIANCE	DE COSMO AMANDA	111.267
AV SUPER FUND	DE COSMO AMANDA	10.464
AVALON PORTFOLIO LLC	DE COSMO AMANDA	25.812
AVENIR EURO	DE COSMO AMANDA	245.000
AVERY DENNISON CORPORATION MASTER RETIRE	DE COSMO AMANDA	13.300
AVI CHAI FOUNDATION	DE COSMO AMANDA	4.950
AVIVA INVESTORS	DE COSMO AMANDA	155.598
AVIVA INVESTORS	DE COSMO AMANDA	40.927
AVIVA INVESTORS BALANCED MANAGED FUND	DE COSMO AMANDA	8.109
AVIVA INVESTORS FUND ICVC GLOBAL CAUTIOU	DE COSMO AMANDA	63.000
AVIVA INVESTORS FUNDS ICVC GLOBAL BALANC	DE COSMO AMANDA	73.000
AVIVA INVESTORS FUNDS ICVC THE GLOBAL RE	DE COSMO AMANDA	9.500
AVIVA INVESTORS INTERNATIONAL FUND	DE COSMO AMANDA	24.744
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	DE COSMO AMANDA	58.824
AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY F	DE COSMO AMANDA	16.602
AVIVA INVESTORS MANAGER OF MANAGER ICVC	DE COSMO AMANDA	39.858
AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	11.471
AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	31.117
AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	14.749
AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	234.950
AVIVA LIFE PENSIONS UK LIMITED	DE COSMO AMANDA	14.629
AVIVA LIFE PENSIONS UK LIMITED	DE COSMO AMANDA	1.207.763
AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA ST/	DE COSMO AMANDA	196.165
AVIVA UKGI INVESTMENTS LIMITED	DE COSMO AMANDA	157.676
AXA BELGIUM	DE COSMO AMANDA	33.121
AXA BELGIUM	DE COSMO AMANDA	120.000
AXA BELGIUM	DE COSMO AMANDA	4.050
AXA CORPORATE SOLUTIONS ASSURANCE	DE COSMO AMANDA	180.000
AXA EQUITABLE LIFE INSURANCE CO	DE COSMO AMANDA	22.400

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Stampa dell'elenco dei partecipanti

AXA EQUITABLE LIFE INSURANCE CO	DE COSMO AMANDA	5.294
AXA EURO DIVIDEND K	DE COSMO AMANDA	396.420
AXA EURO DIVIDEND PRO	DE COSMO AMANDA	37.000
AXA EURO DIVIDEND S	DE COSMO AMANDA	328.700
AXA FRAMLINGTON EUROPEAN FUND	DE COSMO AMANDA	48.327
AXA GLOBAL DISTRIBUTION FUND	DE COSMO AMANDA	56.000
AXA INSURANCE LIMITED	DE COSMO AMANDA	210.896
AXA INSURANCE UK PLC	DE COSMO AMANDA	12.800
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROI	DE COSMO AMANDA	16.100
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	DE COSMO AMANDA	16.800
AXA INVESTMENT MANAGERS PARIS	DE COSMO AMANDA	79.704
AXA IRELAND PENSION FUND	DE COSMO AMANDA	65.400
AXA LUXEMBOURG FUND	DE COSMO AMANDA	4.900
AXA LUXEMBOURG FUND	DE COSMO AMANDA	28.700
AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	DE COSMO AMANDA	2.600
AXA PREMIER VIP TRUST - MULTIMANGER INTE	DE COSMO AMANDA	86.855
AXA PREMIER VIP TRUST - MULTIMANGER INTE	DE COSMO AMANDA	103.300
AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	14.700
AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	37.800
AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	46.200
AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	7.200
AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	39.200
AXA ROSENBERG EUROBLOC	DE COSMO AMANDA	235.800
AXA ROSENBERG GLOBAL INVESTMENT COMPANY	DE COSMO AMANDA	16.100
AXA ROSENBERG GLOBAL INVESTMENT COMPANY	DE COSMO AMANDA	330.600
AXA ROSENBERGER INTERNATIONAL	DE COSMO AMANDA	31.500
AXA SUN LIFE PLC	DE COSMO AMANDA	405.295
AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	664.092
AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	169.400
AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	316.400
AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	52.783
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLA	DE COSMO AMANDA	10.898
AXA UK GROUP PENSION SCHEME	DE COSMO AMANDA	87.100
AXA UNIT TRUSTS-GLOBAL FUND	DE COSMO AMANDA	15.400
AXA WORLD FUND	DE COSMO AMANDA	430.000
AXA-EB 510	DE COSMO AMANDA	15.600
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	DE COSMO AMANDA	13.313
AZL INTERNATIONAL INDEX FUND	DE COSMO AMANDA	84.424

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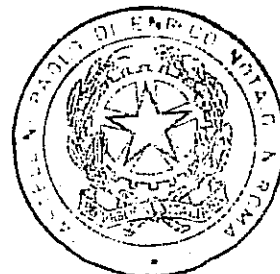


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Stampa dell'elenco dei partecipanti

AZL VAN KAMPEN GLOBAL FRANCHISEFUND	DE COSMO AMANDA	156.845
Advocate Health Care Network	DE COSMO AMANDA	102.400
Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	11.660
Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	1.300
Aldivia Limited	DE COSMO AMANDA	82.100
Anglian Water Pension Scheme	DE COSMO AMANDA	12.728
Atlas I LLC	DE COSMO AMANDA	28.000
BAE COMMON INVESTMENT FUND	DE COSMO AMANDA	310.663
BAERUM KOMMUNE	DE COSMO AMANDA	20.790
BALENTINE INTERNATIONAL EQUITY FUND SELECT LP	DE COSMO AMANDA	1.808
BALL PACKAGING EUROPE BIERNE	DE COSMO AMANDA	618
BANCA D'ITALIA	BERNARDINI ENRICO	42.348.049
BANCA GENERALI SPA	VENIR ANTONIO	40.000
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	DE COSMO AMANDA	25.000
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROT	DE COSMO AMANDA	20.000
BANK CONSORTIUM TRUST COMPANY LIMITED	DE COSMO AMANDA	4.561
BANK OF AMERICA OMNIBUS	DE COSMO AMANDA	15.922
BANK OF AMERICA PENSION PLAN	DE COSMO AMANDA	447.164
BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	DE COSMO AMANDA	162.987
BANK OF BERMUDA (CAYMAN) LIMITED	DE COSMO AMANDA	71.100
BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL E	DE COSMO AMANDA	66.670
BANNER HEALTH SYSTEM	DE COSMO AMANDA	75.155
BANNER HEALTH SYSTEM	DE COSMO AMANDA	49.461
BANQUE DE LUXEMBOURG	DE COSMO AMANDA	135.200
BAPTIST FOUNDATION OF TEXAS .	DE COSMO AMANDA	97.177
BARANES ANDREA		5
BARCLAYS LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	72.000
BARING FOCUSED EAFE EQUITY FD LLC	DE COSMO AMANDA	21.560
BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	DE COSMO AMANDA	91.259
BARROW HANLEY MEWHINNEY & STRA	DE COSMO AMANDA	6.385
BARYUM QUANT FCP	DE COSMO AMANDA	44.107
BASF CORPORATION PENSION MASTERTRUST	DE COSMO AMANDA	48.500
BAWAG P.S.K. VERSICHERUNG AG	VENIR ANTONIO	79.000
BBC PENSION SCHEME	DE COSMO AMANDA	258.373
BBH (LUX) SCA CUST F MITS UFJ GLB MUTB620021371-ST	DE COSMO AMANDA	1.056.800
BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	DE COSMO AMANDA	23.432
BBH INT EQUITY FUND	DE COSMO AMANDA	387.919
BBH INTERNATIONAL EQUITY MASTERFUND (CAYMAN), LTD.	DE COSMO AMANDA	72.338



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Stampa dell'elenco dei partecipanti

BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	DE COSMO AMANDA	28.900
BBH/MTBJ/NISSAY/PANAGORA FORGN EQ INDEX MOTHER FND	DE COSMO AMANDA	4.582
BBH/THE MT BOJ LTD RE:GLB EQUITIES INDX MOTHER FD	DE COSMO AMANDA	107.092
BDF-FONDS E ACT. EUROP.	DE COSMO AMANDA	35.600
BECHTEL NR PROGRAM MASTER TR.	DE COSMO AMANDA	29.600
BECHTEL NR PROGRAM MASTER TR.	DE COSMO AMANDA	16.800
BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	DE COSMO AMANDA	174.160
BELEGGINGSPPOOL ACHMEA	DE COSMO AMANDA	120.523
BELEGGINGSPPOOL ACHMEA AANDELEN EURO	DE COSMO AMANDA	357.845
BELL ALIANT REGIONAL COMMUNICATIONS INC	DE COSMO AMANDA	218.573
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	254.700
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	434.514
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	170.465
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	25.439
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	248.610
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	33.785
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	36.229
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	18.121
BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	124.258
BELLSOUTH ADVERTISING AND PUBLISHING	DE COSMO AMANDA	1.900
BELLSOUTH BOARD DIRECTOR'S BENEFIT	DE COSMO AMANDA	1.000
BELLSOUTH CORP EXECUTIVE BENEFIT	DE COSMO AMANDA	12.200
BELLSOUTH CORP RFA VEB A TRUST FOR NONREPRESENTABLE I	DE COSMO AMANDA	13.287
BELLSOUTH CORPORATION HEALTH CARE TRUST RETIREES	DE COSMO AMANDA	23.179
BELLSOUTH CORPORATION RFA VEB A TRUST	DE COSMO AMANDA	57.340
BELLSOUTH ENTERPRISE EXECUTIVE PLAN	DE COSMO AMANDA	1.000
BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	DE COSMO AMANDA	1.159.569
BERTANI PIER GIORGIO		1.000
BEST INVESTMENT CORPORATION	DE COSMO AMANDA	287.000
BEST INVESTMENT CORPORATION	DE COSMO AMANDA	622.821
BEUTEL GOODMAN BALANCED FUND	DE COSMO AMANDA	347.700
BEUTEL GOODMAN GLOBAL FUND	DE COSMO AMANDA	230.900
BEUTEL GOODMAN INTERNATIONAL EQ FND	DE COSMO AMANDA	109.100
BFS INVESCO-EUROMIX	DE COSMO AMANDA	25.648
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	DE COSMO AMANDA	496.325
BGI MSCI EMU IMI INDEX FUND B	DE COSMO AMANDA	316.362
BGI MSCI EUROPE EQUITY INDEX FUND B	DE COSMO AMANDA	1.409.260
BIAM GROSS ROLL UP UNIT TRUST	DE COSMO AMANDA	17.688

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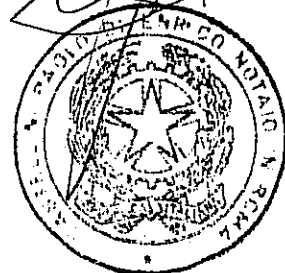
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Seconda convocazione

Stampa dell'elenco dei partecipanti

BIMBO BAKERIES USA DEFINED BENEFIT PLAN TRUST	DE COSMO AMANDA	4.876
BIRELEY'S ORANGE JAPAN, S.A.	DE COSMO AMANDA	10.512
BISSETT INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	88.802
BJC GROUP PENSION TRUST .	DE COSMO AMANDA	33.910
BJC HEALTH SYSTEM .	DE COSMO AMANDA	72.710
BLACK ROCK GLOBAL ALLOCATION PFOLIO OF BLACKROCK SERIES I	DE COSMO AMANDA	32.330
BLACKROCK AM DE FOR ISHARES DOW JONES GLOBAL TITANS 50 (C	DE COSMO AMANDA	29.081
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	DE COSMO AMANDA	455.720
BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	DE COSMO AMANDA	5.743.135
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 50 (DE)	DE COSMO AMANDA	329.261
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	DE COSMO AMANDA	610.219
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE	DE COSMO AMANDA	988.892
BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	DE COSMO AMANDA	12.559
BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DI	DE COSMO AMANDA	562.910
BLACKROCK AS RE FOR BLACKROCK GBL ALLOCATION F.(AUST) BLK	DE COSMO AMANDA	44.360
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	1.205.056
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	6.035.216
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	55.681
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	56.595
BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	DE COSMO AMANDA	171.970
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	DE COSMO AMANDA	175.318
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	DE COSMO AMANDA	450.640
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	DE COSMO AMANDA	487.944
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	DE COSMO AMANDA	145.087
BLACKROCK COMMODITIES INCOME INVESTMENT TRUST	DE COSMO AMANDA	190.000
BLACKROCK GBL ALLOCATION VI FOF BLACKROCK VAR.SERIES F II	DE COSMO AMANDA	447.240
BLACKROCK GLOBAL ALLOCATION FUND INC	DE COSMO AMANDA	2.734.630
BLACKROCK GLOBAL DYNAMIC EQUITY FUND	DE COSMO AMANDA	75.420
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	5.127.564
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	221.990
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	835.510
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	89.940
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	49.667
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	13.297
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	91.000
BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	4.072
BLACKROCK GLOBAL INVESTMENT SERIES	DE COSMO AMANDA	53.111
BLACKROCK GLOBAL MARKET INSIGHT FUND	DE COSMO AMANDA	209.107



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Stampa dell'elenco dei partecipanti

BLACKROCK INDEX SELECTION FUND	DE COSMO AMANDA	105.527
BLACKROCK INDEX SELECTION FUND	DE COSMO AMANDA	1.047.946
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	DE COSMO AMANDA	15.557
BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	4.591
BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	723
BLACKROCK INSTITUTIONAL JERSEY FUNDS	DE COSMO AMANDA	136.121
BLACKROCK INSTITUTIONAL POOLED FUND PLC	DE COSMO AMANDA	18.161
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	400.326
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	642.161
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	1.730.548
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	209.132
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	9.107.925
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	132.585
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	563.064
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	976.098
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	172.022
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	7.195.266
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	1.323.551
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	583.520
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	1.215.523
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	995.592
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FU	DE COSMO AMANDA	1.075.035
BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	DE COSMO AMANDA	9.452
BLACKROCK PENSIONS LIMITED	DE COSMO AMANDA	143.216
BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGEI	DE COSMO AMANDA	47.000
BLACKROCK STRATEGIC FUNDS	DE COSMO AMANDA	29.152
BLUE CROSS & SHIELD ASS RET BEN TST	DE COSMO AMANDA	21.661
BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	9.069
BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	452.700
BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	DE COSMO AMANDA	15.497
BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	DE COSMO AMANDA	123.080
BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	DE COSMO AMANDA	251.495
BNP PARIBAS FLOREAL 30	DE COSMO AMANDA	34.562
BNP PARIBAS FLOREAL 70	DE COSMO AMANDA	40.591
BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	DE COSMO AMANDA	200.000
BNP PARIBAS L I	DE COSMO AMANDA	572
BNP PARIBAS L I	DE COSMO AMANDA	340
BNP PARIBAS RETRAITE	DE COSMO AMANDA	99.191

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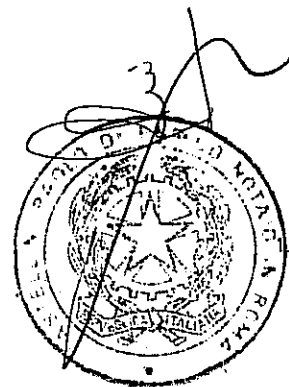


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Stampa dell'elenco dei partecipanti

BNP PARIBAS RETRAITE 100	DE COSMO AMANDA	171.550
BNP PARIBAS RETRAITE 2013-2015	DE COSMO AMANDA	2.438
BNP PARIBAS RETRAITE 2013-2015	DE COSMO AMANDA	4.925
BNP PARIBAS RETRAITE 25	DE COSMO AMANDA	290
BNP PARIBAS RETRAITE 25	DE COSMO AMANDA	865
BNPPARIBAS R2	DE COSMO AMANDA	5.244
BNPPARIBAS R2	DE COSMO AMANDA	15.499
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	78.662
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	94.869
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	138.092
BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	10.781
BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	47.756
BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	34.294
BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	121.204
BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	16.309
BNY MELLON T+D (UK) ATF ST. JAMES'S PLACE HIGH OCTANE UNIT T	DE COSMO AMANDA	314.300
BNY MELLON TR & DEP CO LTD ATF ST JAMES PLACE ETHICAL UNIT	DE COSMO AMANDA	530.400
BNYM TD (UK) LIMITED AS TRUSTEE OF CF GREENMOUNT FUND	DE COSMO AMANDA	46.800
BOC PENSION INVESTMENT FUND BOC PENSIONS LIMITED	DE COSMO AMANDA	233.363
BOEING COMPANY EMPLOYEES RETIREMENT	DE COSMO AMANDA	160.871
BOEING COMPANY EMPLOYEES RETIREMENT	DE COSMO AMANDA	362.764
BOILERMAKERS NATIONAL ANNUITY TRUST	DE COSMO AMANDA	10.644
BON SECOURS HEALTH SYSTEM INC.	DE COSMO AMANDA	39.172
BOURBON 4	DE COSMO AMANDA	34.291
BOURBON 5	DE COSMO AMANDA	34.855
BP PENSION FUND	DE COSMO AMANDA	865.060
BPI GLOBAL INVESTMENT FUND	DE COSMO AMANDA	28.804
BPL	DE COSMO AMANDA	986.251
BPS	DE COSMO AMANDA	173.731
BRANDES CANADA GLOBAL EQUITY UNIT TRUST	DE COSMO AMANDA	59.300
BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	DE COSMO AMANDA	907.452
BRANDES GLOBAL BALANCED FUND	DE COSMO AMANDA	45.200
BRANDES GLOBAL EQUITY FUND	DE COSMO AMANDA	272.900
BRANDES INSTITUTIONAL GLOBAL EQUITY FUND	DE COSMO AMANDA	46.300
BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	886.415
BRANDES INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	778.500
BRANDES INVESTMENT FUNDS PLC	DE COSMO AMANDA	694.064
BRANDES INVESTMENT FUNDS PLC	DE COSMO AMANDA	416.342



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Stampa dell'elenco dei partecipanti

BRANDES SIONNA CANADIAN BALANCED FUND	DE COSMO AMANDA	43.600
BRANDES SIONNA CANADIAN EQUITY FUND	DE COSMO AMANDA	69.800
BRICKLAYERS TROWEL TRADES	DE COSMO AMANDA	26.800
BRISTOL COUNTY RETIREMENT SYSTEM	DE COSMO AMANDA	14.671
BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	DE COSMO AMANDA	38.271
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEM	DE COSMO AMANDA	6.253
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEM	DE COSMO AMANDA	314.536
BRITISH ASSETS TRUST PLC	DE COSMO AMANDA	24.066
BRITISH COAL STAFF SUPERANNUATION SCHEME	DE COSMO AMANDA	280.012
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	95.360
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	168.946
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	53.998
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	209.508
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	118.296
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	856.168
BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	289.514
BRUCE POWER PENSION PLAN .	DE COSMO AMANDA	187.900
BRUCE POWER PENSION PLAN .	DE COSMO AMANDA	128.809
BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	60.900
BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	263.217
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.449
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.511
BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	DE COSMO AMANDA	107.549
BT INSTITUTIONAL INTERNATIONAL SHARE INT	DE COSMO AMANDA	308.463
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	DE COSMO AMANDA	20.222
BT INTERNATIONAL FUND	DE COSMO AMANDA	116.612
BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	DE COSMO AMANDA	36.844
BUENA VISTA UNIVERSITY	DE COSMO AMANDA	12.228
BURLINGTON NORTHERN SANTA FE TRUST	DE COSMO AMANDA	161.267
BURROUGHS WELLCOME FUND	DE COSMO AMANDA	20.337
BURROUGHS WELLCOME FUND	DE COSMO AMANDA	22.655
Bank of Ireland Asset Management	DE COSMO AMANDA	270.664
Bank of Ireland Asset Management	DE COSMO AMANDA	79.043
Baring Investment Series, LLC	DE COSMO AMANDA	123.350
Bernstein Global Style Blend	DE COSMO AMANDA	12.165
Blue Sky Group	DE COSMO AMANDA	991.357
CAAM	DE COSMO AMANDA	101.981
CAAM ACTIONS DURABLES	DE COSMO AMANDA	74.600

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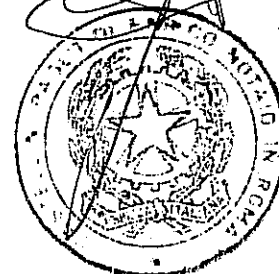


Seconda convocazione

77058/174

Stampa dell'elenco dei partecipanti

CAAM ACTIONS EURO CA-MF	DE COSMO AMANDA	87.511
CAAM ACTIONS INTERNATIONALES	DE COSMO AMANDA	20.835
CAAM DYNALION EUROPE (CA) - L025	DE COSMO AMANDA	196.214
CAAM DYNARBITRAGE VAR 8	DE COSMO AMANDA	4.000
CAAM DYNARBITRAGE VAR4	DE COSMO AMANDA	45.600
CAAM INDEX EURO	DE COSMO AMANDA	739.844
CAAM INDEX EUROPE	DE COSMO AMANDA	124.978
CAAM INDEXED FRANCE PLUS	DE COSMO AMANDA	41.068
CAAM INDICIA MEDIAN	DE COSMO AMANDA	107.944
CAAM LABEL DYNAMIQUE	DE COSMO AMANDA	19.870
CAAM LABEL EQUILIBRE	DE COSMO AMANDA	57.559
CAAM LABEL PRUDENCE	DE COSMO AMANDA	13.366
CAAM MONETAIRE PEA	DE COSMO AMANDA	7.043.378
CAAM RESEA ACTIONS EURO	DE COSMO AMANDA	206.685
CAAM SELECT EURO	DE COSMO AMANDA	266.443
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	2.776.588
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	250.000
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	11.400
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	214.172
CAISSE DES DEPOTS ET CONSIGNATION	DE COSMO AMANDA	5.072.329
CAISSE DES DEPOTS ET CONSIGNATIONS	DE COSMO AMANDA	10.058.341
CALAMOS GLOBAL DYNAMIC INCOME FUND	DE COSMO AMANDA	95.000
CALEDONIAN TRUST (CAYMAN) LIMITED ACTING	DE COSMO AMANDA	16.200
CALIFORNIA IRONWORKERS FIELD PENSION TRUST	DE COSMO AMANDA	210.600
CALIFORNIA PHYSICIAN'S SERVICE	DE COSMO AMANDA	101.383
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	2.391.228
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	666.022
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	7.072.926
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	4.800.000
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	1.153.760
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	3.795
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	696.828
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	901.114
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	56.010
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	301.252
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	897.563
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	18.601
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	191.204



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Stampa dell'elenco dei partecipanti

CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	605.916
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	1.067.572
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	44.003
CAMPBELL SOUP RETIREMENT PLAN TRUST	DE COSMO AMANDA	64.306
CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	15.850
CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	100.838
CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	356.134
CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	736.429
CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	5.609
CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	22.603
CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	9.248
CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	48.897
CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	90.618
CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	651.735
CANADA PENSION PLAN INVESTMENT BOARD	DE COSMO AMANDA	63.239
CANADA PENSION PLAN INVESTMENT BOARD	DE COSMO AMANDA	680.474
CANADA POST CORPORATION PENSION PLAN	DE COSMO AMANDA	415.300
CANADIAN BROADCASTING CORPORATION PENSION PLAN	DE COSMO AMANDA	18.261
CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	DE COSMO AMANDA	2.200
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	DE COSMO AMANDA	399.000
CANDLES PROVIDENT PENSION FUND	DE COSMO AMANDA	4.263
CAPITAL GUIDANCE (FUND) LTD	DE COSMO AMANDA	23.400
CAPITAL INCOME BUILDER INC	DE COSMO AMANDA	28.930.000
CAPITAL WORLD GROWTH INCOME FUND INC	DE COSMO AMANDA	24.953.000
CARBP DIVERSIFIE	DE COSMO AMANDA	27.755
CARDIF ASSURANCE RISQUES DIVERS	DE COSMO AMANDA	22.000
CARDIF ASSURANCE VIE	DE COSMO AMANDA	2.111.799
CARGILL INC. & ASSOCIATED COMPANIES MASTER PEN	DE COSMO AMANDA	32.140
CARLETON UNIVERSITY RETIREMENT FUND	DE COSMO AMANDA	26.500
CARPIMKO INTERNATIONAL	DE COSMO AMANDA	82.789
CASSA DEPOSITI E PRESTITI SPA	TORIELLO GIAN PAOLO	1.056.179.478
CATERPILLAR GROUP INSURANCE TRUST	DE COSMO AMANDA	34.800
CATERPILLAR GROUP INSURANCE TRUST	DE COSMO AMANDA	18.978
CATERPILLAR INC INVEST TRUST	DE COSMO AMANDA	62.104
CATERPILLAR INC INVEST TRUST	DE COSMO AMANDA	32.249
CATERPILLAR INC MASTER RETIRE TRUST	DE COSMO AMANDA	332.000
CATERPILLAR INC MASTER RETIRE TRUST	DE COSMO AMANDA	230.377
CATERPILLAR PENSION PLAN	DE COSMO AMANDA	120.553

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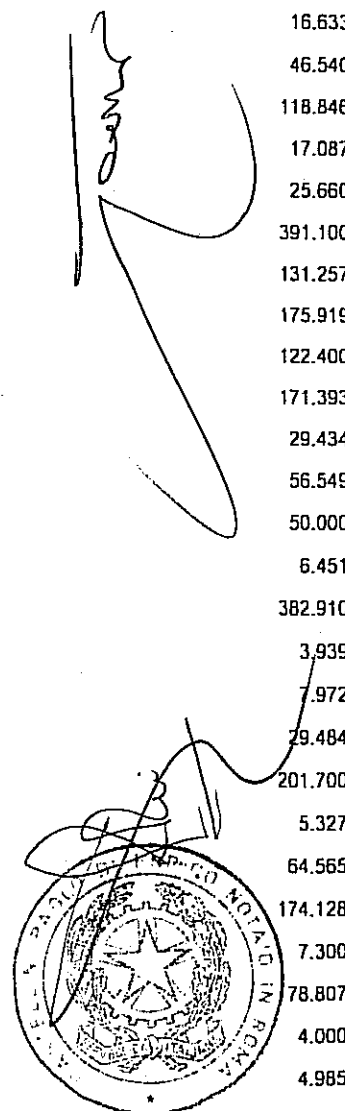


Seconda convocazione

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Stampa dell'elenco dei partecipanti

CATHOLIC HEALTH INITIATIVES MASTER TRUST	DE COSMO AMANDA	70.156
CATHOLIC HEALTHCARE PARTNERS	DE COSMO AMANDA	118.796
CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	DE COSMO AMANDA	94.687
CAVENHAM GLOBAL EQUITIES	DE COSMO AMANDA	90.511
CBIS GLOBAL FUNDS PLC	DE COSMO AMANDA	9.000
CC & L ARROWSTREET EAFE EQUITY FUND	DE COSMO AMANDA	117.926
CCC REG DE CADRES DE LA VILLE MONTREAL	DE COSMO AMANDA	76.260
CECCARELLI CLAUDIO		460
CECCHI GIOVANN	DI TEODORO VITO	5.515
CELANESE AMERICAS RETIREMENT PENSION PLAN	DE COSMO AMANDA	16.633
CELANESE AMERICAS RETIREMENT PENSION PLAN	DE COSMO AMANDA	46.540
CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	DE COSMO AMANDA	118.846
CENTRAL PROVIDENT FUND BOARD	DE COSMO AMANDA	17.087
CENTRAL PROVIDENT FUND BOARD	DE COSMO AMANDA	25.660
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	391.100
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	131.257
CENTRICA COMBINED COMMON INVESTMENT FUND	DE COSMO AMANDA	175.919
CERN PENSION FUND	DE COSMO AMANDA	122.400
CF INTERNATIONAL STOCK INDEX FUND	DE COSMO AMANDA	171.393
CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	DE COSMO AMANDA	29.434
CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUR	DE COSMO AMANDA	56.549
CHALLENGE FUNDS	DE COSMO AMANDA	50.000
CHANG HWA CB AMCO ALLIANZ GLOB INV GLOBAL QUANTITATIVE B/	DE COSMO AMANDA	6.451
CHESHIRE PENSION FUND .	DE COSMO AMANDA	382.910
CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	3.939
CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	7.972
CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	29.484
CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	201.700
CHEVRON UK PENSION PLAN	DE COSMO AMANDA	5.327
CHEVRON UK PENSION PLAN	DE COSMO AMANDA	64.565
CHI OPERATING INVESTMENT PROGRAM LP	DE COSMO AMANDA	174.128
CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	DE COSMO AMANDA	7.300
CHILDRENS HEALTHCARE OF ATLANTA INC	DE COSMO AMANDA	78.807
CHIURAZZI LUIGI	APAI APAENI	4.000
CHRISTIAN SCHOOL PENSION AND TRUST	DE COSMO AMANDA	4.985
CHRISTUS HEALTH .	DE COSMO AMANDA	22.900
CHRISTUS HEALTH CASH BALANCE PLAN	DE COSMO AMANDA	18.300
CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	241.550



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Stampa dell'elenco dei partecipanti

CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	65.984
CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	261.303
CHUNGHWA POST CO LTD	DE COSMO AMANDA	136.050
CHURCH COMMISSIONERS FOR ENGLAND	DE COSMO AMANDA	81.005
CHURCH OF ENGLAND INV FD FOR PENSION	DE COSMO AMANDA	253.127
CI CANADIAN INVESTMENT FUND	DE COSMO AMANDA	194.952
CI CORPORATE CLASS LTD	DE COSMO AMANDA	30.343
CI CORPORATE CLASS LTD	DE COSMO AMANDA	14.885
CI CORPORATE CLASS LTD	DE COSMO AMANDA	177.070
CI INTERNATIONAL VALUE FUND	DE COSMO AMANDA	19.032
CIBC EUROPEAN INDEX FUND	DE COSMO AMANDA	19.286
CIBC INTERNATIONAL INDEX FUND	DE COSMO AMANDA	42.555
CIBC PENSION PLAN	DE COSMO AMANDA	32.100
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	10.481
CITIGROUP PENSION PLAN	DE COSMO AMANDA	13.674
CITIGROUP PENSION PLAN	DE COSMO AMANDA	6.986
CITITRUST LTD	DE COSMO AMANDA	15.541
CITY E COUNTY OF SWANSEA PENSION FUND	DE COSMO AMANDA	135.200
CITY OF AUSTIN EMPLOYEES RETIR SYSTE	DE COSMO AMANDA	55.710
CITY OF CINCINNATI RETIREMENT SYSTEM	DE COSMO AMANDA	173.247
CITY OF EDMONTON EQUITY UNIT TRUST	DE COSMO AMANDA	3.103
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	57.900
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	228.718
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	359.300
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	484.110
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	385.402
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	869.648
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	218.532
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	300.300
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	48.188
CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	203.016
CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.900
CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	DE COSMO AMANDA	186.900
CITY OF TALLAHASSEE	DE COSMO AMANDA	24.400
CITY OF WINNIPEG CIV EMPL PENS PLAN	DE COSMO AMANDA	28.104
CITY SUPER PTY LTD	DE COSMO AMANDA	51.700
CIVIL AVIATION AUTHORITY PENSION FD	DE COSMO AMANDA	203.074
CL EPARGNE DYNAMIQUE	DE COSMO AMANDA	33.570

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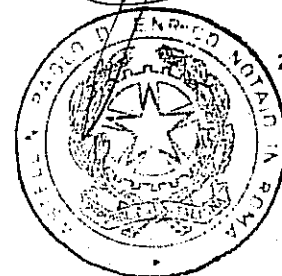


Seconda convocazione

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Stampa dell'elenco dei partecipanti

CLERICAL MED INVEST GROUP LIMITED	DE COSMO AMANDA	116.475
CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	DE COSMO AMANDA	10.316
CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	21.417
CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	8.096
CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	9.766
CLUB MINIMUM VARIANCE	DE COSMO AMANDA	12.291
CM ALLIANCE FCP	DE COSMO AMANDA	4.000
CM EUROPE ACTIONS	DE COSMO AMANDA	73.422
CMD AGIRC DIV 3	DE COSMO AMANDA	140.000
CMD AGIRC IXIS D	DE COSMO AMANDA	114.907
CNM EVOLUTION	DE COSMO AMANDA	2.006
CNP ACP ACTIONS LT	DE COSMO AMANDA	28.531
CNP ASSUR PIERRE	DE COSMO AMANDA	35.724
CNP ASSUR VALEURS	DE COSMO AMANDA	86.604
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	DE COSMO AMANDA	263.400
COHEN & STEERS GLOBAL INCOME BUILDER, INC.	DE COSMO AMANDA	96.800
COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA	575.299
COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA	881.060
COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA	434.280
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	DE COSMO AMANDA	82.000
COLLEONI ANGELO	COLLEONI ANGELO	1.487
COLONIAL FIRST STATE INVESTMENT LIMITED	DE COSMO AMANDA	105.319
COLONIAL FIRST STATE INVESTMENT LIMITED	DE COSMO AMANDA	164.743
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	53.190
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	19.580
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	44.743
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	139.224
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	95.371
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	22.460
COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	22.528
COLUMBIA GLOBAL VALUE FUND	DE COSMO AMANDA	40.200
COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	DE COSMO AMANDA	2.337.087
COLUMBIA MULTI ADVISOR INTL EQUITY FUND	DE COSMO AMANDA	282.647
COLUMBIA OVERSEAS VALUE FUND	DE COSMO AMANDA	3.814
COMMINGLED INTREPID INTL JPMORGAN CHASE	DE COSMO AMANDA	5.433
COMMINGLED PENSION TRUST FUND (EAFE RESE	DE COSMO AMANDA	5.872
COMMINGLED PENSION TRUST FUND (INTERNATI	DE COSMO AMANDA	192.713
COMMON MONTHLY INTL EX-JAPAN EQUITY	DE COSMO AMANDA	40.256



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Stampa dell'elenco dei partecipanti

COMMON TRUST ITALY FUND	DE COSMO AMANDA	2.575.612
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEE	DE COSMO AMANDA	813.765
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREME	DE COSMO AMANDA	174.906
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREME	DE COSMO AMANDA	260.810
CONAGRA FOODS MASTER PENSION TRUST	DE COSMO AMANDA	170.972
CONCORDE 96	DE COSMO AMANDA	32.666
CONGREG SISTERS OF MERCY NORTHERN PROV	DE COSMO AMANDA	11.341
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	56.000
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	26.013
CONRAIL EMPLOYEE BENEFITS TRUST	DE COSMO AMANDA	11.000
CONSOLIDATED EDISON RETIREMENT PLAN	DE COSMO AMANDA	165.254
CONSOLIDATED EDISON RETIREMENT PLAN	DE COSMO AMANDA	86.723
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUNI	DE COSMO AMANDA	102.462
CORE STRATEGIES INVESTMENT FUND LLC	DE COSMO AMANDA	42.324
CORPORATION OF LONDON CITY'S CASH	DE COSMO AMANDA	152.600
CORPORATION OF LONDON PENSION FUND	DE COSMO AMANDA	84.300
COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	1.891
COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	14.904
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUI	DE COSMO AMANDA	63.402
COVEA FINANCE ACTIPERFORMANCE	DE COSMO AMANDA	50.000
COVENANT HEALTH	DE COSMO AMANDA	8.900
COVENANT MINISTRIES OF BENEVOLENCE	DE COSMO AMANDA	24.910
COX ENTERPRISES INC MASTER TRUST	DE COSMO AMANDA	94.600
CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERG	VENIR ANTONIO	95.900
CPP INVESTMENT BOARD PMI-2 INC	DE COSMO AMANDA	884.325
CRCFF BNPP AM	DE COSMO AMANDA	80.482
CREDIT AGRICOLE TITRES	DE COSMO AMANDA	1.412.816
CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	DE COSMO AMANDA	47.339
CROISSANCE DIVERSIFIE	DE COSMO AMANDA	1.608
CSA L EQUITY SRI EUROPE	DE COSMO AMANDA	172
CSAM MONCEAU	DE COSMO AMANDA	293.000
CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	DE COSMO AMANDA	355.177
CURATORS OF THE UNIVERSITY OF MISSOURI RETIR DISAB DEATH E	DE COSMO AMANDA	53.100
CURATORS OF THE UNIVERSITY OF MISSOURI RETIR DISAB DEATH E	DE COSMO AMANDA	52.600
Clearwater International Fund	DE COSMO AMANDA	34.744
Commonwealth of Pennsylvania - Public School Employees' Retirement Sys	DE COSMO AMANDA	93.246
Cummins Engine Co & Affiliates Collective Investment Trust	DE COSMO AMANDA	22.113
D&C GOVERNANCE S.R.L.	VALENTINA SABBADINI	1

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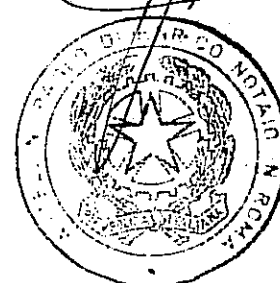


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Stampa dell'elenco dei partecipanti

D&O DEXIA ISR	DE COSMO AMANDA	42.577
D'ATRI STELLA	DI LEO MIRKO	5
DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	DE COSMO AMANDA	80.554
DALLAS SYMPHONY FOUNDATION	DE COSMO AMANDA	2.020
DARTY DIVERSIFIE EQUILIBRE	DE COSMO AMANDA	11.524
DAVID A SHELDON	DE COSMO AMANDA	235
DAVID E MOORE	DE COSMO AMANDA	6.244
DB ADVISORS (CH) DBI WORLD EQUITY FUND	DE COSMO AMANDA	11.243
DBRMT LLC	DE COSMO AMANDA	8.500
DE FILIPPO RENATO		800
DELAWARE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.834.448
DELAWARE PUBLIC EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	21.000
DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	DE COSMO AMANDA	8.677
DENVER EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	33.651
DEPARTMENT OF STATE LANDS	DE COSMO AMANDA	65.488
DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	DE COSMO AMANDA	185.000
DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	DE COSMO AMANDA	7.000
DESERET MUTUAL MASTER RETIREMENT PLAN	DE COSMO AMANDA	96.200
DESERET MUTUAL MASTER RETIREMENT PLAN	DE COSMO AMANDA	74.900
DESJARDINS DIVIDEND INCOME FUND	DE COSMO AMANDA	190.400
DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	DE COSMO AMANDA	25.755
DESJARDINS GLOBAL ALL CAP EQUITY FUND	DE COSMO AMANDA	239.100
DESJARDINS OVERSEAS EQUITY VALUE FUND	DE COSMO AMANDA	998.624
DETROIT MEDICAL CENTER	DE COSMO AMANDA	21.246
DETROIT MEDICAL CENTER PENSION PLAN	DE COSMO AMANDA	2.708
DEUTSCHE DBI GLOBAL SHARES FUND	DE COSMO AMANDA	51.423
DEVON COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	250.700
DEXIA EQUITIES L	DE COSMO AMANDA	437.586
DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	DE COSMO AMANDA	5.350
DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	DE COSMO AMANDA	3.805
DGAM EAFE EQUITY FUND L.P.	DE COSMO AMANDA	21.900
DI LIBERATO ROBERTO		1.000
DI NOIA CARMINE	Voto per Corrispondenza	275
DI TEODORO VITO	DI TEODORO VITO	500
DIAGEO CANADA INC	DE COSMO AMANDA	15.700
DIEBOLD INCORPORATED MASTER PENSION TRUST	DE COSMO AMANDA	23.000
DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	DE COSMO AMANDA	2.230
DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	DE COSMO AMANDA	4.537



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Stampa dell'elenco dei partecipanti

DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	DE COSMO AMANDA	3.195
DISTRICT OF COLUMBIA RETIREMENT BOARD	DE COSMO AMANDA	161.900
DIVERSIFIED FUND OF CANADA INT.SPEC	DE COSMO AMANDA	23.190
DIVERSIFIED TRUST COMPANY	DE COSMO AMANDA	113.977
DMC INSURANCE CO LTD	DE COSMO AMANDA	2.980
DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS F	DE COSMO AMANDA	80.409
DORI CARLO	DORI CARLO	1.250
DOW CHEMICAL CANADA INC. MASTERTRUST FUND	DE COSMO AMANDA	25.509
DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON	DE COSMO AMANDA	15.761
DOW UK PENSION PLAN .	DE COSMO AMANDA	31.185
DRAKKAR 14.09.2011	DE COSMO AMANDA	8.163
DRAKKAR JUILLET 2011	DE COSMO AMANDA	209.975
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	DE COSMO AMANDA	133.831
DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINAB	DE COSMO AMANDA	4.560
DREYFUS PREMIER GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	7.289
DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORT	DE COSMO AMANDA	22.405
DT INTERNATIONAL STOCK INDEX FUND	DE COSMO AMANDA	293.502
DUCROT MARIO		15.000
DUKE ENERGY CORPORATION MASTER RET	DE COSMO AMANDA	82.100
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DE COSMO AMANDA	89.400
DUKE ENERGY RETIREMENT SAVINGS PLAN	DE COSMO AMANDA	35.500
DUNHAM INTERNATIONAL STOCK FUND	DE COSMO AMANDA	14.919
DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
DURHAM COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	870.674
DWS BALANCED FUND	DE COSMO AMANDA	47.893
DWS BALANCED VIP	DE COSMO AMANDA	12.519
DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	DE COSMO AMANDA	19.143
DWS DIVERSIFIED INTERNATIONALEQUITY FUND	DE COSMO AMANDA	21.658
DWS EAFE EQUITY INDEX FUND	DE COSMO AMANDA	74.447
DWS INTERNATIONAL FUND	DE COSMO AMANDA	420.795
DWS LIFECYCLE LONG RANGE FUND	DE COSMO AMANDA	6.339
DWS LIFECYCLE LONG RANGE FUND	DE COSMO AMANDA	11.521
DWS VARIABLE SERIES I - DWS INTERNATIONAL	DE COSMO AMANDA	116.994
DYNALION MONDE PEA L997	DE COSMO AMANDA	32.000
Danaher Corporation Retirement Plan Mast	DE COSMO AMANDA	11.453
Doddington Global Fund LLC	DE COSMO AMANDA	187.100
E-CIE VIE EUROSSIMA	VENIR ANTONIO	399.000

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Seconda convocazione

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Stampa dell'elenco dei partecipanti

EAFE EQUITY FUND .	DE COSMO AMANDA	22.710
EAFE EQUITY INDEX FUND	DE COSMO AMANDA	253.155
EARTHQUAKE COMMISSION	DE COSMO AMANDA	26.276
EASY ETF DJ EURO STOXX	DE COSMO AMANDA	40.085
EASY ETF EURO STOXX 50	DE COSMO AMANDA	897.131
EATON VANCE TAX-ADVANTAGED DIVIDEND INCOME FUND	DE COSMO AMANDA	1.794.000
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	DE COSMO AMANDA	1.550.000
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIE	DE COSMO AMANDA	277.000
ECA DIVERSIFIE	DE COSMO AMANDA	21.200
ECHO POINT INTERNATIONAL GROWTHEQUITY FUND	DE COSMO AMANDA	24.616
ECUREUIL 1,2,3 FUTUR	DE COSMO AMANDA	282.500
ECUREUIL DYNAMIQUE +	DE COSMO AMANDA	943.144
ECUREUIL ENERGIE	DE COSMO AMANDA	287.377
ECUREUIL EQUILIBRE	DE COSMO AMANDA	104.940
ECUREUIL VITALITE	DE COSMO AMANDA	10.654
EDWARD K FEHR AND MAI LY FEHR JT WROS	DE COSMO AMANDA	47
EGEPARGNE 1	DE COSMO AMANDA	38.641
EGEPARGNE 2	DE COSMO AMANDA	328.603
EGEPARGNE ACTIONS ISR ACTIONS EUROPE CAAM	DE COSMO AMANDA	9.351
EGERIS OBJECTIF EURO	DE COSMO AMANDA	74.370
EIRCOM NO2 SUPERANNUATION FUND	DE COSMO AMANDA	45.350
EIS SERVICES BERMUDA LTD	DE COSMO AMANDA	59.723
ELECTRICAL WORKERS LOCAL 26 PENSION TRUST FUND	DE COSMO AMANDA	57.700
ELECTRICITY SUPPLY PENSION SCHEME	DE COSMO AMANDA	527.928
ELECTRICITY SUPPLY PENSION SCHEME	DE COSMO AMANDA	203.026
ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	DE COSMO AMANDA	13.400
ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	DE COSMO AMANDA	34.400
ELFUN DIVERSIFIED FUND	DE COSMO AMANDA	6.739
ELFUN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	44.134
ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	86.423
ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	106.444
ELK VALLEY COAL MULTI UNIT MASTER TRUST	DE COSMO AMANDA	26.900
EMPIRE LIFE INSURANCE COMPANY	DE COSMO AMANDA	5.600
EMPIRE LIFE INSURANCE COMPANY	DE COSMO AMANDA	37.000
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	DE COSMO AMANDA	68.405
EMPLOYEES RET FUND - CITY OF DALLAS	DE COSMO AMANDA	91.919
EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	DE COSMO AMANDA	28.400
EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	DE COSMO AMANDA	5.815

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Seconda convocazione

Stampa dell'elenco dei partecipanti

EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	DE COSMO AMANDA	38.000
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	DE COSMO AMANDA	32.800
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	DE COSMO AMANDA	263.800
ENERGY EAST CORPORATION MASTERTRUST	DE COSMO AMANDA	165.133
ENERGY EAST CORPORATION MASTERTRUST	DE COSMO AMANDA	55.100
ENERGY EAST CORPORATION MASTERTRUST	DE COSMO AMANDA	25.626
ENERGY INSURANCE MUTUAL LIMITED	DE COSMO AMANDA	30.458
ENERGY INVESTMENT FUND	DE COSMO AMANDA	65.800
ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNE	DE COSMO AMANDA	7.757
ENHANCED INDEX INTERNATIONAL SHARE FUND	DE COSMO AMANDA	433.409
ENHANCED INTERNATIONAL TRUST	DE COSMO AMANDA	31.302
ENSIGN PEAK ADVISORS INC.	DE COSMO AMANDA	567.300
ENSIGN PEAK ADVISORS INC.	DE COSMO AMANDA	866.800
EP GLOBAL OPPORTUNITIES TRUST PLC	DE COSMO AMANDA	228.962
EPARGNE EQUILIBRE FCPE	DE COSMO AMANDA	24.410
EPARGNE PRUDENCE THALES	DE COSMO AMANDA	40.136
EPARGNE RETRAITE INTERNATIONAL	DE COSMO AMANDA	110.000
EPWORTH INVESTMENT FUND	DE COSMO AMANDA	24.219
EQ ADVISORS - AXA TACTICAL MANAGER INTER	DE COSMO AMANDA	165.290
EQ ADVISORS - AXA TACTICAL MANAGER INTER	DE COSMO AMANDA	150.530
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	DE COSMO AMANDA	175.454
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	DE COSMO AMANDA	131.861
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	DE COSMO AMANDA	844.155
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	DE COSMO AMANDA	26.425
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	DE COSMO AMANDA	151.462
EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL POF	DE COSMO AMANDA	58.874
EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	202.095
EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	309.049
EQUILIBRE PROTEGE ACTIONS-TAUX	DE COSMO AMANDA	185.179
EQUILIBRE PROTEGE ARBITRAGE ACTIFS	DE COSMO AMANDA	9.090
EQUIPSUPER	DE COSMO AMANDA	54.838
EQUITY LEAGUE PENSION TRUST FUND	DE COSMO AMANDA	69.375
ERIE INSURANCE EXCHANGE	DE COSMO AMANDA	137.700
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	59.850
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	30.046
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	419.613
ETHICAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	46.999
ETHIQUE SOLIDARITE-FCPE SOLIDAIRE	DE COSMO AMANDA	4.078

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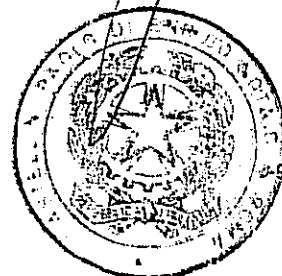


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Stampa dell'elenco dei partecipanti

ETHIS VALEURS	DE COSMO AMANDA	102.835
ETHIS VITALITE'	DE COSMO AMANDA	8.225
ETOILE GESTION	DE COSMO AMANDA	30.000
ETOILE GESTION	DE COSMO AMANDA	84.200
ETOILE GESTION	DE COSMO AMANDA	22.214
ETOILE GESTION	DE COSMO AMANDA	18.277
ETOILE GESTION	DE COSMO AMANDA	93.950
ETOILE GESTION	DE COSMO AMANDA	425.000
ETOILE GESTION	DE COSMO AMANDA	231.537
ETOILE GESTION	DE COSMO AMANDA	55.212
ETOILE GESTION	DE COSMO AMANDA	61.724
ETOILE GESTION	DE COSMO AMANDA	100.000
ETOILE GESTION	DE COSMO AMANDA	56.481
ETOILE GESTION	DE COSMO AMANDA	41.294
EUREKO REINSURANCE IRELAND LTD	DE COSMO AMANDA	7.990
EURIZON CAPITAL SGR -EURIZON DIVERSIFICATO ETICO	DE COSMO AMANDA	8.000
EURIZON CAPITAL SGR-EURIZON AZIONI ALTO DIVIDENDO EURO	DE COSMO AMANDA	313.000
EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	DE COSMO AMANDA	680.000
EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI EURO	DE COSMO AMANDA	130.000
EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI EUROPA	DE COSMO AMANDA	299.000
EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	DE COSMO AMANDA	396.000
EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	DE COSMO AMANDA	1.747.000
EURIZON CAPITAL SGR-UNIBANCA AZIONARIO EUROPA	DE COSMO AMANDA	9.000
EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CA	DE COSMO AMANDA	45.299
EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	DE COSMO AMANDA	130.262
EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	DE COSMO AMANDA	390.133
EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	DE COSMO AMANDA	288.580
EURIZON STARS FUND EUROPEAN EQUITY EURIZON CAPITAL S.A.	DE COSMO AMANDA	13.600
EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	DE COSMO AMANDA	239.955
EURO ALPHA TILTS FUND B (EX IBT 90710)	DE COSMO AMANDA	431.371
EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	DE COSMO AMANDA	251.415
EUROP ASSISTANCE	DE COSMO AMANDA	9.000
EUROP ASSISTANCE ITALIA SPA	DE COSMO AMANDA	8.500
EUROPACIFIC GROWTH FUND	DE COSMO AMANDA	9.357.000
EUROPE ALPHA COMMON TRUST FUND	DE COSMO AMANDA	162.134
EUROPE INDEX PLUS COMMON TRUST FUND	DE COSMO AMANDA	159.399
EUROPEAN SHARE POOL	DE COSMO AMANDA	3.673
EUROSOCIETALE	DE COSMO AMANDA	219.300



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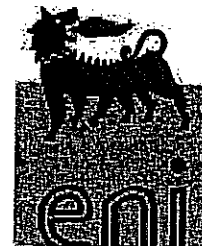
Seconda convocazione

Stampa dell'elenco dei partecipanti

EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	DE COSMO AMANDA	11.815
EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	DE COSMO AMANDA	37.036
EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	DE COSMO AMANDA	12.377
EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	DE COSMO AMANDA	1.000.000
EVERT LIMITED	DE COSMO AMANDA	417
EVIAN A EQUILIBRE	DE COSMO AMANDA	14.736
EVOLUTIS	DE COSMO AMANDA	115.807
EWING MARION KAUFFMAN FOUNDATION	DE COSMO AMANDA	12.564
EXECUTIVE PLAN FOR BELL SOUTH COMPANY	DE COSMO AMANDA	13.700
Edinburgh Partners Global Opportunities	DE COSMO AMANDA	817.800
Edinburgh Partners Global Opportunities	DE COSMO AMANDA	2.441.321
Employees' Retirement System of the State of Hawaii	DE COSMO AMANDA	343.789
Exelon Corporation Pension Master Retire	DE COSMO AMANDA	57.656
F M KIRBY FOUNDATION INC	DE COSMO AMANDA	96.700
F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	DE COSMO AMANDA	887.219
F&C INVESTMENT FUNDS ICVC EUROPEAN FUND	DE COSMO AMANDA	385.127
F+C FUND	DE COSMO AMANDA	243.384
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	37.400
FALKIRK COUNCIL PENSION FUND	DE COSMO AMANDA	321.000
FAMANDSFÖRENINGEN PENSAM INVEST PSI 10 G	DE COSMO AMANDA	41.462
FAMANDSFÖRENINGEN PENSAM INVEST PSI 31 E	DE COSMO AMANDA	134.629
FATA ASSICURAZIONI DANNI SPA	VENIR ANTONIO	27.000
FATA VITA SPA	VENIR ANTONIO	30.000
FC CARPIMKO	DE COSMO AMANDA	72.448
FC OPEN ENDED INVEST COMPANY ICVC BLUE F	DE COSMO AMANDA	19.344
FCP GROUPE BRIAND	DE COSMO AMANDA	775
FCP A.A. AXA REGULATION	DE COSMO AMANDA	58.200
FCP A.A.-DEXIA-ISR	DE COSMO AMANDA	13.317
FCP ABP PERP	DE COSMO AMANDA	31.541
FCP ACANTHUS	DE COSMO AMANDA	36.300
FCP ACM VIE ADAGIO 1111	DE COSMO AMANDA	1.000
FCP ACTIONS	DE COSMO AMANDA	392.900
FCP ACTIONS ISR	DE COSMO AMANDA	710.000
FCP ADEXTEROS	DE COSMO AMANDA	53.000
FCP AG2R EURO ACTIONES	DE COSMO AMANDA	485.000
FCP ALTIBEST	DE COSMO AMANDA	52.932
FCP AMORA MAILLE DIVERSIFIE	DE COSMO AMANDA	1.000
FCP AMUNDI DYNARBITRAGE INTERNATIONAL	DE COSMO AMANDA	41.000

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Stampa dell'elenco dei partecipanti

FCP ATOUT PULSATIONS		DE COSMO AMANDA	342.039
FCP AVENIR ALIZES		DE COSMO AMANDA	1.995
FCP AXA EUROPE DU SUD		DE COSMO AMANDA	80.912
FCP BIO MERIEUX AVENIR		DE COSMO AMANDA	8.000
FCP BNP ACTION EUROPE		DE COSMO AMANDA	37.348
FCP BNP ACTIONS PEA EURO		DE COSMO AMANDA	533.194
FCP BNP ETHEIS		DE COSMO AMANDA	259.601
FCP BNP PARIBAS INDICE EURO		DE COSMO AMANDA	259.635
FCP BNPPBAS REVENUS DIVERSIFIES		DE COSMO AMANDA	6.898
FCP BRANT		DE COSMO AMANDA	450
FCP BRONGNIART RENDEMENT		DE COSMO AMANDA	260.000
FCP BSD NORGEST		DE COSMO AMANDA	15.000
FCP CAPSUGEL		DE COSMO AMANDA	4.820
FCP CIC ACTIONS 60		DE COSMO AMANDA	9.149
FCP CLIKEO		DE COSMO AMANDA	75.175
FCP CLIKEO 2		DE COSMO AMANDA	25.261
FCP CM ACTIONS EURO		DE COSMO AMANDA	738.691
FCP CM FRANCE ACTIONS		DE COSMO AMANDA	1.499.611
FCP CNP GGR		DE COSMO AMANDA	14.804
FCP COEFFICIENCE		DE COSMO AMANDA	76.847
FCP COLLEGALE SAINT PIERRE		DE COSMO AMANDA	15.000
FCP COVEA FINANCE ACTI EUROPE		DE COSMO AMANDA	72.290
FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II	DE COSMO AMANDA	705.231
FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II	DE COSMO AMANDA	51.863
FCP CRN SOGE ACTIONS		DE COSMO AMANDA	61.640
FCP DEGUSSA DYNAMIQUE		DE COSMO AMANDA	1.640
FCP DEGUSSA MIXTE		DE COSMO AMANDA	460
FCP DRAKKAR 27.12.2012		DE COSMO AMANDA	13.028
FCP DRAKKAR 28.12.2011		DE COSMO AMANDA	13.826
FCP DRAKKAR 28.12.2011		DE COSMO AMANDA	8.914
FCP ECUREUIL TONIQUE		DE COSMO AMANDA	4.568
FCP ENERGIALIS DECEMBRE 2006		DE COSMO AMANDA	496
FCP ENERGIALIS OCTOBRE 2006		DE COSMO AMANDA	1.047
FCP EPARGNE EUR DYNAMIQUE		DE COSMO AMANDA	29.763
FCP ERAFP ACTIONS EUROS1 EDEAM		DE COSMO AMANDA	624.000
FCP ERAFP ACTIONS EUROS3 BNP PAM		DE COSMO AMANDA	1.156.114
FCP ERAFP ACTIONS EUROS4 BTF P		DE COSMO AMANDA	220.300
FCP ERAFP ACTIONS INTERNATIONALES II SSGA		DE COSMO AMANDA	47.281

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Stampa dell'elenco dei partecipanti

FCP ES DYNAMIQUE	DE COSMO AMANDA	68.970
FCP ES GESTION EQUILIBRE	DE COSMO AMANDA	201.760
FCP ES TEMPERE	DE COSMO AMANDA	21.000
FCP ESSO DIVERSIFIE	DE COSMO AMANDA	40.000
FCP ESSO EURO ACTIONS	DE COSMO AMANDA	10.000
FCP EURO ETHIQUE INSTITUTIONS	DE COSMO AMANDA	260.000
FCP EXPANSIA	DE COSMO AMANDA	4.274.592
FCP FCE INVEST EURO	DE COSMO AMANDA	651.396
FCP FCE PLACT EURO BIS	DE COSMO AMANDA	806.196
FCP FEDERIS ACT QUATREM	DE COSMO AMANDA	225.000
FCP FEDERIS EURO ACTIONS	DE COSMO AMANDA	288.000
FCP FEDERIS EUROPE ACTIONS	DE COSMO AMANDA	81.000
FCP FEDERIS IRC ACTIONS	DE COSMO AMANDA	356.424
FCP FILTREO 4	DE COSMO AMANDA	16.342
FCP FILTREO CLIC	DE COSMO AMANDA	17.541
FCP FIMA EUROPE	DE COSMO AMANDA	94.966
FCP FRUCTI EUROPE CYCLIQUES	DE COSMO AMANDA	55.280
FCP GAILLON 130/30	DE COSMO AMANDA	13.391
FCP GAILLON RENDEMENT	DE COSMO AMANDA	29.877
FCP GAILLON SECTORIEL	DE COSMO AMANDA	22.498
FCP GESTION PLACEMENT 1	DE COSMO AMANDA	3.290
FCP GIALLO	DE COSMO AMANDA	17.190
FCP GRD 18	DE COSMO AMANDA	769.555
FCP GROUPE BROSSETTE	DE COSMO AMANDA	10.000
FCP GROUPE ROCHE	DE COSMO AMANDA	14.000
FCP GUTENBERG	DE COSMO AMANDA	3.165
FCP HAMELIN DIVERSIFIE PERP	DE COSMO AMANDA	400
FCP HENKEL DIVERSIFIE N 1	DE COSMO AMANDA	1.100
FCP HORIZON	DE COSMO AMANDA	8.427
FCP HOWMET DIVERSIFIE	DE COSMO AMANDA	1.095
FCP ICARE	DE COSMO AMANDA	252.188
FCP INTERENTREPRISE	DE COSMO AMANDA	1.300
FCP JPMF EUROPE PE	DE COSMO AMANDA	17.518
FCP KLEBER	DE COSMO AMANDA	9.000
FCP LCL AUTOCALL 12/24	DE COSMO AMANDA	544.183
FCP LCL GARANTI 100	DE COSMO AMANDA	47.797
FCP LCL PARADOXE GARANTI 2011	DE COSMO AMANDA	10.837
FCP LCL STRATEGIE 100	DE COSMO AMANDA	56.271

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Stampa dell'elenco dei partecipanti

FCP LUCKY	DE COSMO AMANDA	1.320
FCP MATMUT ACTIONS EURO	DE COSMO AMANDA	80.500
FCP MEDERIC ACTION	DE COSMO AMANDA	315.920
FCP MGE DYNAMIQUE EURO	DE COSMO AMANDA	5.600
FCP NATIO FDS ATHENES	DE COSMO AMANDA	627.326
FCP NATIXIS IONIS	DE COSMO AMANDA	10.503
FCP NF COLLINES IN	DE COSMO AMANDA	426.252
FCP NF GALILEE	DE COSMO AMANDA	20.575
FCP NORDON INDUSTRIES	DE COSMO AMANDA	1.100
FCP ORIANCE EPARGNE 3	DE COSMO AMANDA	5.959.702
FCP PATRIMOINE PLACEMENT	DE COSMO AMANDA	750
FCP PATRIMOINE PLACEMENT 2	DE COSMO AMANDA	700
FCP PATRIMOINE PLACEMENT 3	DE COSMO AMANDA	2.000
FCP PATRIMOINE PLACEMENT 5	DE COSMO AMANDA	1.550
FCP PORTFOLIO ACTIONS EUROPE	DE COSMO AMANDA	218.880
FCP PULSIA 3	DE COSMO AMANDA	1.411
FCP RL PREVOYANCE	DE COSMO AMANDA	24.336
FCP RSI EURO P	DE COSMO AMANDA	878.038
FCP RSRC DIVERSIFIE	DE COSMO AMANDA	50.245
FCP SCORE 620	DE COSMO AMANDA	3.000
FCP SCORE AD BESANCON	DE COSMO AMANDA	1.800
FCP SCORE AUMEX	DE COSMO AMANDA	1.700
FCP SCORE BON SECOURS	DE COSMO AMANDA	3.500
FCP SCORE GALIEN	DE COSMO AMANDA	4.440
FCP SCORE M O	DE COSMO AMANDA	1.700
FCP SCORE ORMESSON	DE COSMO AMANDA	2.050
FCP SCORE PILLAUD	DE COSMO AMANDA	4.410
FCP SCORE SAINT JOSEPH	DE COSMO AMANDA	1.300
FCP SCORE SAINTE URSULE	DE COSMO AMANDA	1.000
FCP SCORE SAXE	DE COSMO AMANDA	5.000
FCP SEMERIA JUIN 2007	DE COSMO AMANDA	981
FCP SERENIS CAP 1098	DE COSMO AMANDA	204
FCP SERENIS CAP 1099	DE COSMO AMANDA	246
FCP TONI ACTIONS 100	DE COSMO AMANDA	161.140
FCP TRANSAT PATRIMOINE 1	DE COSMO AMANDA	5.400
FCP TROUVU	DE COSMO AMANDA	300
FCP UNI 1	DE COSMO AMANDA	34.000
FCP UNION EUROPE	DE COSMO AMANDA	303.023



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Stampa dell'elenco dei partecipanti

FCP UNION FRANCE	DE COSMO AMANDA	139.590
FCP VENDOME QUINTUPLE OPPORTUNITÉ VI	DE COSMO AMANDA	1.209
FCP VENDOME QUINTUPLE OPPORTUNITÉ VII	DE COSMO AMANDA	25.058
FCP VILLIERS CROISSANCE	DE COSMO AMANDA	589.804
FCP VILLIERS DIVERSIFIÉ AMUNDI	DE COSMO AMANDA	332.243
FCP VILLIERS DIVERSIFIÉ SGAM	DE COSMO AMANDA	158.030
FCP VOLTA	DE COSMO AMANDA	74.503
FCPE ACCOR DIVERSIFIÉ	DE COSMO AMANDA	5.000
FCPE EUROP ASSISTANCE DIVERSIFIÉ	DE COSMO AMANDA	2.325
FCPE EUROP ASSISTANCE DIVERSIFIÉ	DE COSMO AMANDA	2.716
FCPE ADPARGNE	DE COSMO AMANDA	5.042
FCPE AMUNDI RESA ACTIONS EUROPE	DE COSMO AMANDA	119.454
FCPE AMUNDI RESA DYNAMIQUE	DE COSMO AMANDA	380.397
FCPE AMUNDI RESA EQUILIBRE	DE COSMO AMANDA	400.546
FCPE AMUNDI RESA ESG ACTIONS EURO	DE COSMO AMANDA	122.280
FCPE AMUNDI RESA PRUDENT	DE COSMO AMANDA	62.633
FCPE AREVA ACTIONS	DE COSMO AMANDA	64.727
FCPE BARCLAY	DE COSMO AMANDA	7.225
FCPE BARCLAY	DE COSMO AMANDA	2.500
FCPE BARCLAYS DIVERSIFIÉ ACTIONS	DE COSMO AMANDA	15.000
FCPE BMS ACTIONS	DE COSMO AMANDA	15.176
FCPE CAMERON FRANCE SA	DE COSMO AMANDA	5.329
FCPE COFACE	DE COSMO AMANDA	5.350
FCPE CONVERGENCE DIVERSIFIÉ	DE COSMO AMANDA	90.500
FCPE DALKIA ACTIONS DIVERSIFIÉES	DE COSMO AMANDA	10.000
FCPE DIVERSIMONDE	DE COSMO AMANDA	4.208
FCPE DYNAMIQUE JAS HENNESSY & CO	DE COSMO AMANDA	1.042
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	DE COSMO AMANDA	3.428
FCPE FDS DIVERSIF.TEL 1	DE COSMO AMANDA	3.940
FCPE FODEP	DE COSMO AMANDA	16.000
FCPE FODIV	DE COSMO AMANDA	9.775
FCPE FORMER	DE COSMO AMANDA	400
FCPE GPE FORD FR.BNP DIV ND	DE COSMO AMANDA	5.900
FCPE IMPACT ISR PERFORMANCE	DE COSMO AMANDA	47.480
FCPE KONE INVESTISSEMENT	DE COSMO AMANDA	7.468
FCPE LACTALIS FONGIVAL	DE COSMO AMANDA	10.268
FCPE LAGARDERE PUBLICITE AUDIO	DE COSMO AMANDA	1.600
FCPE LIMACTIF	DE COSMO AMANDA	4.187

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Stampa dell'elenco dei partecipanti

FCPE MASTERFOODS	DE COSMO AMANDA	13.526
FCPE MULTIPAR ACTS SR	DE COSMO AMANDA	89.628
FCPE MULTIPAR EQ. SOC. RES	DE COSMO AMANDA	34.082
FCPE NATIXIS AVENIR 1 PERFORMANCE	DE COSMO AMANDA	46.432
FCPE NATIXIS AVENIR 2 DYNAMIQUE	DE COSMO AMANDA	7.936
FCPE NATIXIS AVENIR 3 CROISSANCE	DE COSMO AMANDA	20.678
FCPE NATIXIS AVENIR 4 EQUILIBRE	DE COSMO AMANDA	32.503
FCPE NATIXIS AVENIR 5 RENDEMENT	DE COSMO AMANDA	13.056
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	DE COSMO AMANDA	2.667
FCPE ROUSSELOT DYNAMIQUE	DE COSMO AMANDA	37.114
FCPE ROUSSELOT MIXTE	DE COSMO AMANDA	2.000
FCPE SAFRAN DYNAMIQUE	DE COSMO AMANDA	1.273
FCPE SAUR EPARGNE	DE COSMO AMANDA	39.507
FCPE SERENIS MEZZO 1112	DE COSMO AMANDA	16.772
FEDERATED INTERCONTINENTAL FUND	DE COSMO AMANDA	790
FEDERATED INTERNATIONAL STRATEGIC V ALUE DIVIDEND FUND	DE COSMO AMANDA	190.000
FEDERIS AVENIR EURO-PE	DE COSMO AMANDA	26.100
FEDERIS EPARGNE EQUILIBREE	DE COSMO AMANDA	375.600
FEDERVAL	DE COSMO AMANDA	27.500
FEDEX CORPORATION EMPLOYEES PENSION TRUST	DE COSMO AMANDA	175.319
FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	172.810
FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	DE COSMO AMANDA	281.100
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDI	DE COSMO AMANDA	3.382
FIDELITY FUNDS SICAV	DE COSMO AMANDA	2.113.419
FIDELITY FUNDS SICAV	DE COSMO AMANDA	631.936
FIDELITY FUNDS SICAV	DE COSMO AMANDA	232.100
FIDELITY FUNDS SICAV	DE COSMO AMANDA	244.025
FIDELITY GLOBAL FUND	DE COSMO AMANDA	765.603
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	DE COSMO AMANDA	38.539
FIDELITY INTERNATIONAL VALUE FUND	DE COSMO AMANDA	162.969
FIDELITY INVEST INTL VALUD FD	DE COSMO AMANDA	5.000
FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	DE COSMO AMANDA	45.800
FIDELITY INVESTMENT TRUST: DIVERSIF.	DE COSMO AMANDA	79.000
FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCI	DE COSMO AMANDA	2.725.300
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL VAI	DE COSMO AMANDA	228.627
FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	DE COSMO AMANDA	1.180.600
FIDELITY INVESTMENTS MONEY MANAGEMENT IN	DE COSMO AMANDA	7.400
	DE COSMO AMANDA	6.429

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Stampa dell'elenco dei partecipanti

FIDELITY LOW PRICE STOCK FUND	DE COSMO AMANDA	18.100.000
FIDELITY NORTHSTAR FUND .	DE COSMO AMANDA	3.250.000
FIDELITY POC PAN EUROPEAN EQUITY PILOT	DE COSMO AMANDA	1.120
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	DE COSMO AMANDA	42.700
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	DE COSMO AMANDA	130.000
FIDEURAM GESTIONS S.A. FONDITALIA EQUITY EUROPE	DE COSMO AMANDA	850.000
FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	DE COSMO AMANDA	1.400.000
FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	DE COSMO AMANDA	200.000
FIDEURAM INVESTIMENTI SGR S.P.A.	DE COSMO AMANDA	130.000
FIFTH THIRD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	86.447
FIL GENESIS LIMITED	DE COSMO AMANDA	5.223
FIM LUXEMBOURG	DE COSMO AMANDA	650
FIorentini GIANLUCA		5
FIorentini GIANMARIO		5
FIRE AND POLICE PENSION ASSN OFCOLORADO	DE COSMO AMANDA	82.096
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	DE COSMO AMANDA	45.544
FIREFIGHTERS RETIREMENT SYSTEM	DE COSMO AMANDA	6.500
FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	DE COSMO AMANDA	103.035
FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	DE COSMO AMANDA	127.901
FIRST CLEARING LLC	DE COSMO AMANDA	16.600
FIRST INITIATIVES INSURANCE,LTD	DE COSMO AMANDA	14.250
FJARDE AP-FONDEN	DE COSMO AMANDA	346.385
FJARDE AP-FONDEN	DE COSMO AMANDA	205.257
FLOURISH INVESTMENT CORPORATION	DE COSMO AMANDA	645.483
FLOURISH INVESTMENT CORPORATION	DE COSMO AMANDA	766.374
FLUOR CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	32.145
FONDATION J.A. BOMBARDIER	DE COSMO AMANDA	8.613
FONDATION LUCIE ET ANDRE CHAGNON	DE COSMO AMANDA	34.200
FONDAZIONE CULTURALE RESPONSABILI C.CU V.	MEGGIOLARO MAURO	80
FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	DE COSMO AMANDA	1.600.000
FONDO ARCA BB DI ARCA S.G.R. S.P.A.	DE COSMO AMANDA	345.000
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	DE COSMO AMANDA	150.000
FONDS DE PLACEMENT DOMTAR INC. ACTIONS INTERNATIONALES	DE COSMO AMANDA	137.300
FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	507.498
FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	1.199.574
FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	705.202
FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	257.988
FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	398.635

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Stampa dell'elenco dei partecipanti

FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	132.200
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	DE COSMO AMANDA	191.910
FONDS FUR STIFTUNGEN INVESCO	DE COSMO AMANDA	13.678
FOOD AND AGRICULTURE ORGANISATION NU	DE COSMO AMANDA	12.319
FORD FOUNDATION	DE COSMO AMANDA	95.943
FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	20.700
FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	93.401
FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	203.149
FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	190.541
FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	669.908
FORD OF CANADA MASTER TRUST FUND	DE COSMO AMANDA	47.852
FOREIGN AND COLONIAL INVESTMENT TRUST PL	DE COSMO AMANDA	309.567
FORMULA INVESTING INTERNATIONAL VALUE 400 FUND	DE COSMO AMANDA	848
FORTIS INVESTMENT MANAGEMENT	DE COSMO AMANDA	145.384
FORWARD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	69.642
FOURTH AVENUE INVESTMENT COMPANY	DE COSMO AMANDA	6.797
FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	DE COSMO AMANDA	1.216
FRALLEONI GIOVANNI		500
FRANCE ACTION 250	DE COSMO AMANDA	109.695
FRANCHI GIULIA		5
FRANKLIN TEMPLETON	DE COSMO AMANDA	48.673
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	11.763
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	99.507
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	27.534
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	2.701.180
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	226.340
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	6.958
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	71.142
FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	2.269.894
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - T	DE COSMO AMANDA	1.041.807
FRED D FUMIA & JOAN C FUMIA JT WROS	DE COSMO AMANDA	13
FRED L. CHRISTMAS AND VIVIAN J. CHRISTMAS JT TEN	DE COSMO AMANDA	21
FREESCALE DIVERSIFIE	DE COSMO AMANDA	22.510
FREESCALE DYNAMIQUE	DE COSMO AMANDA	2.250
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	81.749
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	111.815
FRIENDS FIDUCIARY CORPORATION	DE COSMO AMANDA	8.600
FRIENDS PROVIDENT LIFE PENSION LTD	DE COSMO AMANDA	199.442



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Stampa dell'elenco dei partecipanti

FRIENDS PROVIDENT PENSIONS LIMITED	DE COSMO AMANDA	676.319
FRUCTIFONDS VALEURS EUROPEENNES	DE COSMO AMANDA	222.937
FS PARAMETRIC PARTNERS	DE COSMO AMANDA	6.614
FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND	DE COSMO AMANDA	55.279
FUND FOR EMPLOYEE BENEFIT TRUSTS	DE COSMO AMANDA	103.489
FUND FOR EMPLOYEE BENEFIT TRUSTS	DE COSMO AMANDA	33.454
FUND FOR EMPLOYEE BENEFIT TRUSTS	DE COSMO AMANDA	128.643
FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	193.138
FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	88.000
FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	195.710
FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	361.427
FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	336.390
Fdt Ethos	DE COSMO AMANDA	40.250
Fdt Ethos	DE COSMO AMANDA	10.300
Fdt Ethos	DE COSMO AMANDA	13.600
First National Bank Of Omaha	DE COSMO AMANDA	91.538
Fundo de Pensoes	DE COSMO AMANDA	121.688
G.A.S. (CAYMAN) LIMITED C/O CALEDONIAN TRUST (CAYMAN) LIMITEI	DE COSMO AMANDA	81.951
GARD COMMON CONTRACTUAL FUND	DE COSMO AMANDA	47.936
GARTMORE EUROPEAN INVESTMENT PLC	DE COSMO AMANDA	113.942
GARTMORE EUROPEAN SELECTED OPPORTUNI	DE COSMO AMANDA	1.364.360
GB-EPARGNE PENSION	VENIR ANTONIO	30.000
GB-VIE BASE	VENIR ANTONIO	170.000
GE ASSET MANAGEMENT FUNDS PLC	DE COSMO AMANDA	251.137
GE ASSET MANAGEMENT FUNDS PLC	DE COSMO AMANDA	4.227
GE FUNDS GE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.268
GE FUNDS GE TOTAL RETURN FUND	DE COSMO AMANDA	3.169
GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	413.227
GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	DE COSMO AMANDA	21.006
GE INVESTMENT CANADA-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	47.998
GE INVESTMENT INTERNATIONAL FUND	DE COSMO AMANDA	31.967
GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	1.923
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	DE COSMO AMANDA	85.169
GEN BRD OF PENSION&HEALTH BNFTOF THE UNITED METHOD	DE COSMO AMANDA	254.900
GENAGRICOLA- GENERALI AGRICOLTURA - SPA	VENIR ANTONIO	15.000
GENERAL CABLE CORPORATION MASTER RETIREM	DE COSMO AMANDA	22.400
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	DE COSMO AMANDA	16.171
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	DE COSMO AMANDA	9.630

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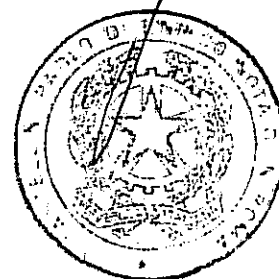


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Stampa dell'elenco dei partecipanti

GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	DE COSMO AMANDA	53.179
GENERAL ELECTRIC INSURANCE PLAN TRUST	DE COSMO AMANDA	21.757
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	350.968
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	53.507
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	74.914
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	19.027
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	47.557
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	393.756
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	44.731
GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	234.308
GENERAL MOTORS CANADA FOREIGN TRUST	DE COSMO AMANDA	146.650
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	DE COSMO AMANDA	128.600
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	DE COSMO AMANDA	93.641
GENERALI	VENIR ANTONIO	244.815
GENERALI BELGIUM	VENIR ANTONIO	150.663
GENERALI HOLDING VIENNA AG	VENIR ANTONIO	60.000
GENERALI IARD	VENIR ANTONIO	350.000
GENERALI INTERNATIONAL LIMITED	VENIR ANTONIO	1.072
GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	119.222
GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	401.417
GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	24.500
GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	36.500
GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	19.800
GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	91.660
GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	86.525
GENERALI LEBENSVERSICHERUNG AG	VENIR ANTONIO	1.816.460
GENERALI LV NV	VENIR ANTONIO	228.630
GENERALI PERSONENVERSICHERUNGEN	VENIR ANTONIO	34.500
GENERALI VIE EPARGNE	VENIR ANTONIO	500.000
GENERALI VIE EURO EPARGNE	VENIR ANTONIO	585.000
GENERALI VIE EURO INNOVALIA	VENIR ANTONIO	7.000
GENERALI VIE EX-PRUDENCE VIE	VENIR ANTONIO	100.000
GENERALI VIE FONDS GENERAL	VENIR ANTONIO	739.000
GENERALI VIE FONDS PROPRES	VENIR ANTONIO	410.000
GENERALI VIE FRANCE 2	VENIR ANTONIO	115.000
GENERALI VIE RETRAITE	VENIR ANTONIO	225.000
GENERTEL	VENIR ANTONIO	208.930
GENERTELLIFE SPA	VENIR ANTONIO	507.240



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Stampa dell'elenco dei partecipanti

GENERTELLIFE SPA	VENIR ANTONIO	150.000
GENERTELLIFE SPA	VENIR ANTONIO	16.942
GENERTELLIFE SPA	VENIR ANTONIO	1.225.500
GENERTELLIFE SPA	VENIR ANTONIO	2.422
GENERTELLIFE SPA	VENIR ANTONIO	9.500
GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	DE COSMO AMANDA	294
GEREBIZZA ELENA		5
GLAXOSMITHKLINE ELECT MASTER TRUST FUND	DE COSMO AMANDA	33.500
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	DE COSMO AMANDA	83.170
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	DE COSMO AMANDA	755.900
GLOBAL ASCENT LTD	DE COSMO AMANDA	263.161
GLOBAL CROP DIVERSITY TRUST	DE COSMO AMANDA	4.968
GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	DE COSMO AMANDA	24.900
GLORYA KAUFMAN MARITAL TRUST	DE COSMO AMANDA	431
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	95.491
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	62.611
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	173.016
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	434.365
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	123.209
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	87.654
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	127.696
GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	336.650
GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	DE COSMO AMANDA	625.121
GMO DEVELOPED WORLD STOCK FUND	DE COSMO AMANDA	256.887
GMO ERISA POOL	DE COSMO AMANDA	1.950.306
GMO FOREIGN FUND	DE COSMO AMANDA	1.573.106
GMO FUNDS PLC	DE COSMO AMANDA	229.370
GMO GLOBAL ACTIVE EQUITY FUND LP	DE COSMO AMANDA	53.191
GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	DE COSMO AMANDA	333.386
GMO INTERNATIONAL CORE EQUITY FUND	DE COSMO AMANDA	5.436.945
GMO INTERNATIONAL INTRINSIC VALUE FUND	DE COSMO AMANDA	6.928.351
GMO REAL RET ASS ALL FUND LP	DE COSMO AMANDA	76.229
GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	DE COSMO AMANDA	57.685
GOLDMAN SACHS FOUNDATION	DE COSMO AMANDA	55.171
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	266.292
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	86.143
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	11.623
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	147.726

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GOLDMAN SACHS FUNDS	DE COSMO AMANDA	13.816
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	285.868
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	7.358
GOLDMAN SACHS FUNDS	DE COSMO AMANDA	70.152
GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	64.440
GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	19.810
GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	7.627
GOLDMAN SACHS GLOBAL EQUITY PARTNERS I LLC	DE COSMO AMANDA	65.150
GOLDMAN SACHS GMS ERISA GROUP TRUST	DE COSMO AMANDA	58.000
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	DE COSMO AMANDA	45.959
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	DE COSMO AMANDA	3.414
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU	DE COSMO AMANDA	1.464
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNA	DE COSMO AMANDA	701.354
GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	DE COSMO AMANDA	162.890
GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	DE COSMO AMANDA	100.653
GOLDMAN SACHS TRUST-GOLDMAN SACHS CONCEN	DE COSMO AMANDA	260.278
GOLDMAN SACHS VARIABLE INSURANCE TRUST-	DE COSMO AMANDA	286.536
GOV OF HM THE SULTAN AND YANG DI-PUAN OF BRUNEI DARUS:	DE COSMO AMANDA	148.208
GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	24.600
GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	64.130
GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	DE COSMO AMANDA	8.680
GOVERNMENT OF NORWAY	DE COSMO AMANDA	832.556
GOVERNMENT OF NORWAY	DE COSMO AMANDA	554.464
GOVERNMENT OF NORWAY	DE COSMO AMANDA	514.849
GOVERNMENT OF NORWAY	DE COSMO AMANDA	34.117.774
GOVERNMENT OF THE PROVINCE OF ALBERTA	DE COSMO AMANDA	11.800
GOVERNMENT OF THE PROVINCE OF ALBERTA	DE COSMO AMANDA	1.638.320
GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	DE COSMO AMANDA	20.746
GOVERNMENT SUPERANNUATION FUND	DE COSMO AMANDA	34.978
GOVERNORS OF THE UNIVERSITY OF ALBERTA	DE COSMO AMANDA	186.000
GP 1 VITALITE FCPE	DE COSMO AMANDA	10.000
GP 2 CROISSANCE FCPE	DE COSMO AMANDA	5.000
GP 3 MATURITE FCPE	DE COSMO AMANDA	4.101
GPB/J -AIG GLOBAL TRUST CLASS C	DE COSMO AMANDA	289.800
GPF (THAILAND) INVESTMENT FUND	DE COSMO AMANDA	14.000
GPF (THAILAND) INVESTMENT FUND	DE COSMO AMANDA	6.975
GRANGER FINANCIAL MANAGEMENT .	DE COSMO AMANDA	7.900
GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT	DE COSMO AMANDA	120.170

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GRD 15	DE COSMO AMANDA	3.366
GRD 20	DE COSMO AMANDA	125.000
GRD ACTIONS ZONE EURO	DE COSMO AMANDA	33.325
GRD IFC 97	DE COSMO AMANDA	20.000
GRECO CARLA		1
GREYSTONE EAFE QUANTITATIVE FUND	DE COSMO AMANDA	443.919
GS TACS MARKET CONTINUOUS (INTL) LLC	DE COSMO AMANDA	275.046
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	DE COSMO AMANDA	6.368
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	DE COSMO AMANDA	28.472
GUINNESS ATKINSON GLOBAL ENERGY FUND	DE COSMO AMANDA	280.300
GUINNESS IRELAND GROUP PENSION SCHEM	DE COSMO AMANDA	115.004
Gard Common Contractual Fund	DE COSMO AMANDA	10.130
Generali Assurances Generales SA	VENIR ANTONIO	34.500
George Wimpey Staff Pension Scheme	DE COSMO AMANDA	4.200
H.E.S.T. AUSTRALIA LIMITED	DE COSMO AMANDA	75.554
H.E.S.T. AUSTRALIA LIMITED	DE COSMO AMANDA	69.390
H.E.S.T. AUSTRALIA LIMITED	DE COSMO AMANDA	23.782
HALIFAX INTL INVEST ICVC EUROPEAN FD	DE COSMO AMANDA	353.162
HALIFAX REGIONAL MUNICIPAL MASTER TRUST	DE COSMO AMANDA	29.354
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	DE COSMO AMANDA	79.903
HALLMARK CARDS MASTER TRUST	DE COSMO AMANDA	39.810
HAMELIN DIVERSIFIE II	DE COSMO AMANDA	19.000
HAMPSHIRE COUNTY COUNCIL PENSION FD	DE COSMO AMANDA	905.700
HANLEY MICHAEL	DE COSMO AMANDA	6.150
HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL VALUE FUND	DE COSMO AMANDA	44.318
HANSBERGER INTERNATIONAL	DE COSMO AMANDA	23.898
HANSBERGER INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	11.133
HANSBERGER INTERNATIONAL VALUE FUND	DE COSMO AMANDA	15.642
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	DE COSMO AMANDA	93.751
HARBOR INTERNATIONAL FUND	DE COSMO AMANDA	14.422.607
HARMONY OVERSEAS EQUITY POOL	DE COSMO AMANDA	11.000
HARRIS	DE COSMO AMANDA	149
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.605
HARRODS GROUP PENSION PLAN	DE COSMO AMANDA	10.408
HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND	DE COSMO AMANDA	269.778
HARTFORD LIFE INSURANCE COMPANY	DE COSMO AMANDA	24.158
HARTFORD LIFE INSURANCE COMPANY	DE COSMO AMANDA	58.079
HARVEY HUBBELL INC MSTR PENS TRUST	DE COSMO AMANDA	16.664

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Stampa dell'elenco dei partecipanti

HASLAM FAMILY INVESTMENT PARTNERSHIP	DE COSMO AMANDA	3.636
HAWKER BEECHCRAFT CORPORATION DEFINED BENEFIT MAST	DE COSMO AMANDA	12.030
HEALTHCARE FOUNDATION OF NEW JERSEY (THE)	DE COSMO AMANDA	17.898
HEINEKEN ENTREPRISE DIVERSIFIE	DE COSMO AMANDA	3.700
HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	DE COSMO AMANDA	100
HENDERSON EUROPEAN VALUE FUND	DE COSMO AMANDA	10.331
HENDERSON EURO TRUST PLC	DE COSMO AMANDA	130.000
HENDERSON EUROPEAN ENHANCED EQUITY FUND	DE COSMO AMANDA	337.124
HENDERSON EUROPEAN GROWTH FUND	DE COSMO AMANDA	1.117.411
HENDERSON GLOBAL EQUITY FUND	DE COSMO AMANDA	49.474
HENDERSON GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	848.337
HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	24.227
HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	64.503
HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	58.103
HENKEL OF AMERICA MASTER TRUST	DE COSMO AMANDA	34.154
HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	233.978
HEWLETT-PACKARD COMPANY MASTERTRUST	DE COSMO AMANDA	168.304
HEWLETT-PACKARD COMPANY, 401(K) PLAN	DE COSMO AMANDA	36.593
HEXAVEST ACWI EQUITY FUND	DE COSMO AMANDA	2.381
HEXAVEST EAFE EQUITY FUND	DE COSMO AMANDA	38.660
HEXAVEST EUROPE FUND	DE COSMO AMANDA	245.561
HIBERNIAN LIFE & PENSIONS FUND	DE COSMO AMANDA	134.688
HIBERNIAN LIFE & PENSIONS FUND	DE COSMO AMANDA	551.484
HIBERNIAN UMBRELLA UNIT TRUST	DE COSMO AMANDA	11.755
HIGHLAND COUNCIL PENSION FUND	DE COSMO AMANDA	78.177
HIGHMARK INC.	DE COSMO AMANDA	123.200
HIGHMARK INC.	DE COSMO AMANDA	93.000
HIGHMARK INTERNATIONAL OPPORTUNITIES FUND	DE COSMO AMANDA	30.000
HK MONETARY AUTHORITY	DE COSMO AMANDA	1.483.032
HLHTE-Lyda Hill Trust	DE COSMO AMANDA	2.086
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	DE COSMO AMANDA	3.969
HOMESTEAD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	117.700
HONEYWELL INT INC MASTER RETIR TRUST	DE COSMO AMANDA	289.948
HONEYWELL INT INC MASTER RETIR TRUST	DE COSMO AMANDA	104.032
HONEYWELL MASTER PENSION TRUST	DE COSMO AMANDA	22.300
HONG KONG HOUSING AUTHORITY	DE COSMO AMANDA	19.611
HONG KONG HOUSING AUTHORITY	DE COSMO AMANDA	27.892
HONG KONG SPECIAL ADMIN EXCHANGE FD	DE COSMO AMANDA	358.518



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Stampa dell'elenco dei partecipanti

HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCH	DE COSMO AMANDA	207.382
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCH	DE COSMO AMANDA	219.495
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCH	DE COSMO AMANDA	133.062
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCH	DE COSMO AMANDA	261.773
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	DE COSMO AMANDA	1.358
HORIZON SOLIDARITE AUDACE	DE COSMO AMANDA	3.140
HORIZON SOLIDARITE CROISSANCE	DE COSMO AMANDA	2.791
HOSPITAL AUTHORITY PROVIDENT FUND S.	DE COSMO AMANDA	275.006
HOURL GLASS INDEXED INT SHARED SECT TRUST	DE COSMO AMANDA	44.675
HOURL GLASS INTERNAT SHARE SECTOR TRUST	DE COSMO AMANDA	44.831
HOUSEHOLD INC.	DE COSMO AMANDA	19.472
HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	DE COSMO AMANDA	205.400
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	DE COSMO AMANDA	134.434
HRK INVESTMENTS LLP	DE COSMO AMANDA	18.039
HSBC ETFS PUBLIC LIMITED COMPANY	DE COSMO AMANDA	109.336
HSBC EUROPEAN INDEX FUND	DE COSMO AMANDA	119.195
HSBC FD SERV MANUFACT LIFE INSURA CO LTD	DE COSMO AMANDA	48.122
HSBC INST TRUST SER (IRE)	DE COSMO AMANDA	3.450.000
HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MS	DE COSMO AMANDA	34.218
HSBC INTL EQUITY POOLED FUND	DE COSMO AMANDA	45.432
HSBC INVESTMENT FUNDS (UK) LIMITED	DE COSMO AMANDA	49.072
HSBC LIFE (UK) LIMITED	DE COSMO AMANDA	32.400
HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROX	DE COSMO AMANDA	14.500
HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROX	DE COSMO AMANDA	69.320
HSBC MM INTL VAUE EQUITY FUND	DE COSMO AMANDA	18.200
HSBC PORTFOLIO FUND	DE COSMO AMANDA	4.500
HSBC TRINKAUS_TAXABLE	DE COSMO AMANDA	46.350
HSS (LUX)	DE COSMO AMANDA	53.370
HSS (LUX)	DE COSMO AMANDA	833.420
HSS LUX JP M POR STR FD G	DE COSMO AMANDA	8.170
HUTCHINSON ACTIONS	DE COSMO AMANDA	9.692
HYDRO ONE PENSION PLAN	DE COSMO AMANDA	110.102
HYDRO ONE PENSION PLAN	DE COSMO AMANDA	81.515
HYDRO ONE PENSION PLAN	DE COSMO AMANDA	47.827
HYDRO ONE PENSION PLAN	DE COSMO AMANDA	285.900
HYPERION EQ LIMITED	DE COSMO AMANDA	1.176
I CROISSANCE	DE COSMO AMANDA	31.691
I.P.I.E.E.S.	DE COSMO AMANDA	5.150

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Stampa dell'elenco dei partecipanti

IADICICCO ANTONIO		6.500
IAM NATIONAL PENSION FUND	DE COSMO AMANDA	278.127
IAM NATIONAL PENSION FUND	DE COSMO AMANDA	1.800
IANNANTUONO MARIA LUISA	RIMBOTTI FRANCESCO	150
IBC VEHICLES PENSION PLAN	DE COSMO AMANDA	80.500
IBM PENSION PLAN	DE COSMO AMANDA	271.395
IBM SAVINGS PLAN	DE COSMO AMANDA	405.828
ICBT HOLDINGS LIMITED	DE COSMO AMANDA	6.125
ICL COMMON INVESTMENT FUND	DE COSMO AMANDA	115.778
IDAHO ENDOWMENT FUND INVEST BOARD	DE COSMO AMANDA	70.300
IEPPARIELLO ANTONIO		1.000
IG AGF CANADIAN GROWTH CLASS	DE COSMO AMANDA	3.262
IG AGF CANADIAN GROWTH FUND .	DE COSMO AMANDA	63.446
IG TEMPLETON INTERNATIONAL EQUITY CLASS	DE COSMO AMANDA	9.647
IG TEMPLETON INTERNATIONAL EQUITY FD	DE COSMO AMANDA	32.092
IHC PENSION PLAN DIRECTED TRUST	DE COSMO AMANDA	54.500
ILLINOIS MUNICIPAL RETIREMENT FUND	DE COSMO AMANDA	72.500
ILLINOIS MUNICIPAL RETIREMENT FUND	DE COSMO AMANDA	83.315
ILLINOIS STUDENT ASSISTANCE COMMISSION	DE COSMO AMANDA	9.208
IMASCO HOLDINGS INC	DE COSMO AMANDA	1.300
IMPACT ISR CROISSANCE	DE COSMO AMANDA	22.486
IMPACT ISR DYNAMIQUE	DE COSMO AMANDA	10.499
IMPACT ISR EQUILIBRE	DE COSMO AMANDA	110.615
IMPACT ISR RENDEMENT SOLIDAIRE	DE COSMO AMANDA	19.551
IMPERIAL GLOBAL EQUITY INCOME POOL	DE COSMO AMANDA	25.025
IMPERIAL INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	89.807
IMPERIAL INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	31.832
IMPERIAL OVERSEAS EQUITY POOL	DE COSMO AMANDA	5.009
INA ASSITALIA	VENIR ANTONIO	550.000
INA ASSITALIA	VENIR ANTONIO	5.185
INA ASSITALIA	VENIR ANTONIO	5.027
INA ASSITALIA	VENIR ANTONIO	557
INA ASSITALIA	VENIR ANTONIO	2.206
INA ASSITALIA	VENIR ANTONIO	5.495
INA ASSITALIA	VENIR ANTONIO	20.000
INCO ELECTED MASTER TRUST .	DE COSMO AMANDA	185.339
INCO ELECTED MASTER TRUST .	DE COSMO AMANDA	32.727
INDIANA STATE TEACHERS RETIREMENT FD	DE COSMO AMANDA	57.896



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Stampa dell'elenco dei partecipanti

INDIANA STATE TEACHERS RETIREMENT FD	DE COSMO AMANDA	70.792
INDIANA UNIVERSITY FOUNDATION	DE COSMO AMANDA	29.729
INF-SOCIETA' AGRICOLA- SPA	VENIR ANTONIO	18.000
ING DIRECT	DE COSMO AMANDA	32.981
ING DIRECT STREETWISE BALANCED FUND	DE COSMO AMANDA	9.763
ING DIRECT STREETWISE BALANCED GROWTH FUND	DE COSMO AMANDA	12.332
ING DIRECT STREETWISE BALANCED INCOME FUND	DE COSMO AMANDA	2.109
ING DIVIDEND AANDELEN FUND	DE COSMO AMANDA	946.697
ING ENERGY BASIS FUND	DE COSMO AMANDA	134.086
ING EURO STOXX 50 INDEX PORTFOLIO	DE COSMO AMANDA	745.718
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	DE COSMO AMANDA	43.313
ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	DE COSMO AMANDA	713.077
ING GLOBAL EQUITY DIVIDEND FUND	DE COSMO AMANDA	67.116
ING INDEX PLUS INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	40.165
ING INSTITUTIONAL DIVIDEND AANDELENBASIS FD	DE COSMO AMANDA	213.995
ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	DE COSMO AMANDA	34.422
ING INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	78.919
ING TEMPLETON FOREIGN EQUITY PORTFOLIO	DE COSMO AMANDA	387.065
ING TEMPLETON GLOBAL GROWTH PORTFOLIO	DE COSMO AMANDA	259.567
ING WHOLESALE GLOBAL HIGH DIVIDEND FUND	DE COSMO AMANDA	50.663
ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFC	DE COSMO AMANDA	102.837
ING. INTERNATIONAL VALUE FUND	DE COSMO AMANDA	344.300
INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOY	DE COSMO AMANDA	8.649
INSERTION EMPLOIS	DE COSMO AMANDA	314.985
INSURANCE CORPORATION OF BRITISH COLUMBIA	DE COSMO AMANDA	66.826
INSURANCE CORPORATION OF BRITISH COLUMBIA	DE COSMO AMANDA	53.800
INTECH INTERNATIONAL SHARES HIGH OPPORTU	DE COSMO AMANDA	14.940
INTER AMER. DVLP BANK STAFF RETIR.	DE COSMO AMANDA	60.035
INTER AMER. DVLP BANK STAFF RETIR.	DE COSMO AMANDA	26.482
INTERFUND SICAV-INTERFUND EQUITY ITALY	DE COSMO AMANDA	220.000
INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRI	DE COSMO AMANDA	7.400
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	DE COSMO AMANDA	166.122
INTERNATIONAL ALPHA TILTS FUND B	DE COSMO AMANDA	426.389
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	84.653
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	147.995
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	174.000
INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	18.796
INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	DE COSMO AMANDA	55.409

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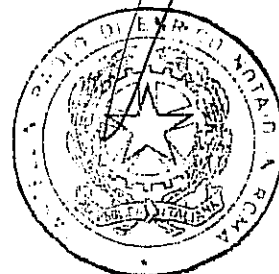
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Seconda convocazione

Stampa dell'elenco dei partecipanti

INTERNATIONAL EQUITY PARTNERS	DE COSMO AMANDA	22.661
INTERNATIONAL MONETARY FD RET STAFF	DE COSMO AMANDA	13.600
INTERNATIONAL MONETARY FD RET STAFF	DE COSMO AMANDA	3.700
INTERNATIONAL MONETARY FUND STAFF RET.PLAN	DE COSMO AMANDA	21.267
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRU:	DE COSMO AMANDA	118.225
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRU:	DE COSMO AMANDA	247.230
INTERNATIONAL SHARE POOL	DE COSMO AMANDA	674.469
INTERPOLIS PENSIOENEN EUROPA POOL	DE COSMO AMANDA	134.790
INTL TRANSPORT CORP RETIREE HEALTH	DE COSMO AMANDA	19.494
INTL TRUCK ENGINE CORP RETIREMENT	DE COSMO AMANDA	20.749
INTL TRUCK ENGINE CORP RETIREMENT	DE COSMO AMANDA	26.438
INTREPID INTERNATIONAL - CANADA FUND	DE COSMO AMANDA	9.860
INVESCO DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	752.689
INVESCO FONDS NR 110 "NIA"	DE COSMO AMANDA	65.834
INVESCO FONDS NR 121	DE COSMO AMANDA	50.454
INVESCO FONDS NR 122	DE COSMO AMANDA	14.173
INVESCO FONDS NR. 48	DE COSMO AMANDA	21.210
INVESCO FONDS NR. 63	DE COSMO AMANDA	43.328
INVESCO FONDS NR. 86	DE COSMO AMANDA	15.486
INVESCO FOR VET 4	DE COSMO AMANDA	24.764
INVESCO GLOBAL CORE EQUITY FUND	DE COSMO AMANDA	34.349
INVESCO GLOBAL DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	172.097
INVESCO GLOBAL EQUITY FUND	DE COSMO AMANDA	9.150
INVESCO INTERNATIONAL EQUITY TRUST	DE COSMO AMANDA	446.104
INVESCO PERPETUAL EUROPEAN OPPORTUNITIESFUND	DE COSMO AMANDA	38.054
INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	DE COSMO AMANDA	8.638
INVESCO PERPETUAL GLOBAL EX UK CORE EQ. INDEX FUND	DE COSMO AMANDA	28.216
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	DE COSMO AMANDA	97.292
INVESCO TRIMARK CANADA FUND INC	DE COSMO AMANDA	6.618
INVESCO TRIMARK CORPORATE CLASS INC	DE COSMO AMANDA	1.510
INVESCO UMWELT UND NACHHALTIGKEITS F	DE COSMO AMANDA	33.576
INVESCO VAN KAMPEN CORE EQUITY FUND	DE COSMO AMANDA	18.935
INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	DE COSMO AMANDA	43.575
INVESCO VAN KAMPEN V.I. GLOBAL VALUE EQUITY FUND	DE COSMO AMANDA	22.000
INVESCO VI DIVIDEND GROWTH FUND	DE COSMO AMANDA	134.484
INVESCO VI GLOBAL DIVIDEND GROWTH FUND	DE COSMO AMANDA	38.622
INVESCO VI SELECT DIMENSIONS DIVIDEND GROWTH FUND	DE COSMO AMANDA	53.553
INVESCO ZVEI FONDS	DE COSMO AMANDA	43.327



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Stampa dell'elenco dei partecipanti

INVESTEC FUNDS SERIES I UK SPECIAL SITUATIONS FUND	DE COSMO AMANDA	38.292
INVESTEC FUNDS SERIES II GLOBAL ENERGY FUND .	DE COSMO AMANDA	1.467.931
INVESTEC FUNDS SERIES IV GLOBAL SPECIAL SITUATIONS FUND	DE COSMO AMANDA	44.048
INVESTEC GLOBAL ENERGY HEDGE FUND LIMITED	DE COSMO AMANDA	117.212
INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	362.631
INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	5.625.553
INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	266.928
INVESTERINGSFORENINGEN SPARINVEST CUMULUS VALUE	DE COSMO AMANDA	83.674
INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIER	DE COSMO AMANDA	918.616
INVESTORS EUROPEAN DIVIDEND GROWTH FUND	DE COSMO AMANDA	12.000
INVESTORS GLOBAL CLASS	DE COSMO AMANDA	45.526
INVESTORS GLOBAL DIVIDEND FUND.	DE COSMO AMANDA	487.081
INVESTORS GLOBAL FUND .	DE COSMO AMANDA	661.630
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	484.771
IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANA	DE COSMO AMANDA	10.408
IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANA	DE COSMO AMANDA	1.200
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	84.590
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	55.100
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	6.183
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	227.254
IQ ARB GLOBAL RESOURCES ETF	DE COSMO AMANDA	8.438
IRISH LIFE ASSURANCE	DE COSMO AMANDA	2.270.027
ISAJA PLACIDO	DI TEODORO VITO	3.315
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	DE COSMO AMANDA	1.018.170
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	4.216.842
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	584.611
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	574.206
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	505.137
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	11.118
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	3.253
ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	7.700
ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	3.728
ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	12.650
ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	17.618
ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	195.579
ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	DE COSMO AMANDA	9.424
ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	DE COSMO AMANDA	168.096
ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	DE COSMO AMANDA	162.260

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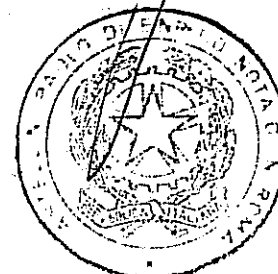
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Stampa dell'elenco dei partecipanti

ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	DE COSMO AMANDA	8.872.620
ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	DE COSMO AMANDA	669.576
ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	DE COSMO AMANDA	800.596
ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	DE COSMO AMANDA	1.154.236
ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	DE COSMO AMANDA	65.540
ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	930.643
ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	152.560
ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	66.426
ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	72.052
ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	476.517
ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	360.519
ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	DE COSMO AMANDA	521.962
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	DE COSMO AMANDA	1.391.510
ISHARES V PUBLIC LIMITED COMPANY	DE COSMO AMANDA	9.818
ISHARES V PUBLIC LIMITED COMPANY	DE COSMO AMANDA	6.113
ITT INDUSTRIES MASTER RETIR.TST	DE COSMO AMANDA	4.000
IWA FOREST INDUSTRY PENSION PLAN	DE COSMO AMANDA	29.643
IXIS EURO ACTIONS	DE COSMO AMANDA	367.640
IXIS FLAMME	DE COSMO AMANDA	35.129
Income Trust: Fidelity S Global ex US i	DE COSMO AMANDA	49.378
Inova Health System Foundation	DE COSMO AMANDA	76.350
Inter-Local Pension Fund of the Graphic Communications Conference	DE COSMO AMANDA	22.028
J & J BELGIUM PENSION FUND OFP	DE COSMO AMANDA	120.700
JA INTERNATIONAL STOCK MOTHER FUND	DE COSMO AMANDA	68.200
JAGUAR PENSION PLAN	DE COSMO AMANDA	29.600
JANA PASSIVE GLOBAL SHARE TRUST	DE COSMO AMANDA	103.666
JANNACE WILLIAM	DE COSMO AMANDA	83
JANUS ADVISER LONG/SHORT FUND	DE COSMO AMANDA	20.560
JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN N	DE COSMO AMANDA	80.000
JAPAN TRUSTEE SERV BK LTD ATF STB GS GLOBAL HIGH DIV EQ MF	DE COSMO AMANDA	23.559
JAPAN TRUSTEE SERVICE BANK CO. LTD	DE COSMO AMANDA	184.299
JAPAN TRUSTEE SERVICES BANK LTD RB DBU STRATEGY MF (TAX-E	DE COSMO AMANDA	25.321
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	DE COSMO AMANDA	225.101
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	DE COSMO AMANDA	1.167
JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	DE COSMO AMANDA	18.048
JEFFERIES ASSET MANAGEMENT COMMODITY STRATEGY ALLOCATI	DE COSMO AMANDA	16.504
JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND	DE COSMO AMANDA	61.706
JEFFREY COMPANY	DE COSMO AMANDA	12.500



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Stampa dell'elenco dei partecipanti

JEFFREY LLC	DE COSMO AMANDA	43.700
JERRY A HEITMAN	DE COSMO AMANDA	64
JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	DE COSMO AMANDA	152.287
JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	DE COSMO AMANDA	34.486
JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	DE COSMO AMANDA	283.086
JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	DE COSMO AMANDA	233.332
JNLMELLON CAPITAL MANAGEMENT VIP FUND	DE COSMO AMANDA	107.441
JOHN DEERE PENSION TRUST .	DE COSMO AMANDA	36.929
JOHN DEERE PENSION TRUST .	DE COSMO AMANDA	173.245
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	74.376
JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	DE COSMO AMANDA	1.535.795
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	DE COSMO AMANDA	12.586
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	DE COSMO AMANDA	82.929
JOHN HANCOCK TRUST GLOBAL TRUST	DE COSMO AMANDA	299.420
JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	DE COSMO AMANDA	880.692
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	DE COSMO AMANDA	54.278
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	DE COSMO AMANDA	55.643
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	DE COSMO AMANDA	485.713
JOHN S. & JAMES L. KNIGHT FOUNDATION	DE COSMO AMANDA	885
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	DE COSMO AMANDA	285.988
JOSEPH W STEYER	DE COSMO AMANDA	68
JP MORGAN BANK AS TRUSTEES OF THE KRAFT	DE COSMO AMANDA	98.200
JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	8.496
JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	150.509
JPM MULTI-ASSET INCOME FUND	DE COSMO AMANDA	14.052
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	42.866
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	254.356
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	DE COSMO AMANDA	84.896
JPMORGAN FUND ICVC - JPM EUROPE FUND	DE COSMO AMANDA	210.399
JPMORGAN FUND ICVC - JPM GLOBAL CONSUMER TRENDS FUND	DE COSMO AMANDA	63.500
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	DE COSMO AMANDA	122.054
JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	DE COSMO AMANDA	82.407
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	10.129
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	10.992
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	104.707
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	492
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	66.573
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	115.893

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Stampa dell'elenco dei partecipanti

JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	1.252.882
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	53.081
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	331.343
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	597.879
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	68.334
JPMORGAN GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	1.794
JPMORGAN INCOME BUILDER FUND	DE COSMO AMANDA	214.217
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	440.436
JPMORGAN INTREPID EUROPEAN FUND	DE COSMO AMANDA	53.282
JPMORGAN INTREPID INTERNATIONAL FUND	DE COSMO AMANDA	45.020
JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	93.164
JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	54.533
JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	305.098
JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	45.687
JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	41.600
JPMORGAN LIFE LIMITED	DE COSMO AMANDA	102.115
JRT LLC	DE COSMO AMANDA	12.500
JTSB LTD RE: STB VA EUROP EQ FD (FO QUAL INST INV)	DE COSMO AMANDA	58.166
JUPITER ASSET MANAGEMENT	DE COSMO AMANDA	800
JUPITER ASSET MANAGEMENT	DE COSMO AMANDA	3.200
JUPITER GLOBAL FUND JUPITER STRATEGIC TOT RET FUND	DE COSMO AMANDA	26.800
JUPITER HIGH INCOME FUND	DE COSMO AMANDA	586.993
JUPITER INCOME TRUST	DE COSMO AMANDA	2.805.674
JURIDICA	DE COSMO AMANDA	21.000
Joanne Colsen Trust B	DE COSMO AMANDA	1.612
Jupiter Asset Management	DE COSMO AMANDA	3.700
KAIROS PARTNERS SGR S.P.A.	DE COSMO AMANDA	129.000
KAISER FOUNDATION HOSPITALS	DE COSMO AMANDA	128.758
KAISER PERMANENTE MASTER TRUST	DE COSMO AMANDA	99.331
KATHLEEN B LANGE	DE COSMO AMANDA	2
KBC INVESTMENT TRUST	DE COSMO AMANDA	40.393
KBL RICHELIEU FLEXIBLE	DE COSMO AMANDA	100.000
KBR UK COMMON INVESTMENT FUND	DE COSMO AMANDA	154.616
KEITH E BELL & BETTY JANE BELL TEN COM	DE COSMO AMANDA	25
KELLOGGS (GREAT BRITAIN) PENSION FUND	DE COSMO AMANDA	163.533
KENTUCKY RETIREMENT SYSTEM	DE COSMO AMANDA	142.160
KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	66.343
KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	28.470

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Stampa dell'elenco dei partecipanti

KEYSPAN CORPORATION PENSION MASTER TRUST	DE COSMO AMANDA	8.166
KNIGHT VINKE INSTITUTIONAL PARTNERS II, L.P.	DE COSMO AMANDA	55.934
KNIGHT VINKE INSTITUTIONAL PARTNERS II, L.P.	DE COSMO AMANDA	512.625
KOKUSAI GLOBAL EQUITY INCOME MOTHER FUND	DE COSMO AMANDA	139.708
KROGER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	9.182
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	DE COSMO AMANDA	173.300
KVIP IV International	DE COSMO AMANDA	244.383
L.S. DYNAMIQUE	DE COSMO AMANDA	11.382
LA VERDE LUCIO		1.000
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	30.440
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	19.961
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	21.088
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	139.200
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	136.862
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	88.524
LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	30.800
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREME	DE COSMO AMANDA	79.164
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREME	DE COSMO AMANDA	111.329
LABORERS'E RETIREMENT BOARD EMPLOYEE	DE COSMO AMANDA	32.195
LANCASHIRE COUNTY PENSION FUND.	DE COSMO AMANDA	92.600
LAS OLAS EQUITY PARTNERS LP	DE COSMO AMANDA	14.051
LAUDUS MONDRIAN GLOBAL EQUITY FUND	DE COSMO AMANDA	4.087
LAUDUS MONDRIAN INSTITUTIONAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	16.919
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	133.492
LAZARD ASSET MANAGEMENT LTD.	DE COSMO AMANDA	21.920
LAZARD ASSET MANAGEMENT LTD.	DE COSMO AMANDA	12.074.992
LAZARD EUROPEAN ALPHA FUND.	DE COSMO AMANDA	101.263
LAZARD GLOBAL ACTIVE FUNDS PLC	DE COSMO AMANDA	61.720
LAZARD GLOBAL EQUITY 130/30 FUND	DE COSMO AMANDA	74.858
LAZARD GLOBAL EQUITY INCOME FUND.	DE COSMO AMANDA	215.155
LAZARD WORLD DIVIDEND & INCOME FUND, INC.	DE COSMO AMANDA	78.142
LBPAM ACTIONS DEVELOPPEMENT DURABLE	DE COSMO AMANDA	631.921
LBPAM ACTIONS DEVELOPPEMENT DURABLE	DE COSMO AMANDA	15.000
LBPAM ACTIONS DIVERSIFIE	DE COSMO AMANDA	520.000
LBPAM ACTIONS INDICE	DE COSMO AMANDA	718.633
LBPAM ACTIONS INDICE FRANCE	DE COSMO AMANDA	139.145
LBPAM ACTIONS ISR MONDE	DE COSMO AMANDA	8.806
LBPAM PROFIL 100	DE COSMO AMANDA	132.406

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Stampa dell'elenco dei partecipanti

LBPAM PROFIL 80 PEA	DE COSMO AMANDA	373.761
LBPAM VOIE LACTEE 2	DE COSMO AMANDA	17.233
LEE MUNDER CAPITAL GROUP	DE COSMO AMANDA	451
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	DE COSMO AMANDA	604.056
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	DE COSMO AMANDA	28.600
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	DE COSMO AMANDA	532.149
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	DE COSMO AMANDA	925.439
LEGAL AND GENERAL EUROPEAN TRUST	DE COSMO AMANDA	355.250
LEGAL&GENERAL EUROPEAN INDEX TRUST	DE COSMO AMANDA	1.524.941
LEGG MASON COLLECTIVE TRUST	DE COSMO AMANDA	8.664
LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN	DE COSMO AMANDA	7.620
LEGG MASON GLBA TR INC - LEGG MASON BATTERYMARCH INT EQ T	DE COSMO AMANDA	47.246
LEGG MASON GLOBAL FUNDS PLC.	DE COSMO AMANDA	31.426
LEGG MASON PARTN VAR EQ TR - LM PARTNERS VAR GLB EQ PTF	DE COSMO AMANDA	900
LIBERTY BANK	DE COSMO AMANDA	17.178
LIBERTY MUTUAL EMPLOY THRIFT PLAN	DE COSMO AMANDA	136.361
LICR FUND INC.	DE COSMO AMANDA	60.100
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	130.009
LINDE PENSION PLAN	DE COSMO AMANDA	32.223
LIVERPOOL VICTORIA ICVC GROWTH FUND	DE COSMO AMANDA	388.050
LJR LIMITED PARTNERSHIP	DE COSMO AMANDA	33.563
LJR LIMITED PARTNERSHIP	DE COSMO AMANDA	62.641
LLOYD'S SUPERANNUATION FUND	DE COSMO AMANDA	51.042
LLOYDS REGISTER SUPERANNUATION FUND ASSOCIATION	DE COSMO AMANDA	164.800
LOCAL UNION NO 357 PENSION F BRA	DE COSMO AMANDA	6.850
LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER T	DE COSMO AMANDA	28.266
LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	21.577
LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	73.596
LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	60.391
LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	136.550
LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	60.460
LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	DE COSMO AMANDA	5.164
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	DE COSMO AMANDA	195.975
LONDON BOROUGH HILLINGDON SUPER FD	DE COSMO AMANDA	47.676
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION F	DE COSMO AMANDA	13.600
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION F	DE COSMO AMANDA	100.429
LONDON BOROUGH OF CAMDEN PENSION FUND	DE COSMO AMANDA	500.100
LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	DE COSMO AMANDA	43.100

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Stampa dell'elenco dei partecipanti

LONDON BOROUGH OF LEWISHAM PENSION	DE COSMO AMANDA	49.957
LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME	DE COSMO AMANDA	21.600
LONDON BOROUGH OF REDBRIDGE SUPERANNUATION FUND	DE COSMO AMANDA	76.887
LONDON BOROUGH OF SOUTHWARK PENSION FUND	DE COSMO AMANDA	21.839
LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	DE COSMO AMANDA	315.831
LONDON LIFE INSURANCE COMPANY	DE COSMO AMANDA	52.430
LONDON LIFE INSURANCE COMPANY .	DE COSMO AMANDA	196.254
LONDON LIFE INSURANCE COMPANY .	DE COSMO AMANDA	12.703
LONDON LIFE INSURANCE COMPANY .	DE COSMO AMANDA	56.777
LONDON PENSIONS FUND AUTHORITY.	DE COSMO AMANDA	17.682
LOS ANGELES CITY EMPLOYEES RETIREM.	DE COSMO AMANDA	101.195
LOSA FABRIZIO		1.000
LOUIS CALDER FOUNDATION INTL PORTFOLIO	DE COSMO AMANDA	23.975
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	223.100
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	180.861
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	6.200
LOUVRE HOTELS FCPE	DE COSMO AMANDA	1.660
LPIP AKT EUROPA III	DE COSMO AMANDA	38.635
LPIP AKTIER EUROPA IV	DE COSMO AMANDA	12.140
LPIP, AKT EUROPA II(INDEKSPORTEF C/O NYKREDIT PORTEFOLJE AF	DE COSMO AMANDA	288.502
LSAAV, LLC	DE COSMO AMANDA	55.600
LSV Global Equity Fund	DE COSMO AMANDA	30.800
LSV Global Stable Value Fund LP	DE COSMO AMANDA	30.800
LSV INTERNATIONAL VALUE EQUITY TST	DE COSMO AMANDA	627.400
LSV INTL ENHANCED INDEX FUND LP	DE COSMO AMANDA	3.100
LSV NON-US EQUITY LLC	DE COSMO AMANDA	125.200
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MA	DE COSMO AMANDA	715.513
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	151.601
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	59.520
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	474.307
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	235.494
LV CHALLENGE	DE COSMO AMANDA	50.886
LVIP MONDRIAN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	677.982
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	DE COSMO AMANDA	73.232
LVIP SSGA INTERNATIONAL INDEX FUND	DE COSMO AMANDA	101.554
LVIP TEMPLETON GROWTH FUND .	DE COSMO AMANDA	46.305
Lockheed Martin Corporation Benefit Trus	DE COSMO AMANDA	5.310
Lockheed Martin Corporation Benefit Trus	DE COSMO AMANDA	10.858

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Stampa dell'elenco dei partecipanti

Lockheed Martin Corporation Salaried Sav	DE COSMO AMANDA	5.109
Lothian Pension Fund	DE COSMO AMANDA	252.782
Loyola University Medical Center	DE COSMO AMANDA	7.805
M FUND BRANDES INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	339.700
MACIF GESTION	DE COSMO AMANDA	34.347
MACIF GESTION	DE COSMO AMANDA	17.443
MACIF GESTION	DE COSMO AMANDA	135.805
MACIF GESTION	DE COSMO AMANDA	20.900
MACIF GESTION	DE COSMO AMANDA	123.412
MACKENZIE 1995 TRUST DTD JULY 21, 1995	DE COSMO AMANDA	1.600
MACKENZIE 1995 TRUST DTD JULY 21, 1995	DE COSMO AMANDA	13.700
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS	DE COSMO AMANDA	22.800
MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	92.000
MACQUARIE INVESTMENT MANAGEMENT LIMITED	DE COSMO AMANDA	13.316
MAIF INVEST RESPO EUROPE	DE COSMO AMANDA	47.762
MAINSTAY 130/30 INTERNATIONAL FUND	DE COSMO AMANDA	53.426
MAINSTAY INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	250.100
MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	204.600
MAJEDIE INVESTMENTS PLC	DE COSMO AMANDA	62.000
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	DE COSMO AMANDA	72.000
MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	62.433
MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	2.371.630
MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	264.172
MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	103.393
MANHATTAN AND BRONX SURFACE TRANSIT OPER	DE COSMO AMANDA	128.500
MANITOBA TELECOM SERV&PARTECIP SUBS EMPL	DE COSMO AMANDA	36.500
MANNHEIM TRUST	DE COSMO AMANDA	7.050
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POC	DE COSMO AMANDA	15.672
MANULIFE GLOBAL MONTHLY INCOME FUND	DE COSMO AMANDA	25.100
MANULIFE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	144.489
MANULIFE INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	26.871
MANULIFE INVESTMENT EXCHANGE FUND CORP	DE COSMO AMANDA	25.982
MANULIFE PROPERTY LTD PARTNERSHIP	DE COSMO AMANDA	45.440
MANULIFE YIELD OPPORTUNITIES FUND	DE COSMO AMANDA	109.500
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	DE COSMO AMANDA	23.512
MARCH FUND	DE COSMO AMANDA	18.194
MARCO CONSULTING GROUP TRUST 1	DE COSMO AMANDA	20.200
MARCO CONSULTING GROUP TRUST 1	DE COSMO AMANDA	4.500

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Stampa dell'elenco dei partecipanti

MARS GMBH.	DE COSMO AMANDA	660.598
MARSH & MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	64.072
MARSH E MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	35.900
MARSHFIELD CLINIC MASTER TRUST.	DE COSMO AMANDA	53.900
MARVIN C TERRELL	DE COSMO AMANDA	1.000
MARY K MC QUISTON MCCAWE	DE COSMO AMANDA	3.200
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	2.900
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	17.750
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	62.920
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	46.100
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	322.103
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	59.432
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	53.666
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	22.200
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	38.300
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	466.911
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	10.413
MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	187.885
MASSACHUSETTS LABORERS ANNUITY FUND	DE COSMO AMANDA	51.600
MASSACHUSETTS LABORERS PENSION FUND	DE COSMO AMANDA	111.992
MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	30.900
MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	DE COSMO AMANDA	30.420
MASSMUTUAL SELECT OVERSEAS FUND	DE COSMO AMANDA	27.100
MASTER INTERNATIONAL INDEX SERIES OF QUANT	DE COSMO AMANDA	221.295
MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF H/	DE COSMO AMANDA	4.700
MASTER TRUST FOR NATIONAL PENSION FUND	DE COSMO AMANDA	196.634
MASTER TRUST FOR SIEMENS PENSION PLANS	DE COSMO AMANDA	118.509
MASTER TRUST FOR SIEMENS SAVINGS PLANS	DE COSMO AMANDA	119.990
MASTROVINCENZO NICOLA		100
MATB NISSAY/PANAGORA GLOBAL EQUITY PASSIVE FUND	DE COSMO AMANDA	65.246
MAURO FERRUCCIO		500
MCGILL UNIVERSITY PENSION FUND	DE COSMO AMANDA	9.054
MCKINLEY CAPITAL MANAGEMENT FUND PLC	DE COSMO AMANDA	3.975
MD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	195.700
MDPIM INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	396.384
MEADWESTACO CORP MASTER RETIREMENT	DE COSMO AMANDA	11.710
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	DE COSMO AMANDA	2.100
MEDERIC ALZHEIMER IXIS AM	DE COSMO AMANDA	7.868

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Stampa dell'elenco dei partecipanti

MEDERIC PREVOYANCE	DE COSMO AMANDA	85.000
MEDIOLANUM GESTIONE FONDI SGR P.A.	DE COSMO AMANDA	600.000
MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	DE COSMO AMANDA	1.780
MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	DE COSMO AMANDA	1.311.171
MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	DE COSMO AMANDA	147.194
MELLON INVESTMENT FUNDS ICVC NEWTON BALANCED FUND	DE COSMO AMANDA	1.190.743
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EURO	DE COSMO AMANDA	355.681
MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER I	DE COSMO AMANDA	38.854
MELLON INVESTMENT FUNDS ICVC NEWTON GLOBAL BALANCED F	DE COSMO AMANDA	289.429
MELLON INVESTMENT FUNDS ICVC NEWTON PAN EUROPEAN FUND	DE COSMO AMANDA	18.867
MEMORIAL SLOAN KETTERING CANCERCENTER	DE COSMO AMANDA	3.000
MERCATOR INTERNATIONAL FUND	DE COSMO AMANDA	1.387.900
MERCER OSS TRUST	DE COSMO AMANDA	586.628
MERCER OSS TRUST	DE COSMO AMANDA	54.334
MERCER QIF FUND PLC	DE COSMO AMANDA	436.000
MERCER TRUST COMPANY	DE COSMO AMANDA	41.923
MERCHANT INVESTORS ASSURANCE COMPANY LIM	DE COSMO AMANDA	117.750
MERCHANT NAVY OFFICERS PENSION FUND	DE COSMO AMANDA	161.114
MERCK AND CO., INC MASTER RETIREMENT TRUST	DE COSMO AMANDA	49.200
MERCK AND CO., INC UNION VEB A TRUST	DE COSMO AMANDA	7.880
MERCK CAPITAL ASSET MANAGEMENT LIMITED	DE COSMO AMANDA	17.920
MERCURY ASSET MANAGEMENT INTERNATION	DE COSMO AMANDA	8.276
MERRILL LYNCH INTERNATIONAL	DE COSMO AMANDA	28.000
MERRILL LYNCH MANAGERS GROUP TRUST	DE COSMO AMANDA	34.684
MERSEYSIDE PENSION FUND	DE COSMO AMANDA	100.000
MERSEYSIDE PENSION FUND	DE COSMO AMANDA	148.184
MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	DE COSMO AMANDA	1.228
MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTF	DE COSMO AMANDA	115.560
METELKA LUCIANO	DE COSMO AMANDA	5.000
METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	30.847
METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	23.920
METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	72.675
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORT	DE COSMO AMANDA	178.260
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	DE COSMO AMANDA	9.748
METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	110.314
METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	114.600
METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	202.888
METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	142.205

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Stampa dell'elenco dei partecipanti

METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	46.500
METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	189.161
MFS MERIDIAN FUNDS-CONTINENTAL EUROPEAN EQUITY	DE COSMO AMANDA	53.406
MGI FUNDS PLC	DE COSMO AMANDA	229.999
MGI FUNDS PLC	DE COSMO AMANDA	555.251
MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	49.235
MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.741
MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	22.733
MGI NON-US CORE EQUITY FUND	DE COSMO AMANDA	283.344
MGI NON-US CORE EQUITY FUND	DE COSMO AMANDA	105.854
MGI NON-US CORE EQUITY FUND	DE COSMO AMANDA	214.761
MHTE - Lyda Hill Trust	DE COSMO AMANDA	2.086
MICHELIN PENSIONS TRUST LIMITED	DE COSMO AMANDA	132.300
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	DE COSMO AMANDA	85.183
MICROSOFT GLOBAL FINANCE LIMITED	DE COSMO AMANDA	280.594
MICROSOFT GLOBAL FINANCE LIMITED	DE COSMO AMANDA	200.827
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	DE COSMO AMANDA	40.575
MINeworkers Pension Scheme	DE COSMO AMANDA	643.472
MINISTERO DELL'ECONOMIA E DELLE FINANZE	DI STEFANO STEFANO	157.552.137
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	DE COSMO AMANDA	737.114
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	DE COSMO AMANDA	354.652
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	DE COSMO AMANDA	277.083
MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	106.832
MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	11.957
MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	10.925
MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	17.166
MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	3.415
MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	DE COSMO AMANDA	38.425
MLC LIMITED	DE COSMO AMANDA	7.618
MLC LIMITED	DE COSMO AMANDA	1.905
MLC LIMITED	DE COSMO AMANDA	15.516
MM INSTITUTIONAL FUNDS PUBLIC LIMITED CO	DE COSMO AMANDA	272.759
MML BAY STATE LIFE INSURANCE COMPANY	DE COSMO AMANDA	9.820
MML FOREIGN FUND	DE COSMO AMANDA	118.312
MONDRIAN GLOBAL EQUITY FUND L.P.	DE COSMO AMANDA	116.809
MONDRIAN WORLD EX-US EQUITY FUND LP	DE COSMO AMANDA	540.656
MONNET	DE COSMO AMANDA	7.315
MONSANTO ACTIONS	DE COSMO AMANDA	4.700

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Seconda convocazione

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Stampa dell'elenco dei partecipanti

MONSANTO COMPANY MASTER TRUST	DE COSMO AMANDA	31.534
MONTANA BOARD OF INVESTMENTS	DE COSMO AMANDA	43.000
MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND	DE COSMO AMANDA	27.711
MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT EQ PTF	DE COSMO AMANDA	2.174.434
MORGAN STANLEY INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	137.814
MORGAN STANLEY INTERNATIONAL FUND	DE COSMO AMANDA	2.533
MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND	DE COSMO AMANDA	114.348
MORGAN STANLEY INVESTMENT FUNDS	DE COSMO AMANDA	46.911
MORGAN STANLEY INVESTMENT FUNDS	DE COSMO AMANDA	268.977
MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST	DE COSMO AMANDA	2.272.521
MORGAN STANLEY INVESTMENT MANAGEMENT INTERNATIONAL EQI	DE COSMO AMANDA	73.598
MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	240.286
MORGAN STANLEY STRATEGIST FUND	DE COSMO AMANDA	32.291
MORRIS & GWENDOLYN CAFRITZ FOUNDATION	DE COSMO AMANDA	46.621
MOTOROLA INC PENSION PLAN	DE COSMO AMANDA	51.315
MR R A STOCKWELL AS TRUSTEE OF JEREMY CLAY PERSONAL TRI	DE COSMO AMANDA	32.648
MR R A STOCKWELL AS TRUSTEE OF LUCILLA STEPHENSON PERSO	DE COSMO AMANDA	22.236
MR R A STOCKWELL AS TRUSTEE OF PETER CLAY DISCRETIONARY	DE COSMO AMANDA	21.301
MR R A STOCKWELL AS TRUSTEE OF THE PETER CLAY PERSONAL TR	DE COSMO AMANDA	23.151
MR R A STOCKWELL AS TRUSTEE OF LUCILLA STEPHENSON DISCRE	DE COSMO AMANDA	24.085
MR RA STOCKWELL AS TRUSTEE OF ANNE CLAY PERSONAL TRUST	DE COSMO AMANDA	33.430
MRS S S RAMIN	DE COSMO AMANDA	435
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUI	DE COSMO AMANDA	53.150
MSCI EQUITY INDEX FUND B-ITALY	DE COSMO AMANDA	2.667.564
MTB INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	34.900
MTB INTERNATIONAL EQUITY FUND 100	DE COSMO AMANDA	61.990
MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 9011	DE COSMO AMANDA	15.990
MULTI MANAGER INV. PROGRAMMES PCC	DE COSMO AMANDA	327.000
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUI	DE COSMO AMANDA	185.000
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUI	DE COSMO AMANDA	77.513
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	130.000
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	193.629
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	31.469
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	28.658
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	53.140
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	69.950
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	229.674
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	25.268

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Seconda convocazione

Stampa dell'elenco dei partecipanti

MULTILATERAL INVESTMENT GUARANTEE AGENCY	DE COSMO AMANDA	5.650
MULTIPAR SOLIDAIRE DYNA SR	DE COSMO AMANDA	57.353
MUNDER ASSET ALLOCATION FUND - BALANCED	DE COSMO AMANDA	1.035
MUNDER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	20.611
MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	DE COSMO AMANDA	8.805
MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	111.621
MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	91.464
MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	51.272
MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	DE COSMO AMANDA	20.053
MUNICIPAL GRATUITY FUND	DE COSMO AMANDA	9.485
MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	36.173
MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	58.400
MURRAY INCOME TRUST PLC	DE COSMO AMANDA	830.000
MURRAY INTERNATIONAL TRUST PLC	DE COSMO AMANDA	1.070.000
MVP HEALTH PLAN, INC.	DE COSMO AMANDA	2.500
Mondrian Group trust	DE COSMO AMANDA	744.288
Mondrian Large Cap Concentrated Internat	DE COSMO AMANDA	16.717
Monsanto Company Defined Contribution and Employee Stock Ownership T	DE COSMO AMANDA	25.710
Motion Picture Industry Pension Plan	DE COSMO AMANDA	15.319
N 1 RENDEMENT USINOR	DE COSMO AMANDA	20.679
N/A CONFIDENTIAL	DE COSMO AMANDA	32.008
NATEXIS PERFORMANCE I	DE COSMO AMANDA	4.921
NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	DE COSMO AMANDA	115.400
NATIONAL AUTOMATIC SPRINKLER INDUSTRY PENSION FUND (TRILO	DE COSMO AMANDA	53.800
NATIONAL COUNCIL FOR SOCIAL SEC FUND	DE COSMO AMANDA	51.823
NATIONAL COUNCIL FOR SOCIAL SEC FUND	DE COSMO AMANDA	51.999
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	DE COSMO AMANDA	70.877
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DE COSMO AMANDA	26.400
NATIONAL PENSIONS RESERVE FUND COMMISSION	DE COSMO AMANDA	225.613
NATIONAL PENSIONS RESERVE FUND COMMISSION	DE COSMO AMANDA	108.351
NATIONAL RAILROAD INVESTMENT TRUST	DE COSMO AMANDA	285.723
NATIONAL RAILROAD INVESTMENT TRUST	DE COSMO AMANDA	332.330
NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	DE COSMO AMANDA	220.000
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	DE COSMO AMANDA	28.934
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	DE COSMO AMANDA	86.312
NATIONAL WESTMINSTER REINSURANCE LTD	DE COSMO AMANDA	1.770
NATIONWIDE INTERNATIONAL INDEX FUND	DE COSMO AMANDA	382.145
NATIONWIDE INTERNATIONAL VALUE FUND	DE COSMO AMANDA	65.500

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Seconda convocazione

77058/216

Stampa dell'elenco dei partecipanti

NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	3.900
NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	2.431
NATIONWIDE PENSION FUND	DE COSMO AMANDA	222.998
NATIXIS AM	DE COSMO AMANDA	50.800
NATIXIS AM	DE COSMO AMANDA	207.743
NATIXIS ES ACTIONS EURO	DE COSMO AMANDA	85.111
NATIXIS EURO ACTIONS VALUE	DE COSMO AMANDA	567.778
NATIXIS INTERNT FUNDS LUX I	DE COSMO AMANDA	25.013
NATIXIS INTERNT FUNDS LUX I	DE COSMO AMANDA	40.088
NATIXIS ISR ACTIONS	DE COSMO AMANDA	124.367
NAV Canada Pension Plan	DE COSMO AMANDA	30.997
NAV Canada Pension Plan	DE COSMO AMANDA	48.300
NCM LTD CLIENT AC R & L BAXTER	DE COSMO AMANDA	300
NCM LTD CLIENT AC R & L BAXTER	DE COSMO AMANDA	1.411
NCR CORPORATION PENSION TRUST	DE COSMO AMANDA	12.900
NCR SCOTLAND PENSION PLAN	DE COSMO AMANDA	6.300
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	242.456
NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	DE COSMO AMANDA	1.356
NESTEGG DOW JONES 2010 FUND .	DE COSMO AMANDA	889
NESTEGG DOW JONES 2020 FUND .	DE COSMO AMANDA	3.101
NESTEGG DOW JONES 2030 FUND .	DE COSMO AMANDA	3.353
NESTEGG DOW JONES 2040 FUND .	DE COSMO AMANDA	9.235
NEW BEDFORD RETIREMENT	DE COSMO AMANDA	8.221
NEW IRELAND ASSURANCE CO PLC	DE COSMO AMANDA	17.936
NEW IRELAND ASSURANCE CO PLC	DE COSMO AMANDA	55.487
NEW WORLD FUND, INC	DE COSMO AMANDA	472.000
NEW YORK LIFE INSURANCE & ANNUITY CORPOR	DE COSMO AMANDA	3.900
NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	4.022
NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	4.500
NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	186.600
NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	66.320
NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	63.300
NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	305
NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	47.377
NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	25.794
NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	71.000
NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	36.717
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	365.000

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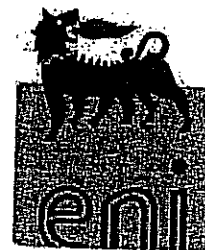
Seconda convocazione

Stampa dell'elenco dei partecipanti

NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	61.699
NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	185.256
NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	77.100
NEWPORT NEWS EMPLOYEE RETIREMENT FUND	DE COSMO AMANDA	31.400
NEWTON ASSET MANAGEMENT LTD	DE COSMO AMANDA	70.000
NEWTON CAUTIOUS MANAGED FUND	DE COSMO AMANDA	31.113
NEWTON GLOBAL HIGHER INCOME FUND	DE COSMO AMANDA	1.350.000
NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	49.780
NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	1.350
NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	16.980
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C BOSPC (AT BN	DE COSMO AMANDA	18.651
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIEN	DE COSMO AMANDA	164.594
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIEN	DE COSMO AMANDA	94.950
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C SSAP (AT BNY	DE COSMO AMANDA	365
NEWTON INVESTMENT MGMT LTD CLIENT AC RBS PRIVATE CLIENTS	DE COSMO AMANDA	12.785
NEWTON REAL RETURN FUND	DE COSMO AMANDA	2.064.725
NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FII	DE COSMO AMANDA	4.334
NICHOLAS APPELATE CAPITAL MANAGEMENT INTL SYSTEMATIC I	DE COSMO AMANDA	25.605
NICHOLAS-APPELATE INTERNATIONAL & PREMIUM STRATEGY FUNI	DE COSMO AMANDA	66.956
NIGOSC ADMINISTERS NILG PENSION FUND	DE COSMO AMANDA	432.955
NIM CLIENT A C PIM PENSION FUNDS (IM)	DE COSMO AMANDA	5.500
NIM LTD CLIENT A C NI USD US 30MELLON FINANCIAL CENTRE	DE COSMO AMANDA	1.850
NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST	DE COSMO AMANDA	237.500
NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	5.900
NON CONTRIBUTORY OF MINE SAFETY	DE COSMO AMANDA	11.100
NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	DE COSMO AMANDA	57.880
NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	DE COSMO AMANDA	57.570
NON-US EQUITY MANAGERS PORTFOLIO 4	DE COSMO AMANDA	84.900
NORGES BANK	DE COSMO AMANDA	1.570.154
NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	50.600
NORTHERN FMULTI-MANAGER INTL EQUITY FUND	DE COSMO AMANDA	251.572
NORTHERN INSTIT FUNDS INT INDEX PF	DE COSMO AMANDA	52.999
NORTHERN INTL EQUITY INDEX FUND	DE COSMO AMANDA	372.557
NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	20.700
NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	82.400
NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	14.250
NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	39.770
NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	36.260

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Stampa dell'elenco dei partecipanti

NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	73.869
NORTHERN TRUST QUANTITATIVE FUND PLC	DE COSMO AMANDA	121.479
NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	172.199
NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	230.154
NORTHERN TRUST UNIT TRUST	DE COSMO AMANDA	582.752
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	DE COSMO AMANDA	124.777
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	DE COSMO AMANDA	124.400
NORTHROP GRUMMAN CORPORATION VEBMASTER TRUST I	DE COSMO AMANDA	10.210
NORTHUMBERLAND COUNTY COUNCIL FUND	DE COSMO AMANDA	2.400
NORTHWEST EAFE FUND	DE COSMO AMANDA	97.443
NORTHWEST GLOBAL EQUITY FUND	DE COSMO AMANDA	257.981
NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST	DE COSMO AMANDA	33.417
NORTHWESTERN MUTUAL SERIES F INC INTL. EQUITY PORTFOLIO	DE COSMO AMANDA	414.535
NOTARFONZO ARNALDO	DE COSMO AMANDA	2.000
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	157.102
NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	DE COSMO AMANDA	78.344
NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	1.624.803
NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	242.919
NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	58.549
NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	6.740
NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	1.038.319
NTCC Collective Funds for Employee Benefit Trusts	DE COSMO AMANDA	230.798
NTGI ENHANCED EQUITY FUND LENDING	DE COSMO AMANDA	33.966
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	DE COSMO AMANDA	13.251
NTUC INCOME INSECURE COOPERATIVE LIMITED	DE COSMO AMANDA	36.474
NTUC INCOME INSURANCE COOPERATIVE LIMITED	DE COSMO AMANDA	11.882
NUCLEAR ELECTRIC INSURANCE LIMITED	DE COSMO AMANDA	61.557
NUCLEAR LIABILITIES FUND LIMITED	DE COSMO AMANDA	280.006
NVIT INTERNATIONAL INDEX FUND	DE COSMO AMANDA	64.365
NVIT MULTI-MANAGER INTERNATIONAL VALUE F	DE COSMO AMANDA	292.889
NZGT - ING WHOLESALE INTL SHARE NO.3 FUND	DE COSMO AMANDA	118.200
National City Bank	DE COSMO AMANDA	41.600
Nortel Networks Long-Term Investment Pla	DE COSMO AMANDA	10.227
North Dakota State Investment Board	DE COSMO AMANDA	14.493
North Dakota State Investment Board	DE COSMO AMANDA	23.300
Northern Global Sustainability Index Fun	DE COSMO AMANDA	66.400
Northern Trust Non-UCITS Common Contract	DE COSMO AMANDA	21.162
	DE COSMO AMANDA	3.545

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Seconda convocazione

Stampa dell'elenco dei partecipanti

OCP EPARGNE	DE COSMO AMANDA	4.398
OFFICE OF THE STATE TREASURER DBA BRIGHT START COLLEGE	DE COSMO AMANDA	185.801
OFFICEMAX MASTER TRUST .	DE COSMO AMANDA	10.473
OFI AM	DE COSMO AMANDA	7.587
OFI AM	DE COSMO AMANDA	28.125
OFI APPROCHE ACTUARIELLE ACTIONS C O OFI QUANT	DE COSMO AMANDA	112.998
OFI EURO CORE EQUITY	DE COSMO AMANDA	34.675
OFI FLEX C O OFI ASSET MANAGEMENT	DE COSMO AMANDA	28.350
OFI INSTIT BARING INTER FUND LP	DE COSMO AMANDA	140.520
OFI INSTITUTIONAL INTERNATIONAL INDEX FU	DE COSMO AMANDA	17.353
OGLETHORPE POWER CORPORATION	DE COSMO AMANDA	7.325
OHIO POLICE AND FIRE PENSION FUND	DE COSMO AMANDA	54.361
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	DE COSMO AMANDA	165.100
OKLAHOMA PUBLIC EMPLOYEES RET. SYS.	DE COSMO AMANDA	490.791
ONOFRI MARIA	ANGELETTI FRANCO	5
ONTARIO PENSION BOARD .	DE COSMO AMANDA	34.275
ONTARIO PENSION BOARD .	DE COSMO AMANDA	78.584
ONTARIO PENSION BOARD .	DE COSMO AMANDA	523.600
ONTARIO POWER GENERATION INC .	DE COSMO AMANDA	332.146
ONTARIO POWER GENERATION INC .	DE COSMO AMANDA	294.246
ONTARIO POWER GENERATION INC. PENSION PLAN	DE COSMO AMANDA	250.983
ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	894.338
ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	805.000
ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	13.256.607
ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	831.800
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	8.316
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	58.995
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	10.870
OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	69.876
OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	158.475
OPERATING ENGINEERS LOCAL 101 PENSION FUND	DE COSMO AMANDA	49.763
OPPENHEIMER MASTER INTERNATIONAL VALUE F	DE COSMO AMANDA	332.247
OPPENHEIMER QUEST INTERNATIONAL VALEU FU	DE COSMO AMANDA	670.496
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	74.246
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	415.400
OPTIMUM INTERNATIONAL FUND	DE COSMO AMANDA	138.480
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	51.069
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	78.828

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Stampa dell'elenco dei partecipanti

ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	129.400
ORBIS INTERNATIONAL EQUITY LP	DE COSMO AMANDA	14.161
ORBIS US EQUITY FUND LP	DE COSMO AMANDA	781.337
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	12.740
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	836.100
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	554.294
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	390.062
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	391.407
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	18.200
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	41.771
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.305
OREGON UNIVERSITY SYSTEM	DE COSMO AMANDA	8.233
ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATIO	DE COSMO AMANDA	50.442
ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATIO	DE COSMO AMANDA	243.282
ORIZABA, LP	DE COSMO AMANDA	20.059
ORPHEUS TRUST	DE COSMO AMANDA	34.804
ORTOLANI ANNA MARIA	ALBERICO RAFFAELE	550
OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	13.500
OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	30.800
OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	305
OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	1.365
OWENS CORNING DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	29.699
Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pensio	DE COSMO AMANDA	35.501
Overstone Fund PLC	DE COSMO AMANDA	57.600
Overstone Fund PLC	DE COSMO AMANDA	3.804.600
Overstone Fund PLC	DE COSMO AMANDA	16.100
P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	15.620
PACE INTERNATIONAL EQUITY INVESTMENTS .	DE COSMO AMANDA	293.243
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MAST	DE COSMO AMANDA	41.883
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TI	DE COSMO AMANDA	84.273
PACIFIC SALMON COMMISSION LSV	DE COSMO AMANDA	11.400
PACIFICO RICCARDO		30
PANAGORA GROUP TRUST .	DE COSMO AMANDA	4.905
PANAGORA GROUP TRUST .	DE COSMO AMANDA	709
PAPI CARLO IVO		1.000
PAPI GIUSEPPE		1.025
PARVEST	DE COSMO AMANDA	73.800
PARVEST	DE COSMO AMANDA	209.698

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Seconda convocazione

Stampa dell'elenco dei partecipanti

PARVEST	DE COSMO AMANDA	117.197
PARWORLD	DE COSMO AMANDA	137.494
PAUL MCFARLAND	DE COSMO AMANDA	400
PAX MSCI EAFE ESG INDEX ETF	DE COSMO AMANDA	400
PEDERSOLI LANFRANCO		400
PEGASO SPA	SAGGESE EMMANUELA	23.777
PENN SERIES DEVELOPED INTERNATIONAL INDE	DE COSMO AMANDA	13.750
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	110.500
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	4.800
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	DE COSMO AMANDA	125.186
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	DE COSMO AMANDA	17.296
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	34.400
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	69.900
PENSION PROTECTION FUND	DE COSMO AMANDA	10.472
PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	15.100
PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	882.227
PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	712.474
PENSIONS MANAGEMENT (S.W.F.) LIMITED	DE COSMO AMANDA	52.089
PENSIONS KASSE POST	DE COSMO AMANDA	40.960
PENSIONS KASSE POST	DE COSMO AMANDA	317.307
PENSIONS KASSE POST	DE COSMO AMANDA	23.000
PENSIONS KASSERNES ADMINISTRATION AS	DE COSMO AMANDA	191.655
PENSIONS KASSERNES ADMINISTRATION AS	DE COSMO AMANDA	69.298
PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	134.689
PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	171.324
PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	23.778
PEPSICO MASTER RETIREMENT TRUST	DE COSMO AMANDA	165.882
PERPETUAL SELECT INTERNAT SHARE FUND	DE COSMO AMANDA	33.621
PERPETUALS INTL SHARE POOL	DE COSMO AMANDA	313.802
PETRICCA ALBERTO		1.900
PETRO CANADA PENS PLAN MASTER TRUST FUND	DE COSMO AMANDA	7.000
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	DE COSMO AMANDA	1.247.632
PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	DE COSMO AMANDA	220.377
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	DE COSMO AMANDA	274.294
PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	DE COSMO AMANDA	28.000
PF (LUX) EUR. SUSTAINABLE EQ PO L	DE COSMO AMANDA	8.400
PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	266.047
PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	208.631

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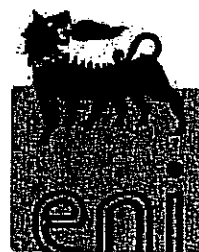
Stampa dell'elenco dei partecipanti

PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	38.627
PFP-ISR	DE COSMO AMANDA	2.230
PFPC-B'ROCK FII INC BUILDER PO-EQ	DE COSMO AMANDA	101.595
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	DE COSMO AMANDA	6.904
PG&E POSTRETIREMENT MED. PLAN TRUST - NON-MGMT. EM	DE COSMO AMANDA	4.178
PHELPS DODGE CORPORATION RETIRE.PLAN	DE COSMO AMANDA	33.200
PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	33.697
PHILIPS ELECTRONICS NORTH AMERICA CORPORATION MASTER RE	DE COSMO AMANDA	17.930
PHL VARIABLE INSURANCE COMPANY	DE COSMO AMANDA	63.200
PHOENIX COMSTOCK SERIES	DE COSMO AMANDA	555.300
PI GLOBAL FUNDS PUBLIC LIMITED COMPANY	DE COSMO AMANDA	1.577
PINEBRIDGE EUROPE EQUITY FUND	DE COSMO AMANDA	6.198
PINEBRIDGE GLOBAL FUNDS	DE COSMO AMANDA	33.000
PIONEER ASSET MANAGEMENT SA	DE COSMO AMANDA	2.827.333
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCIT/	DE COSMO AMANDA	1.981.089
PLACEMENT DIVERSIFIE	DE COSMO AMANDA	41.000
PLEIADES TRUST	DE COSMO AMANDA	37.133
PLOUGH FOUNDATION SUNTRUST BANKS	DE COSMO AMANDA	2.400
PLUMBING & MECHANICAL SERVICES (UK) INDU	DE COSMO AMANDA	155.628
PNC BANK N.A.	DE COSMO AMANDA	1.360
POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	DE COSMO AMANDA	7.200
POTOMAC ELECTRIC POWER COMPANY	DE COSMO AMANDA	37.240
POWERSHARES DYNAMIC INTERNATIONAL	DE COSMO AMANDA	4.935
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPAN'	DE COSMO AMANDA	8.885
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPAN'	DE COSMO AMANDA	2.118
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPAN'	DE COSMO AMANDA	46.904
PREDICA ISR EUROPE	DE COSMO AMANDA	11.093
PREDICA ISR MONDE	DE COSMO AMANDA	7.790
PREPAR CROISSANCE	DE COSMO AMANDA	28.042
PRIMA SGR. S.P.A.	DE COSMO AMANDA	1.000.000
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	DE COSMO AMANDA	5.100
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	354.762
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	136.113
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	45.623
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	106.258
PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	DE COSMO AMANDA	56.663
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION	DE COSMO AMANDA	2.429
PROFESSIONALS' EUROPEAN EQUITY FUND	DE COSMO AMANDA	11.900

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Stampa dell'elenco dei partecipanti

PROFESSIONEL FORENINGEN INSTITUTIONEL IN	DE COSMO AMANDA	74.266
PROMEDICA HEALTH SYSTEM .	DE COSMO AMANDA	11.585
PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM	DE COSMO AMANDA	3.840
PROTEIN 2	DE COSMO AMANDA	11.405
PROTEIN 3	DE COSMO AMANDA	56.503
PROVIDENCE HEALTH SYSTEM	DE COSMO AMANDA	59.000
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	358.601
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	219.179
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	235.900
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	10.052
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	108.989
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEM	DE COSMO AMANDA	46.440
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	DE COSMO AMANDA	48.450
PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FU	DE COSMO AMANDA	35.100
PRUDENTIAL WORLD FUND INC.DRYDENINTERNATIONAL EQUITY FUN	DE COSMO AMANDA	94.578
PS FTSE RAFI DEVEL MAR EXUS PORT	DE COSMO AMANDA	92.605
PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	19.915
PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	6.800
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	146.655
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	534.700
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	326.124
PUBLIC EMPLOYEES PENSION PLAN	DE COSMO AMANDA	139.377
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	186.684
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	235.468
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	DE COSMO AMANDA	308.645
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	DE COSMO AMANDA	186.495
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	684.279
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	298.214
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.680.734
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	20.240
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	162.080
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	303
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	64.300
PUBLIC SCHOOL TEACHERS PNS & RET.FND	DE COSMO AMANDA	186.137
PUBLIX SUPER MARKETS, INC	DE COSMO AMANDA	18.300
PULSIA	DE COSMO AMANDA	51.133
PUROLATOR COURIER LTD. MASTER TRUST FUND	DE COSMO AMANDA	23.600
PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	DE COSMO AMANDA	74.431

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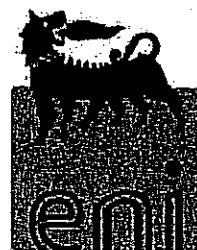
Stampa dell'elenco dei partecipanti

PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	36.136
PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	DE COSMO AMANDA	144.028
PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	DE COSMO AMANDA	4.293
PUTNAM FIDUCIARY TRUST COMPANY	DE COSMO AMANDA	116.918
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	DE COSMO AMANDA	11.647
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	1.851
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DE COSMO AMANDA	4.280
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DE COSMO AMANDA	18.218
PUTNAM TOTAL RETURN FUND, LLC	DE COSMO AMANDA	17.238
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION	DE COSMO AMANDA	14.164
PUTNAM WORLD TRUST II	DE COSMO AMANDA	5.795
PYRAMIS GLOBAL EX US INDEX FUND LP	DE COSMO AMANDA	44.084
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PL	DE COSMO AMANDA	178.942
PYRAMIS INTERNATIONAL GROWTH FUND LLC	DE COSMO AMANDA	11.609
PYRAMIS INTERNATIONAL GROWTH TRUST	DE COSMO AMANDA	42.759
Pension Boards-United Church of Christ	DE COSMO AMANDA	9.100
Pension Fund Swiss Reinsurance Company (Swiss Re)	DE COSMO AMANDA	39.780
QANTAS SUPERANNUATION PLAN	DE COSMO AMANDA	52.327
QANTAS SUPERANNUATION PLAN	DE COSMO AMANDA	43.986
QM COMMON DAILY WORLD INDEX FUND	DE COSMO AMANDA	90.914
QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS	DE COSMO AMANDA	38.931
QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	DE COSMO AMANDA	20.652
QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS	DE COSMO AMANDA	7.357
QUAGLIERO GIOVANNI		10.000
QUATREM ASSURANCE COLLECTIVE	DE COSMO AMANDA	27.200
QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	207.012
QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	36.499
QUERCUS	DE COSMO AMANDA	70.093
QWEST PENSION TRUST	DE COSMO AMANDA	91.019
R&H FUND SVS (JSY)	DE COSMO AMANDA	142.900
R.K. MELLON INTERNATIONAL FUND.	DE COSMO AMANDA	50.509
R.L. PENSIONS TRUSTEES (ROI) LIMITED	DE COSMO AMANDA	1.100
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	DE COSMO AMANDA	44.517
RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	272.401
RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	506.200
RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	790.251
RANTON S.R.L.	ALBERICO RAFFAELE	550
RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	DE COSMO AMANDA	45.079

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Stampa dell'elenco dei partecipanti

RAVGDT DIVERSIFIE II DEXIA AM	DE COSMO AMANDA	12.505
RBC DEXIA INVESTOR SVCS BK FR	DE COSMO AMANDA	100.016
RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	DE COSMO AMANDA	1.660
RBC O'SHAUGHNESSY INTL EQUITY FUND	DE COSMO AMANDA	596.195
RBC PRIVATE OVERSEAS EQUITY POOL	DE COSMO AMANDA	177.502
RBC TRUST CO. FUND FOR GRANTOR TRUST	DE COSMO AMANDA	40.362
RBC TRUST CO. FUND FOR GRANTOR TRUST	DE COSMO AMANDA	12.940
RBS AS DEP FOR CS G EQ	DE COSMO AMANDA	86.600
RBS AS DEP FOR CS G EQ	DE COSMO AMANDA	8.600
RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	DE COSMO AMANDA	3.780
RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	DE COSMO AMANDA	229.000
RBS AS TR. OF ARTEMIS STRATEGIC ASSETS F	DE COSMO AMANDA	250.000
RBS AS TRUSTEE OF NEWTON EXEMPTFUND	DE COSMO AMANDA	551.721
RBS AS TRUSTEE OF NEWTON GBL GROWTH & INC FD FOR CHARIT	DE COSMO AMANDA	120.000
RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GRO	DE COSMO AMANDA	24.407
RBS ATF ARTEMIS GLOBAL INCOME FUND	DE COSMO AMANDA	20.366
RBS CITIZENS N.A GLB MANAGED USD	DE COSMO AMANDA	705
RBS GROUP PENSION FUND	DE COSMO AMANDA	408.947
RBS GROUP PENSION FUND	DE COSMO AMANDA	1.254.100
RBS GROUP PENSION FUND	DE COSMO AMANDA	436.900
RBS INVESTMENT FUNDS ICVC BALANCED FUND	DE COSMO AMANDA	43.577
RBS JUPITER EUROPEAN INCOME FUND	DE COSMO AMANDA	69.208
RBS LEGAL E GENERAL INTL INDEX TRUST	DE COSMO AMANDA	33.360
RBS LTD TSTEE OF BLACKROSK INSTIT EQ FD CONTINENTAL EUROP	DE COSMO AMANDA	257.978
RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	DE COSMO AMANDA	352.000
RBS PLC AS TRUSTEES OF BLACKROCK INTERNATIONAL EQUITY	DE COSMO AMANDA	31.955
RBSICB BREWIN DOLP RE BR BREWIN DOLPHIN)	DE COSMO AMANDA	3.500
READER'S DIGEST ASSOCIATION INC PLAN	DE COSMO AMANDA	9.358
REED ELSEVIER US RETIREMENT PLAN	DE COSMO AMANDA	55.500
REEVE COURT GENERAL PARTNER	DE COSMO AMANDA	2.600
REFORM PENSION ROAD	DE COSMO AMANDA	16.597
REG RETR EMPL SYND COMN URB MONTREAL	DE COSMO AMANDA	148.600
REGENT STRATEGY INTL	DE COSMO AMANDA	69.906
REGIME DE RENTES DU MOUVEMENT DESJARDINS	DE COSMO AMANDA	56.439
REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	218.588
REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	183.147
REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	DE COSMO AMANDA	56.853
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	DE COSMO AMANDA	171.141

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Stampa dell'elenco dei partecipanti

RELIANT ENERGY INC. MASTER RETIREMENT TST.	DE COSMO AMANDA	36.627
RENAISSANCE INTERNATIONAL DIVIDEND FUND	DE COSMO AMANDA	9.330
RESEARCH AFFILIATES, LLC	DE COSMO AMANDA	945
RESONA BANK LTD (AS TRUSTEE FOR PCF)	DE COSMO AMANDA	604.408
RESOURCE STOCK INDEX COMMON TRUST FUND	DE COSMO AMANDA	180.609
RESPONSIBLE INV LEADERS INTER SHARE FUND	DE COSMO AMANDA	54.542
RESURRECTION HEALTH CARE	DE COSMO AMANDA	13.434
RESURRECTION HEALTH CARE PENSION PLAN	DE COSMO AMANDA	7.715
RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	DE COSMO AMANDA	22.500
RETAIL EMPLOYEES SUPERANNUATION TRUST	DE COSMO AMANDA	35.919
RETAIL EMPLOYEES SUPERANNUATION TRUST	DE COSMO AMANDA	487.300
RETIREMENT AND SECY PROGRAM FOR EMPUNCA AND MEMBERS	DE COSMO AMANDA	54.167
RETIREMENT BENEFITS INVESTMENT FUND	DE COSMO AMANDA	4.140
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	DE COSMO AMANDA	16.570
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	DE COSMO AMANDA	15.600
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA	41.376
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA	97.930
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA	98.600
RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	DE COSMO AMANDA	20.935
REUNICA CAAM ACTIONS	DE COSMO AMANDA	61.866
REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	DE COSMO AMANDA	3.845
RHM PENSION SCHEME	DE COSMO AMANDA	110.363
RICHARD KING MELLON FOUNDATION	DE COSMO AMANDA	91.774
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	356.524
RIVERSIDE CHURCH IN THE CITY OF NEW YORK	DE COSMO AMANDA	13.792
RIVERSOURCE GLOBAL SERIES,INC.-THREADNEE	DE COSMO AMANDA	13.847
RIVERSOURCE INTERNATIONAL MANAGERS SERIE	DE COSMO AMANDA	183.500
RIVERSOURCE SECTOR SERIES INC - RIVERSOU	DE COSMO AMANDA	557.574
RIVERSOURCE VARIABLE SERIES TRUST - VARI	DE COSMO AMANDA	620.300
RJR TOBACCO DEFINED BENEFIT MASTER	DE COSMO AMANDA	42.847
RL MANAGER OF MANAGERS FD ICVC THE GLOBAL EX UK EQUITY FL	DE COSMO AMANDA	47.594
ROBERT BOSCH CORPORATION MASTER TST	DE COSMO AMANDA	52.500
ROBERT ROSE	DE COSMO AMANDA	38
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	10.184
ROCHE US DB PLANS MASTER TRUST	DE COSMO AMANDA	35.355
ROCKEFELLER & CO., INC	DE COSMO AMANDA	202.877
ROCKFORD HEALTH SYSTEM MASTER TRUST	DE COSMO AMANDA	22.923
ROCKFORD HEALTH SYSTEM PENSION PLAN	DE COSMO AMANDA	6.949

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ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	57.229
ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	84.765
ROHM AND HAAS MASTER TRUST .	DE COSMO AMANDA	18.984
ROSATI GIUSEPPINA	DORI CARLO	265
ROSEMARIE FRANZAROLI	DE COSMO AMANDA	2.000
ROSSETTI RAUL FERNANDO	TREVISAN DARIO	800
ROSSI AGOSTINO	ROSSI AGOSTINO	6.525
ROSSI LUIGI	ROSSI AGOSTINO	550
ROSSI PAOLO	ROSSI AGOSTINO	3.330
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	DE COSMO AMANDA	23.927
ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUST	DE COSMO AMANDA	267.905
ROYAL BANK OF SCOTLAND AS TRUSTEE FOR NEWTON PHOENIX II	DE COSMO AMANDA	4.897
ROYAL BANK OF SCOTLAND AS TRUSTEE OF NEWTON OSPREY FU	DE COSMO AMANDA	20.756
ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	15.563
ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	16.621
RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	11.400
RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	9.650
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	DE COSMO AMANDA	22.060
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	DE COSMO AMANDA	68.945
RUSSELL INTERNATIONAL SHARES FUND	DE COSMO AMANDA	9.380
RUSSELL INTERNATIONAL SHARES TRACKER FUND .	DE COSMO AMANDA	34.657
RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	29.961
RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	40.040
RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	79.191
RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	16.680
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	212.312
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	738.860
RUSSELL INVESTMENT COMPANY IV PLC	DE COSMO AMANDA	23.317
RUSSELL INVESTMENT COMPANY PLC	DE COSMO AMANDA	181.680
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	DE COSMO AMANDA	62.507
RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	104.800
RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	169.458
RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	14.454
RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	8.470
RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	83.980
RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	49.200
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	DE COSMO AMANDA	226.555
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	DE COSMO AMANDA	653.245

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RYDEX MSCI EAFE EQUAL WEIGHT ETF

DE COSMO AMANDA	1.200
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DE COSMO AMANDA 247

DE COSMO AMANDA 3.910

DE COSMO AMANDA	1.484
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DE COSMO AMANDA	1.579
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DE COSMO AMANDA 156

DE COSMO AMANDA 934

DE COSMO AMANDA	765
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DE COSMO AMANDA 586

DE COSMO AMANDA 425

DE COSMO AMANDA	1.300
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DE COSMO AMANDA 357

DE COSMO AMANDA 693

DE COSMO AMANDA	11.968
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DE COSMO AMANDA 447

DE COSMO AMANDA 161

DE COSMO AMANDA 289

DE COSMO AMANDA 478

DE COSMO AMANDA 2.814

DE COSMO AMANDA 241

DE COSMO AMANDA 6.439

DE COSMO AMANDA 8.245

DE COSMO AMANDA 337.397

DE COSMO AMANDA 202.024

DE COSMO AMANDA 382.843

DE COSMO AMANDA 29.870

DE COSMO AMANDA 30 154

DE COSMO AMANDA 113 485

DE COSMO AMANDA

DE COSMO AMANDA 48 552

DE COSMO AMANDA 333 668

DE COSMO AMANDA 164 561

DE COSMO AMANDA

DE COSMO AMANDA

DE COSMO AMANDA 147.800

DE COSMO AMANDA	31.000
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DE COSMO AMANDA 9 532

DE COSMO AMANDA 9.532

DE COSMO AMANDA 41.681

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Stampa dell'elenco dei partecipanti

SALVATION ARMY A CALIFORNIA CORPORATION	DE COSMO AMANDA	27.900
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	DE COSMO AMANDA	134.158
SAN ANTONIO FIRE&POLICE PENSION FUND	DE COSMO AMANDA	53.800
SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	59.308
SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	325.370
SAN DIEGO ELEC WORKERS PENSION TRUST	DE COSMO AMANDA	12.124
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	DE COSMO AMANDA	19.939
SAN DIEGO MUSEUM OF ART	DE COSMO AMANDA	5.200
SAN FRANCISCO CITY & COUN.RET.SYSTEM	DE COSMO AMANDA	127.932
SAN FRANCISCO CITY & COUN.RET.SYSTEM	DE COSMO AMANDA	61.787
SAN FRANCISCO CITY & COUN.RET.SYSTEM	DE COSMO AMANDA	248.227
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	195.933
SANCIOLO MAURO		500
SANFORD BERNSTEIN DBT INTERNATIONAL	DE COSMO AMANDA	63.682
SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	203.861
SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	51.600
SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	75.402
SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	405.071
SANFORD BERNSTEIN DELAWARE TRUST	DE COSMO AMANDA	25.600
SANFORD C BERNSTEIN & CO DELAWARE TS	DE COSMO AMANDA	63.600
SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGE	DE COSMO AMANDA	296.036
SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	DE COSMO AMANDA	1.356.340
SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	DE COSMO AMANDA	654.500
SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	DE COSMO AMANDA	1.400
SANFORD INTERNATIONAL VALUE SERIES	DE COSMO AMANDA	177.630
SANFORD MANAGED VALUE SERIES	DE COSMO AMANDA	105.068
SANFORD TAFT-HARTLEY VALUE SERIES	DE COSMO AMANDA	21.100
SANGIORGI GIORGIO		101.000
SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	DE COSMO AMANDA	102.886
SANOIAVENTIS US SAVINGS MASTERTRUST	DE COSMO AMANDA	27.746
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	43.634
SAS TRUSTEE CORPORATION	DE COSMO AMANDA	74.605
SAS TRUSTEE CORPORATION	DE COSMO AMANDA	54.949
SAS TRUSTEE CORPORATION	DE COSMO AMANDA	157.451
SAS TRUSTEE CORPORATION	DE COSMO AMANDA	83.400
SAS TRUSTEE CORPORATION	DE COSMO AMANDA	145.392
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	DE COSMO AMANDA	104.537
SATURNE ACTIONS EUROPEENNES	DE COSMO AMANDA	154.213

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Stampa dell'elenco dei partecipanti

SAUDI ARABIAN MONETARY AGENCY	DE COSMO AMANDA	62.800
SBC MASTER PENSION TRUST	DE COSMO AMANDA	307.687
SBC MASTER PENSION TRUST	DE COSMO AMANDA	978.364
SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	29.500
SC BLACKROCK INTERNATIONAL INDEX FUND	DE COSMO AMANDA	14.443
SCHLUMBERGER LTD MASTER PENS TRUST	DE COSMO AMANDA	61.220
SCHLUMBERGER UK COMMON INVESTM FUND	DE COSMO AMANDA	24.141
SCHLUMBERGER UK COMMON INVESTM FUND	DE COSMO AMANDA	67.542
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	111.933
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	131.000
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	99.116
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	184.199
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	DE COSMO AMANDA	130.612
SCHWAB INTERNATIONAL CORE EQUITY FUND	DE COSMO AMANDA	9.011
SCHWAB INTERNATIONAL EQUITY ETF	DE COSMO AMANDA	126.887
SCHWAB INTERNATIONAL INDEX FUND	DE COSMO AMANDA	443.295
SCORE SAINT NICOLAS	DE COSMO AMANDA	3.000
SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6931	DE COSMO AMANDA	23.072
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWT	DE COSMO AMANDA	365.057
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	DE COSMO AMANDA	29.125
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	3.493
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	35.385
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	9.902
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	380.175
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	321.396
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	100.058
SCOTTISH WIDOWS PLC	DE COSMO AMANDA	258.132
SCOTTISH WIDOWS UNIT FUNDS LIMITED	DE COSMO AMANDA	35.647
SCOTTISH WIDOWS UNIT FUNDS LIMITED	DE COSMO AMANDA	43.792
SDA INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	22.205
SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH	DE COSMO AMANDA	24.012
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	18.817
SEI GLOBAL MASTER FUND PLC PAN EURO EQUITY FUND TT	DE COSMO AMANDA	20.853
SEI INST INVES TRUST INTERNAT EQTY FUND	DE COSMO AMANDA	165.421
SEI INST INVEST TRUST WORLD EQ EX-US FUN	DE COSMO AMANDA	70.063
SEI INSTITUTIONAL INTERN TRUST INTERNATI	DE COSMO AMANDA	181.124
SELECT INDEX SERIES	DE COSMO AMANDA	30.881
SELECT WORLD EQUITY FUND	DE COSMO AMANDA	89.746
SEMPRA ENERGY PENSION MASTER TRUST		

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Stampa dell'elenco dei partecipanti

SENTINEL INTERNATIONAL FUND	DE COSMO AMANDA	3.605
SENTINEL INTERNATIONAL TRUST	DE COSMO AMANDA	1.628
SERENIS CAP 1092	DE COSMO AMANDA	481
SERENIS CAP 1093	DE COSMO AMANDA	275
SERENIS CAP 1094	DE COSMO AMANDA	350
SERENIS CAP 1097	DE COSMO AMANDA	233
SERENIS CAP 1101	DE COSMO AMANDA	1.914
SEWARD PROSSER MELLON	DE COSMO AMANDA	9.252
SHELL PENSION TRUST .	DE COSMO AMANDA	123.209
SHELL PENSION TRUST .	DE COSMO AMANDA	133.900
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL C.P.FUND	DE COSMO AMANDA	698.433
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	DE COSMO AMANDA	37.231
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEA	DE COSMO AMANDA	191.677
SHY LLC	DE COSMO AMANDA	1.732
SIA DAIWA S TR&BK(EU)PLC F AN KOK LV	DE COSMO AMANDA	13.231
SICAV 5000	DE COSMO AMANDA	723.417
SICAV AMUNDI ACTIONS EUROPE	DE COSMO AMANDA	56.000
SICAV AMUNDI ACTIONS EUROPE ASIE	DE COSMO AMANDA	13.952
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	15.292
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	1.385
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	3.060
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	4.331
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	8.490
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	12.969
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	4.083
SICAV EPARGNE RETRAITE	DE COSMO AMANDA	38.708
SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	DE COSMO AMANDA	68.263
SICAV TRANSATINVEST	DE COSMO AMANDA	20.000
SIEMENS KAG.MBH FOR SPERRKONTO SKAG BSAV BALANCED	MEGGIOLARO MAURO	252.889
SIEMENS KAPITALANLAGEGESELLSCHAFT MBH FOR SKAG-FONDS S	MEGGIOLARO MAURO	25.133
SIERRA PACIFIC RESOURCES RETIREMENT PLAN	DE COSMO AMANDA	34.750
SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	DE COSMO AMANDA	93.331
SILVER GROWTH FUND, LP	DE COSMO AMANDA	2.437
SISTERS OF CHARITY OF LEAVENWORTH HEALTH S	DE COSMO AMANDA	45.963
SISTERS OF PROVIDENCE RETIRE. PLAN	DE COSMO AMANDA	5.300
SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUS	DE COSMO AMANDA	23.413
SKANDINAVISKA ENSKILDA BANKEN SA	DE COSMO AMANDA	162.817
SMA RELATIONSHIP TRUST-SERIES A	DE COSMO AMANDA	13.950

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Stampa dell'elenco dei partecipanti

SMET GENERALAT	DE COSMO AMANDA	19.000
SOBRATO DEVELOPMENT COMPANY #910	DE COSMO AMANDA	5.194
SOCIAL ACTIVE ACTIONS	DE COSMO AMANDA	455
SOCIETE GENERALE GESTION	DE COSMO AMANDA	104.256
SOCIETE GENERALE GESTION	DE COSMO AMANDA	62.124
SOCIETE GENERALE GESTION	DE COSMO AMANDA	174.142
SOCIETE GENERALE GESTION	DE COSMO AMANDA	138.535
SOJECCI II LTEE	DE COSMO AMANDA	15.300
SOMERSET COUNTY COUNCIL PENSIONFUND	DE COSMO AMANDA	46.113
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	26.916
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	41.504
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	22.365
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	DE COSMO AMANDA	100.761
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	DE COSMO AMANDA	87.308
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	DE COSMO AMANDA	409.277
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	DE COSMO AMANDA	174.586
SPARINVEST SICAV	DE COSMO AMANDA	319.439
SPDR DJ EURO STOXX 50 ETF	DE COSMO AMANDA	180.475
SPDR MSCI ACWI EX-US ETF	DE COSMO AMANDA	74.067
SPDR S&P WORLD (EX-US) ETF	DE COSMO AMANDA	22.711
SPDR S+P GLOBAL NATURAL RESOURCES ETF	DE COSMO AMANDA	102.639
SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	DE COSMO AMANDA	33.063
SPDR STOXX EUROPE 50 ETF	DE COSMO AMANDA	24.302
SPINA ROSARIO		2.000
SPRING CREEK INVESTORS LLC	DE COSMO AMANDA	1.871
SPRUCEGROVE GROUP TRUST	DE COSMO AMANDA	568.340
SPRUCEGROVE INTL POOLED FUND	DE COSMO AMANDA	265.000
SPRUCEGROVE NON-US EQUITY LLC	DE COSMO AMANDA	116.430
SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	DE COSMO AMANDA	355.759
SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	DE COSMO AMANDA	213.385
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	DE COSMO AMANDA	109.659
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	DE COSMO AMANDA	250.000
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	DE COSMO AMANDA	110.870
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	13.331
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	74.552
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	110.149
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	1.235.321
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	18.015



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Stampa dell'elenco dei partecipanti

SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	187.423
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	3.648.121
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	608.888
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	685.478
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	61.081
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	1.697.198
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	733.137
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	409.796
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	47.072
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	48.801
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	DE COSMO AMANDA	825.285
SS TRUSTEES LIMITED ATF THE DIVERSIFIED CHARITY FUND	DE COSMO AMANDA	17.531
SSGA EMU INDEX EQUITY FUND	DE COSMO AMANDA	1.922.045
SSGA ENERGY INDEX EQUITY FUND	DE COSMO AMANDA	137.678
SSGA EUROPE ALPHA EQUITY FUND I	DE COSMO AMANDA	141.562
SSGA EUROPE INDEX EQUITY FUND	DE COSMO AMANDA	299.738
SSGA GLOBAL INDEX PLUS NL TRUST	DE COSMO AMANDA	103.735
SSGA GLOBAL INDEX PLUS TRUST	DE COSMO AMANDA	2.329
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	DE COSMO AMANDA	40.003
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DE COSMO AMANDA	2.331
SSGA INTERNATIONAL STOCK SELECTION FUND	DE COSMO AMANDA	417.065
SSGA ITALY INDEX EQUITY FUND	DE COSMO AMANDA	1.215.600
SSGA MA GLOBAL ALPHA FUND	DE COSMO AMANDA	3.151
SSGA MA INTERNATIONAL ALPHA SELECT FUND	DE COSMO AMANDA	6.643
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DE COSMO AMANDA	46.136
SSGA MSCI EAFE INDEX FUND	DE COSMO AMANDA	95.490
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRU	DE COSMO AMANDA	51.570
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	DE COSMO AMANDA	44.630
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	DE COSMO AMANDA	683
SSGA WORLD INDEX EQUITY FUND	DE COSMO AMANDA	252.403
SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	DE COSMO AMANDA	24.966
ST LUKE'S EPISCOP.HOSPI.RETIREM.PLAN	DE COSMO AMANDA	6.375
ST LUKE'S EPISCOPAL HOSPITAL FOUNDAT	DE COSMO AMANDA	22.580
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	DE COSMO AMANDA	1.507.899
STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	365.577
STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	180.000
STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	115.400
STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	43.628

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Stampa dell'elenco dei partecipanti

STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	49.217
STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	145.826
STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	33.219
STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	2.336.639
STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	28.200
STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	1.141.650
STANDARD LIFE INVESTMENTS GLOBAL SICAV	DE COSMO AMANDA	4.130
STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	73.600
STANLIB FUNDS LIMITED	DE COSMO AMANDA	191.000
STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	77.328
STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	46.700
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.500
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	DE COSMO AMANDA	49.727
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX	DE COSMO AMANDA	64.938
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY F	DE COSMO AMANDA	8.000
STATE INSURANCE FUND CORPORATION	DE COSMO AMANDA	49.589
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	DE COSMO AMANDA	974.300
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	DE COSMO AMANDA	51.644
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	143.723
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	157.936
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	81.557
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	359.126
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	111.653
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	761.275
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	320.001
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	337.582
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	122.444
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	163.971
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	173.874
STATE OF MINNESOTA	DE COSMO AMANDA	336.865
STATE OF MINNESOTA	DE COSMO AMANDA	139.437
STATE OF MINNESOTA	DE COSMO AMANDA	111.998
STATE OF MINNESOTA	DE COSMO AMANDA	171.971
STATE OF NEBRASKA DEPARTMENT OF ADMINISTRATIVE SERVICES	DE COSMO AMANDA	11.648
STATE OF NEW MEXICO STATE INVESTMENT COU	DE COSMO AMANDA	281.321
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	667.500
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	82.500
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	679.239

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Stampa dell'elenco dei partecipanti

STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	53.474
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	461.969
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	57.097
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	369.184
STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	45.630
STATE OF WYOMING, WYOMING STATE TREASURE	DE COSMO AMANDA	23.120
STATE OF WYOMING, WYOMING STATE TREASURE	DE COSMO AMANDA	105.792
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	DE COSMO AMANDA	497.692
STATE STREET ACTIONS EUROLAND	DE COSMO AMANDA	703.085
STATE STREET EUROPE ENHANCED	DE COSMO AMANDA	317.235
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	DE COSMO AMANDA	80.310
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	DE COSMO AMANDA	955
STATE STREET GLOBAL ADVISORS, CAYMAN	DE COSMO AMANDA	2.832
STATE STREET SRI EUROPE ALPHA	DE COSMO AMANDA	8.848
STATE STREET SRI WORLD INDEX	DE COSMO AMANDA	47.970
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	DE COSMO AMANDA	122.171
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.170.000
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	289.207
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	23.927
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	642.570
STATE UNIVERSITY OF IOWA FOUNDATION	DE COSMO AMANDA	40.300
STEADYHAND GLOBAL EQUITY FUND	DE COSMO AMANDA	24.791
STEELWORKERS PENSION TRUST	DE COSMO AMANDA	13.100
STERLOCCHI COSTANTINO		7.750
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	DE COSMO AMANDA	37.753
STG PFDS TNO MANDAAT KVAM	DE COSMO AMANDA	347.814
STG PFDSV/D GRAFISCHE	DE COSMO AMANDA	239.406
STICHG BEHER BEROEPVR MGR	DE COSMO AMANDA	227.535
STICHTING BEDRIJFSPENSIOENFONDS VOOR	DE COSMO AMANDA	72.200
STICHTING BEDRIJFSPENSIOENFONDS VOOR	DE COSMO AMANDA	279.235
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	DE COSMO AMANDA	30.800
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDE	DE COSMO AMANDA	154.041
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET KAPPERSBEDR	DE COSMO AMANDA	13.519
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPO	DE COSMO AMANDA	96.854
STICHTING BEWAARNEMING APG-IS2	DE COSMO AMANDA	40.120
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	1.671.050
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	1.003.078
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.212.929

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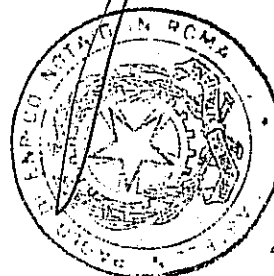


Seconda convocazione

77058/236

Stampa dell'elenco dei partecipanti

STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	7.187.300
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.141.626
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.365.512
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	216.396
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	433.889
STICHTING DOW PENSIOENFONDS .	DE COSMO AMANDA	67.400
STICHTING INSTITUUT GAK	DE COSMO AMANDA	13.420
STICHTING MN SERVICES AANDELENFONDS EUROPA	DE COSMO AMANDA	76.703
STICHTING MN SERVICES AANDELENFONDS EUROPA III	DE COSMO AMANDA	8.389
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	DE COSMO AMANDA	22.103
STICHTING PENSIOENFONDS AKZO NOBEL	DE COSMO AMANDA	116.200
STICHTING PENSIOENFONDS AKZO NOBEL	DE COSMO AMANDA	156.515
STICHTING PENSIOENFONDS CAMPINA	DE COSMO AMANDA	87.347
STICHTING PENSIOENFONDS ELSEVIER	DE COSMO AMANDA	8.600
STICHTING PENSIOENFONDS HORECA & CATERING	DE COSMO AMANDA	201.562
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	151.342
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	228.064
STICHTING PENSIOENFONDS METAAL EN TECHNIK	DE COSMO AMANDA	371.141
STICHTING PENSIOENFONDS OPENBAAR VERVOER	DE COSMO AMANDA	310.293
STICHTING PENSIOENFONDS SAGITTARIUS	DE COSMO AMANDA	112.616
STICHTING PENSIOENFONDS SDB	DE COSMO AMANDA	4.800
STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	DE COSMO AMANDA	100
STICHTING PENSIOENFONDS UWV .	DE COSMO AMANDA	162.008
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	186.116
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	142.067
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	180.533
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	188.821
STICHTING PENSIOENFONDS VAN DE METALEKTR	DE COSMO AMANDA	67.450
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	DE COSMO AMANDA	37.100
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	DE COSMO AMANDA	156.100
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	DE COSMO AMANDA	118.389
STICHTING PENSIOENFONDS VOOR HUISARTSEN	DE COSMO AMANDA	46.739
STICHTING PENSIOENFONDS VOOR HUISARTSEN	DE COSMO AMANDA	78.347
STICHTING PFDS VOOR DE TANDTECHNIEK	DE COSMO AMANDA	27.122
STICHTING PHILIPS PENSIOENFONDS	DE COSMO AMANDA	441.431
STICHTING RABOBANK PENSIOENFONDS	DE COSMO AMANDA	202.576
STICHTING RABOBANK PENSIOENFONDS	DE COSMO AMANDA	522.727
STICHTING SHELL PENSIOENFONDS	DE COSMO AMANDA	741.591



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STICHTING SPOORWEGPENSIOENFONDS	DE COSMO AMANDA	1.684.397
STICHTING TOT BEWARING CORDARES SUBFONDS	DE COSMO AMANDA	979.673
STICHTING TRUST F&C UNHEDGE .	DE COSMO AMANDA	7.974
STONE&CO EUROPLUS DIVIDEND GROWTH FUND	DE COSMO AMANDA	11.500
STRATEGIC INV.MANAGEMENT INT.EQUITY	DE COSMO AMANDA	7.440
STRATEGIC INVESTMENT SERVICE	DE COSMO AMANDA	3.700
STREETTRACKS MSCI EUROPE ETF	DE COSMO AMANDA	175.945
STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	DE COSMO AMANDA	160.186
STRUCTURA - SMART EURO EQUITIES	DE COSMO AMANDA	29.614
STRUCTURA-ASYMMETRY EUROPE EQUITIES	DE COSMO AMANDA	28.843
STUDIO ASSOCIATO COPPOLA DOTT. COMMERCIALISTI S.S.	SAGGESE EMMANUELA	10
SUN LIFE ASSURANCE SOCIETY PLC	DE COSMO AMANDA	138.600
SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	DE COSMO AMANDA	245.607
SUNSUPER SUPERANNUATION FUND	DE COSMO AMANDA	286.765
SUNTRUST BRANDES SUN TRUST BANKS	DE COSMO AMANDA	190.271
SUNTRUST-BHSF JULIUS BAER SUNTRUST BANKS	DE COSMO AMANDA	24.042
SUPEANN ARRANGE UNIVERSITY LONDON	DE COSMO AMANDA	100.731
SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	353.826
SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	78.800
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH	DE COSMO AMANDA	143.686
SUPERVALU INC. MASTER INVESTMENT TRUST	DE COSMO AMANDA	55.630
SYKEHJELPS-OG PENJONSORDNING LEGER	DE COSMO AMANDA	17.500
SYNGENTA CORPORATION PENSION PLAN	DE COSMO AMANDA	1.000
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	22.953
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	132.248
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	126.432
Sector Leaders Internat Equities Fund	DE COSMO AMANDA	31.503
Sector Leaders Internat Equities Fund	DE COSMO AMANDA	3.039
Sector Leaders Internat Equities Fund	DE COSMO AMANDA	36.700
Southern CA United Food Commercial Workers Union Food Employers	DE COSMO AMANDA	128.123
Southern CA United Food Commercial Workers Union Food Employers	DE COSMO AMANDA	96.242
Spectrum Private Trust Company Limited	DE COSMO AMANDA	108.531
Stichting Dela Depositary and Management	DE COSMO AMANDA	453.563
Strathclyde Pension Fund	DE COSMO AMANDA	456.000
T ROWE PRICE INTERNATIONAL INDEX FUND, I	DE COSMO AMANDA	82.346
T ROWE PRICE NEW ERA FUND INC	DE COSMO AMANDA	262.863
T ROWE PRICE REAL ASSETS FUND INC	DE COSMO AMANDA	26.300
T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	2.102

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T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	11.500
T. ROWE PRICE RETIREMENT DATE TRUST	DE COSMO AMANDA	1.900
TAIWAN BUSINESS BK AMCO ALL GLOB INV GLOB DIV QUANTITATIVE	DE COSMO AMANDA	6.543
TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATI	DE COSMO AMANDA	11.700
TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION	DE COSMO AMANDA	8.700
TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	DE COSMO AMANDA	93.048
TBC INC POOLED EMPLOYEE FUNDS EAFE VALUE POOL	DE COSMO AMANDA	4.020
TBC POOLED EMPLOYEE FUNDS INTERNATIONAL ACWI E	DE COSMO AMANDA	18.722
TD EMERALD GLOBAL DIVIDEND POOLED FUND TRUST	DE COSMO AMANDA	31.079
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	DE COSMO AMANDA	375.549
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUS	DE COSMO AMANDA	2.649
TD EUROPEAN INDEX FUND .	DE COSMO AMANDA	15.743
TD GLOBAL DIVIDEND FUND .	DE COSMO AMANDA	1.111.700
TD INTERNATIONAL EQUITY FUND .	DE COSMO AMANDA	421.100
TD INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	399.958
TD INTERNATIONAL INDEX FUND	DE COSMO AMANDA	48.183
TD PRIVATE INTERNATIONAL STOCK FUND	DE COSMO AMANDA	377.800
TDX INDEPENDENCE 2010 EXCHANGETRADED FUND	DE COSMO AMANDA	412
TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	DE COSMO AMANDA	2.408
TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	DE COSMO AMANDA	3.345
TDX INDEPENDENCE 2040-EXCHANGETRADED FUND	DE COSMO AMANDA	3.510
TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	DE COSMO AMANDA	414
TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	1.748.829
TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	11.504
TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	213.232
TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	354.905
TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	58.546
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	DE COSMO AMANDA	510.627
TEACHERS' RETIREMENT ALLOWANCESFUND	DE COSMO AMANDA	63.481
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	12.600
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	179.300
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW Y	DE COSMO AMANDA	119.200
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	153.668
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	610.000
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	26.468
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	109.600
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	1.043.814
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	661.793

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TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	207.253
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	133.114
TECK COMINICO METALS LTD. PENSION PLAN F	DE COSMO AMANDA	32.100
TELCORDIA TECHNOLOGIES PENSIONPLAN	DE COSMO AMANDA	18.640
TELEVIE CAP 1079 FCP SGM	DE COSMO AMANDA	228
TELEVIE CAP 1080	DE COSMO AMANDA	769
TELEVIE CAP 1086	DE COSMO AMANDA	428
TELEVIE CAP 1087 FCP SGM	DE COSMO AMANDA	270
TELEVIE CAP 1089 FCP CM CIC AM	DE COSMO AMANDA	157
TELSTRA SUPERANNUATION SCHEME	DE COSMO AMANDA	69.700
TEMPLETON EUROPE FUND	DE COSMO AMANDA	6.900
TEMPLETON GLOBAL EQUITY INCOME FUND II L	DE COSMO AMANDA	4.533
TEMPLETON GLOBAL GROWTH FUND LIMITED	DE COSMO AMANDA	58.750
TEMPLETON GLOBAL OPPORTUNITIES TRUST	DE COSMO AMANDA	165.246
TEMPLETON GLOBAL TRUST FUND	DE COSMO AMANDA	55.641
TEMPLETON GROWTH FUND II LIMITED	DE COSMO AMANDA	10.217
TEMPLETON GROWTH FUND INC.	DE COSMO AMANDA	6.689.469
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	DE COSMO AMANDA	2.887.372
TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	DE COSMO AMANDA	22.219
TEMPLETON INTERNATIONAL EQUITY TRUST	DE COSMO AMANDA	143.637
TEMPLETON INTERNATIONAL FOREIGN FUND	DE COSMO AMANDA	465.368
TEMPLETON INTERNATIONAL STOCK FUND	DE COSMO AMANDA	775.057
TEMPLETON INTERNATIONAL STOCK TRUST.	DE COSMO AMANDA	110.387
TEMPLETON NVIT INTERNATIONAL VALUE FUND	DE COSMO AMANDA	125.841
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	225.589
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	451.651
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	DE COSMO AMANDA	93.306
TESCO PLC PENSION SCHEME	DE COSMO AMANDA	240.900
TESCO PLC PENSION SCHEME	DE COSMO AMANDA	262.600
TEXAS A&M UNIVERSITY SYSTEM	DE COSMO AMANDA	31.210
TEXAS A&M UNIVERSITY SYSTEM	DE COSMO AMANDA	49.680
TEXAS EDUCATION AGENCY	DE COSMO AMANDA	734.763
TEXAS MUTUAL INSURANCE COMPANY	DE COSMO AMANDA	122.610
THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	14.000
THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	697.200
THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	32.100
THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	44.400
THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	69.200

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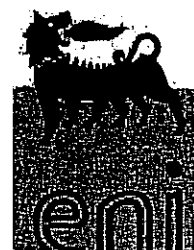
Stampa dell'elenco dei partecipanti

THE ACCBANK DEFINED BENEFIT PENSION SCHEME	DE COSMO AMANDA	12.500
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTI	DE COSMO AMANDA	10.879
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN GLB RE INV F	DE COSMO AMANDA	208.800
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE P	DE COSMO AMANDA	493.300
THE AMERICAN NATIONAL RED CROSS	DE COSMO AMANDA	59.878
THE BANK OF KOREA	DE COSMO AMANDA	3.493
THE BANK OF KOREA	DE COSMO AMANDA	37.033
THE BANK OF NEW YORK MELLON CORP RET PLANS MASTER TRUST	DE COSMO AMANDA	27.718
THE BANKERS INVESTMENT TRUST PLC	DE COSMO AMANDA	205.000
THE BARCLAYS BANK UK RETIREMENT FUND	DE COSMO AMANDA	178.322
THE BARING GLOBAL OPPORTUN UMBRELLA	DE COSMO AMANDA	13.235
THE BOEING COMPANY EMPLOYEE RETIREMENT P	DE COSMO AMANDA	500.765
THE BOEING COMPANY EMPLOYEE RETIREMENT P	DE COSMO AMANDA	133.734
THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	DE COSMO AMANDA	27.430
THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	DE COSMO AMANDA	19.953
THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	DE COSMO AMANDA	37.606
THE CALIFORNIA ENDOWMENT .	DE COSMO AMANDA	24.323
THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	3.080
THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	49.627
THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.815
THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	23.483
THE CANADA LIFE CANADIAN EMPLOYEES PENSION PLAN	DE COSMO AMANDA	24.044
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY C	DE COSMO AMANDA	155.900
THE CHASE MANHATTAN BANK	DE COSMO AMANDA	8.700
THE CHASE MANHATTAN BANK	DE COSMO AMANDA	22.748
THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	182.739
THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	200.688
THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	397.690
THE CLEVELAND CLINIC FOUNDATION	DE COSMO AMANDA	21.917
THE CONGREG SISTER OF MERCY WESTERN PROV	DE COSMO AMANDA	14.050
THE DEARBORN PARTNERS GROUP TRUST	DE COSMO AMANDA	85.503
THE DELPHI AUTOMOTIVE SYSTEMS UK PENSION	DE COSMO AMANDA	23.154
THE DELTA MASTER TRUST	DE COSMO AMANDA	19.812
THE DELTA MASTER TRUST	DE COSMO AMANDA	7.052
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRU:	DE COSMO AMANDA	18.601
THE EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	548.062
THE GABELLI EQUITY INCOME FUND	DE COSMO AMANDA	29.000
THE GREAT-WEST LIFE ASSURANCE COMPAN	DE COSMO AMANDA	4.427

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THE GREAT-WEST LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.460
THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	8.293
THE HARTFORDGLOBAL ALL- ASSET FUND	DE COSMO AMANDA	31.114
THE HEALTH FOUNDATION	DE COSMO AMANDA	106.074
THE HENRY SMITH CHARITY	DE COSMO AMANDA	83.618
THE INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	785.709
THE INVESTMENT COMPANY OF AMERICA	DE COSMO AMANDA	4.640.000
THE JOHNS HOPKINS UNIVERSITY	DE COSMO AMANDA	29.820
THE JORDAN CHARITABLE FOUNDATION	DE COSMO AMANDA	33.849
THE MAPLE LEAF FOOD INC. MASTERTRUST NO. 2	DE COSMO AMANDA	50.400
THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	94.700
THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	57.066
THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	44.946
THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	3.042
THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	50.600
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB401	DE COSMO AMANDA	2.552.411
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB401	DE COSMO AMANDA	2.538.936
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400	DE COSMO AMANDA	430.091
THE MASTER TRUST BANK OF JAPAN LTD, RE MUTB400037407	DE COSMO AMANDA	27.186
THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERN	DE COSMO AMANDA	292.600
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORG	DE COSMO AMANDA	487
THE MASTER TRUST BANK OF JAPAN, LTD. AS	DE COSMO AMANDA	13.824
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTE	DE COSMO AMANDA	999.299
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC41	DE COSMO AMANDA	978.271
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40	DE COSMO AMANDA	497.610
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40	DE COSMO AMANDA	317.910
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB41	DE COSMO AMANDA	2.509.247
THE MASTER TRUST BK OF JP LTD ATF FS INT EQ MF	DE COSMO AMANDA	331.800
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	DE COSMO AMANDA	84.522
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	DE COSMO AMANDA	21.612
THE METHODIST HOSPITAL	DE COSMO AMANDA	50.094
THE MOTOROLA PENSION SCHEME	DE COSMO AMANDA	21.622
THE MOTOROLA PENSION SCHEME	DE COSMO AMANDA	126.135
THE MT BOJ LTD RE:NISSAY/PUTNAM GLB ATTRACT DIV EQ	DE COSMO AMANDA	62.013
THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	DE COSMO AMANDA	88.094
THE NEW YORK TIMES CO. PENSION TRUST	DE COSMO AMANDA	22.400
THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF WC	DE COSMO AMANDA	74.300
THE NORTHWESTERN MUTUAL LIFE INSURANCE CO.-FOREIGN EQUI	DE COSMO AMANDA	142.611

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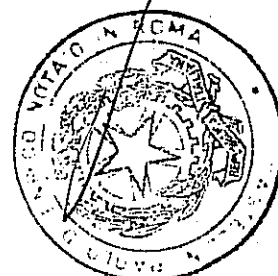
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THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA E	DE COSMO AMANDA	52.709
THE PITNEY BOWES RETIREMENT PLANS TRUST	DE COSMO AMANDA	7.408
THE PITNEY BOWES RETIREMENT PLANS TRUST	DE COSMO AMANDA	3.200
THE PNC FIN SER GR INC PEN PLAN	DE COSMO AMANDA	34.079
THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLA	DE COSMO AMANDA	120.100
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	59.976
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	18.759
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	49.200
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE AL	DE COSMO AMANDA	4.119
THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFO	DE COSMO AMANDA	50.600
THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	DE COSMO AMANDA	88.000
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED	DE COSMO AMANDA	9.659
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIC	DE COSMO AMANDA	7.801
THE REDITUS UMBRELLA EXEMPT UNIT TRUST	DE COSMO AMANDA	92.902
THE REDITUS UMBRELLA EXEMPT UNIT TRUST B	DE COSMO AMANDA	21.784
THE REDITUS UMBRELLA EXEMPT UNIT TRUST C	DE COSMO AMANDA	16.701
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	18.611
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	176.387
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	210.403
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	43.262
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	298.917
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	1.663.884
THE REPRESENTATIVE CHURCH BODY	DE COSMO AMANDA	17.019
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX S	DE COSMO AMANDA	59.153
THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROS	DE COSMO AMANDA	69.982
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UI	DE COSMO AMANDA	12.753
THE SALVATION ARMY OFFICERS' RETIREMENT TRUST FUN	DE COSMO AMANDA	11.620
THE SALVATION ARMY TERRITORIAL HEADQUAR	DE COSMO AMANDA	52.010
THE SPRUCEGROVE DELAWARE TRUST	DE COSMO AMANDA	308.965
THE SRI FUND FOR CHARITIES	DE COSMO AMANDA	14.200
THE STATE OF NEVADA	DE COSMO AMANDA	1.678
THE STATE OF NEVADA	DE COSMO AMANDA	4.710
THE STATE OF NEVADA	DE COSMO AMANDA	3.753
THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLI	DE COSMO AMANDA	90.000
THE TAYSIDE SUPERANNUATION FUND	DE COSMO AMANDA	221.600
THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	DE COSMO AMANDA	4.010
THE THOMSON HOLDINGS INC.GROUP PENSION P	DE COSMO AMANDA	25.700
THE TIMKEN CO. COLLECTIVE INVEST. TS	DE COSMO AMANDA	13.680



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THE TRUSTEE FOR INTERNATIONAL EQUITIES S	DE COSMO AMANDA	41.478
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	DE COSMO AMANDA	30.332
THE UNITED CHURCH OF CANADA PENSION PLAN	DE COSMO AMANDA	22.800
THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	DE COSMO AMANDA	3.404
THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	DE COSMO AMANDA	19.800
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	DE COSMO AMANDA	65.967
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	1.989
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	3.037
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	164.971
THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES P	DE COSMO AMANDA	108.674
THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EC	DE COSMO AMANDA	99.089
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRU	DE COSMO AMANDA	3.952
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRU	DE COSMO AMANDA	894
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRU	DE COSMO AMANDA	186.698
THEODORE WILLEN	DE COSMO AMANDA	800
THOMAS WHITE INTERNATIONAL FUND	DE COSMO AMANDA	207.800
THREADNEEDLE SPECIALIST INVGLOBAL EQUITY	DE COSMO AMANDA	12.393
THRIVENT AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	2.400
THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	3.200
THRIVENT MODERATE ALLOCATION FUND	DE COSMO AMANDA	2.900
THRIVENT MODERATE ALLOCATION PORTFOLIO	DE COSMO AMANDA	7.800
THRIVENT MODERATELY AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	4.200
THRIVENT MODERATELY AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	8.600
THRIVENT PARTNER INTERNATIONAL STOCK FUND	DE COSMO AMANDA	187.000
THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	DE COSMO AMANDA	365.400
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	DE COSMO AMANDA	73.100
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	DE COSMO AMANDA	157.900
TIFF INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	62.735
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	DE COSMO AMANDA	204.149
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	557.285
TIME WARNER CABLE PENSION PLAN'S MASTER TRUST	DE COSMO AMANDA	14.773
TIME WARNER INC MASTER PENSION TRUST	DE COSMO AMANDA	23.534
TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	DE COSMO AMANDA	19.966
TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	DE COSMO AMANDA	40.000
TOYOTA MOTOR PENSION FUND	DE COSMO AMANDA	33.476
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	DE COSMO AMANDA	4.386
TRANSAMERICA ALLIANCEBERNSTEIN INTERNATIONAL VALUE	DE COSMO AMANDA	133.533
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	DE COSMO AMANDA	27.020

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Stampa dell'elenco dei partecipanti

TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION	DE COSMO AMANDA	550
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	DE COSMO AMANDA	648.836
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	DE COSMO AMANDA	375.832
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	DE COSMO AMANDA	525.955
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	DE COSMO AMANDA	667.106
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	DE COSMO AMANDA	669.574
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	DE COSMO AMANDA	1.143.505
TREDJE AP-FONDEN	DE COSMO AMANDA	641.997
TREDJE AP-FONDEN	DE COSMO AMANDA	653.739
TRIAD FOUNDATION INC	DE COSMO AMANDA	8.400
TRINITY COLLEGE	DE COSMO AMANDA	17.641
TRINITY RETIREMENT BENEFIT SCHEME	DE COSMO AMANDA	51.141
TRINITY UNIVERSITY	DE COSMO AMANDA	26.300
TRIPLEO	DE COSMO AMANDA	83.949
TRIPLEO 2	DE COSMO AMANDA	1.734
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	352.917
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	160.256
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	47.452
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	551.971
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	167.257
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	111.801
TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	22.258
TRUST FOR RETIREMENT, DENT & LIFE INSURANCE ARMY & AIR FORCE EXCHANGE	DE COSMO AMANDA	31.330
TRUSTEES OF CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCHEME (199	DE COSMO AMANDA	11.561
TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAH	DE COSMO AMANDA	124.667
TRW AUTOMOTIVE DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	16.230
TT INTL INVESTMENT TRUST	DE COSMO AMANDA	152.527
TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	21.500
TUTELAIRE ACTIONS ETHIQUES	DE COSMO AMANDA	12.816
TWEEDY BROWNE GLOBAL HIGH DIVIDEND PARTNERS LL	DE COSMO AMANDA	10.000
TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE GLOBAL HIGH DIV	DE COSMO AMANDA	145.800
TWEEDY BROWNE WORLDWIDE HIGH DIVIDEND YIELD VALUE	DE COSMO AMANDA	329.840
TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	DE COSMO AMANDA	25.100
TYCO UK PENSION COMMON INVESTMENT FUND	DE COSMO AMANDA	16.810
The Master Trust Bank of Japan	DE COSMO AMANDA	17.119
The National Trust for Places of Historical Interest or Natural Beauty	DE COSMO AMANDA	124.460
The Rawda Settlement	DE COSMO AMANDA	245.100
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	163.700

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UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	181.159
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	118.052
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	63.542
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	396.612
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	147.274
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	17.000
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	6.942
UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	60.218
UBI PRAM SGR / UBI PRAM AZIONI EURO	DE COSMO AMANDA	600.000
UBI PRAM SGR/UBI PRAM AZIONI ITALIA	DE COSMO AMANDA	1.000.000
UBI SICAV	DE COSMO AMANDA	3.452
UBS (LUX) EQUITY FUND - EURO COUNTRIES	DE COSMO AMANDA	1.236.992
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	DE COSMO AMANDA	180.538
UBS (LUX) KEY SELECTION SICAV	DE COSMO AMANDA	6.227
UBS (LUX) KEY SELECTION SICAV	DE COSMO AMANDA	4.978
UBS (LUX) KEY SELECTION SICAV	DE COSMO AMANDA	12.635
UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	10.080
UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	12.256
UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	3.833
UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	18.099
UBS (LUX) STRATEGY XTRA SICAV	DE COSMO AMANDA	5.136
UBS (Lux) Equity Sicav	DE COSMO AMANDA	1.825
UBS (Lux) Equity Sicav	DE COSMO AMANDA	224.150
UBS (Lux) Sicav 3	DE COSMO AMANDA	21.647
UBS (Lux) Sicav 3	DE COSMO AMANDA	12.767
UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	8.030
UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	870
UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	5.611
UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	6.520
UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	808
UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	1.093
UBS ALPHA CHOICE LTD.	DE COSMO AMANDA	2.300
UBS CANADA	DE COSMO AMANDA	7.465
UBS CANADA DYNAMIC ALPHA STRATEGY FUND	DE COSMO AMANDA	13.403
UBS DYNAMIC ALPHA FUND	DE COSMO AMANDA	20.792
UBS DYNAMIC ALPHA STRATEGY FUNDA (AUD)	DE COSMO AMANDA	17.168
UBS Fund Management (Luxembourg) S.A	DE COSMO AMANDA	470
UBS Fund Management (Luxembourg) S.A	DE COSMO AMANDA	46.511

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Stampa dell'elenco dei partecipanti

UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	3.306
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	2.258
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	680
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	4.458
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	2.128
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.255
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	6.245
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.710
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.000
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	526.232
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	105
UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.012.889
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	15.121
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	485.563
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.755
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	2.334
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	349.270
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	9.771
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	9.798
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.267
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.156
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	30.195
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	483.160
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	130.000
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	707.214
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	48.946
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	74.085
UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	131.728
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	DE COSMO AMANDA	451.071
UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	DE COSMO AMANDA	58.566
UCLA FOUNDATION	DE COSMO AMANDA	20.292
UFCW INTERNATIONAL UNION PENSION PLAN	DE COSMO AMANDA	19.100
UFCW LOCAL 152 RETAIL MEAT PENSION FD	DE COSMO AMANDA	20.191
UFF TEMPO PEA	DE COSMO AMANDA	128.391
UNILEVER PENSION FUND	DE COSMO AMANDA	97.000
UNILEVER UK PENSION FUND	DE COSMO AMANDA	50.718
UNION PACIFIC CORP MASTER RET TRUST	DE COSMO AMANDA	10.249
UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	DE COSMO AMANDA	161.361

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UNISUPER	DE COSMO AMANDA	50.376
UNISUPER	DE COSMO AMANDA	70.690
UNISUPER	DE COSMO AMANDA	67.945
UNISYS MASTER TRUST	DE COSMO AMANDA	194.300
UNISYS PENSION SCHEME	DE COSMO AMANDA	2.600
UNITED AIRLINES PILOTS DIR.PLAN TR.	DE COSMO AMANDA	28.900
UNITED CHURCH FOUNDATION	DE COSMO AMANDA	18.100
UNITED FOOD & COMM WORKERS UNIONS	DE COSMO AMANDA	28.506
UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLO'	DE COSMO AMANDA	8.581
UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY P	DE COSMO AMANDA	36.000
UNITED INTL EQUITY VALUE POOL	DE COSMO AMANDA	122.570
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	DE COSMO AMANDA	31.033
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES	DE COSMO AMANDA	11.184
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	DE COSMO AMANDA	173.038
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	DE COSMO AMANDA	109.861
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	DE COSMO AMANDA	105.194
UNIVERS CNP 1	DE COSMO AMANDA	262.211
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	DE COSMO AMANDA	15.256
UNIVERSE THE CMI GLOBAL NETWORK FUND	DE COSMO AMANDA	14.042
UNIVERSE THE CMI GLOBAL NETWORK FUND	DE COSMO AMANDA	28.777
UNIVERSITY HOSPITALS HEALTH SYSTEM INC	DE COSMO AMANDA	5.865
UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	DE COSMO AMANDA	1.510
UNIVERSITY OF GUELPH	DE COSMO AMANDA	6.200
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	DE COSMO AMANDA	47.000
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	DE COSMO AMANDA	10.806
UNIVERSITY OF RICHMOND	DE COSMO AMANDA	20.402
UNIVERSITY OF TORONTO MASTER TRUST	DE COSMO AMANDA	83.019
UNIVERSITY OF TORONTO MASTER TRUST	DE COSMO AMANDA	27.800
UNIVEST	DE COSMO AMANDA	404.632
UNIVEST	DE COSMO AMANDA	221.823
UPMC BASIC RETIREMENT PLAN MASTER TRUST	DE COSMO AMANDA	10.252
UPS GROUP TRUST	DE COSMO AMANDA	57.019
UPS GROUP TRUST	DE COSMO AMANDA	261.200
URS CORPORATION 401(K) PLAN	DE COSMO AMANDA	40.305
USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUI	DE COSMO AMANDA	33.845
USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	DE COSMO AMANDA	11.226
UTAH STATE RETIREMENT SYSTEMS	DE COSMO AMANDA	157.885
University of Illinois Foundation	DE COSMO AMANDA	23.191

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Stampa dell'elenco dei partecipanti

VALERO ENERGY CORPORATION PENSION PLAN	DE COSMO AMANDA	94.419
VALIC COMPANY I - GLOBAL STRATEGY FUND	DE COSMO AMANDA	81.430
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	81.568
VALOR ACTIONS	DE COSMO AMANDA	45.400
VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	DE COSMO AMANDA	12.444
VAN KAMPEN SER F INC VAN KAMPEN GLOBAL EQUITY ALLOCATION	DE COSMO AMANDA	92.967
VANGUARD DEVELOP MARKET INDEX FUND	DE COSMO AMANDA	2.601.727
VANGUARD ENERGY FUND	DE COSMO AMANDA	366.464
VANGUARD ENERGY FUND	DE COSMO AMANDA	860.139
VANGUARD EUROPEAN STOCK INDEX FUND	DE COSMO AMANDA	2.818.426
VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	DE COSMO AMANDA	149.339
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	DE COSMO AMANDA	2.136.550
VANGUARD INTERNATIONAL SHARE INDEX FUND	DE COSMO AMANDA	790.130
VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	712.276
VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	2.043.800
VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	513.400
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	DE COSMO AMANDA	57.722
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ IND	DE COSMO AMANDA	39.755
VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	20.198
VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	295.834
VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	16.153
VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	746.680
VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	622.861
VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	1.116.508
VANGUARD TAX-MANAGED INTERNATIONAL FUND	DE COSMO AMANDA	1.883.730
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	DE COSMO AMANDA	7.779.638
VANGUARD TOTAL WORLD STOCK INDEX FUND	DE COSMO AMANDA	118.649
VANTAGEPOINT INTERNATIONAL FUND	DE COSMO AMANDA	46.500
VANTAGEPOINT INTERNATIONAL FUND	DE COSMO AMANDA	357.846
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	DE COSMO AMANDA	47.948
VAUXHALL MOTORS LIMITED PENSION PLAN	DE COSMO AMANDA	11.974
VEBA PARTNERSHIP N LP.	DE COSMO AMANDA	128.389
VEBA PARTNERSHIP N LP.	DE COSMO AMANDA	80.797
VERMONT PENSION INVESTMENT COMMITTEE	DE COSMO AMANDA	100.995
VFP SECURITIES LLC	DE COSMO AMANDA	181.977
VICTORIAN SUPERANNUATION FUND	DE COSMO AMANDA	581
VILLARDI RENZO	DE COSMO AMANDA	262.176
		275

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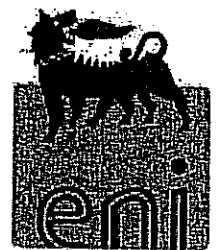
Stampa dell'elenco dei partecipanti

VILLIERS DIVERSIFIE DEXIA AM	DE COSMO AMANDA	216.002
VINSON & ELKINS LLP RETIREMENT PLANS MAS	DE COSMO AMANDA	41.596
VIRGINIA RETIREMENT SYSTEM .	DE COSMO AMANDA	207.522
VIRGINIA RETIREMENT SYSTEM .	DE COSMO AMANDA	583.996
VIRGINIA RETIREMENT SYSTEM .	DE COSMO AMANDA	434.304
VISION POOLED SUPERANNUATION TRUST	DE COSMO AMANDA	47.435
VIVACCIO ACTIONS	DE COSMO AMANDA	796.636
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU	DE COSMO AMANDA	5.114
Voluntary Employees Beneficiary Associat	DE COSMO AMANDA	2.718
WAMU PENSION PLAN MASTER TRUST	DE COSMO AMANDA	25.600
WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	236.996
WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	1.242.658
WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	1.138.079
WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	116.800
WASHINGTON UNIVERSITY .	DE COSMO AMANDA	92.701
WELLINGTON MNGMT PORTF LUX III DIVERSIFI	DE COSMO AMANDA	3.806
WELLPOINT MASTER TRUST	DE COSMO AMANDA	38.957
WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	DE COSMO AMANDA	25.680
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	65.000
WELLS FARGO AND CO CASH BALANCEPLAN	DE COSMO AMANDA	215.081
WELLS FARGO AND COMPANY CASH BALANCE PLAN	DE COSMO AMANDA	36.740
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	6.748
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	135.200
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	DE COSMO AMANDA	147.873
WEST MIDLANDS METROPOLITAN AUTHORITI	DE COSMO AMANDA	460.000
WEST SUBURBAN RETIREMENT INCOME PLAN	DE COSMO AMANDA	1.745
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	DE COSMO AMANDA	424.300
WEST YORKSHIRE PENSION FUND	DE COSMO AMANDA	500.000
WESTERN METAL INDUSTRY PENSION	DE COSMO AMANDA	23.989
WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION F	DE COSMO AMANDA	83.003
WESTPAC INTERNATIONAL SHARE INDEX TRUST	DE COSMO AMANDA	177.839
WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	19.433
WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	30.823
WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	56.800
WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	92.586
WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	4.500
WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	27.596
WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	145.631

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WHITBREAD GROUP PENSION FUND	DE COSMO AMANDA	135.000
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	DE COSMO AMANDA	63.524
WICHITA RETIREMENT SYSTEMS .	DE COSMO AMANDA	90.563
WILLIAM BARRON HILTON CHARITABLE REMAINDER	DE COSMO AMANDA	92.100
WILLIAM GEORGE GREIG REVOCABLE TRUST	DE COSMO AMANDA	14.300
WILLIAM WALTER	DE COSMO AMANDA	6.000
WILLIS NORTH AMERICA INC PENSION PLAN	DE COSMO AMANDA	62.100
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	DE COSMO AMANDA	5.435
WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE IN	DE COSMO AMANDA	236.600
WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FU	DE COSMO AMANDA	12.500
WIN FONDS	DE COSMO AMANDA	182.700
WIN FONDS III	DE COSMO AMANDA	69.000
WINCANTON PLC PENSION SCHEME	DE COSMO AMANDA	9.200
WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	126.000
WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	609.000
WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	25.000
WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	259.000
WINDSTREAM MASTER TRUST	DE COSMO AMANDA	90.400
WINTERTHUR LIFE U.K. LIMITED	DE COSMO AMANDA	93.000
WINTERTHUR LIFE UK LIMITED	DE COSMO AMANDA	18.662
WISDOMTREE DEFA EQUITY INCOME FUND	DE COSMO AMANDA	111.864
WISDOMTREE DEFA FUND	DE COSMO AMANDA	233.682
WISDOMTREE GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	38.285
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	DE COSMO AMANDA	85.265
WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	DE COSMO AMANDA	126.357
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	DE COSMO AMANDA	11.116
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	DE COSMO AMANDA	117.105
WM POOL EQUITIES TRUST NO.34	DE COSMO AMANDA	1.068.007
WORKERS COMPENSATION BOARD-ALBERTA	DE COSMO AMANDA	50.000
WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	23.166
WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	62.998
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	DE COSMO AMANDA	52.800
WORLD ALPHA TILTS NON-LENDABLE FUND B	DE COSMO AMANDA	58.736
WORLD EX-U.S. ALPHA TILTS FUND B	DE COSMO AMANDA	360.118
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	DE COSMO AMANDA	73.256
WRIGHT INTL BLUE CHIP EQUITIES FUND	DE COSMO AMANDA	30.338
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	120.138
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	265.234

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WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	119.376
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	172.600
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	330.994
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	80.245
WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	DE COSMO AMANDA	3.381
WUT45	DE COSMO AMANDA	27.419
WUT47	DE COSMO AMANDA	11.749
XEROX CANADA EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	37.880
XEROX CANADA EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	10.600
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	DE COSMO AMANDA	29.900
YORK UNIVERSITY PENSION FUND .	DE COSMO AMANDA	61.300
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	73.500
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	35.433
Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	185.890
Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	26.959
ZIFFER GUIDO		2.425
the city of london inv trust plc	DE COSMO AMANDA	300.000

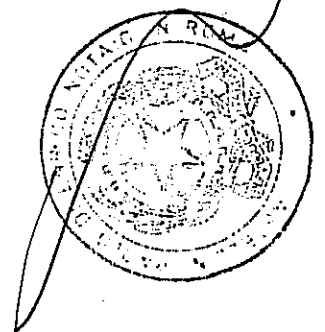
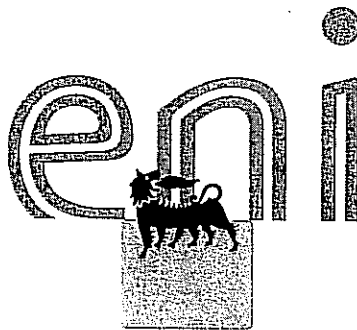
TOTALI PARTECIPANTI

n° 3549 Azionisti, per un numero totale di azioni pari a 2.205.371.645

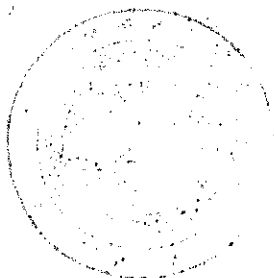


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ALLEGATO " B "
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PAGINA ANNULLATA



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Disclaimer

La Relazione Finanziaria Annuale contiene dichiarazioni previsionali (forward-looking statements), in particolare nella sezione "Evoluzione prevedibile della gestione", relative a: piani di investimento, dividendi e allocazione dei flussi di cassa futuri generati dalla gestione, evoluzione della struttura finanziaria, performance gestionali future, obiettivi di crescita delle produzioni e delle vendite, esecuzione dei progetti. I forward-looking statements hanno per loro natura una componente di rischio e di incertezza perché dipendono dal verificarsi di eventi e sviluppi futuri. I risultati effettivi potranno differire in misura anche significativa rispetto a quelli annunciati in relazione a una molteplicità di fattori, tra cui: l'avvio effettivo di nuovi giacimenti di petrolio e di gas naturale, la capacità del management nell'esecuzione dei piani industriali e il successo nelle trattative commerciali, l'evoluzione futura della domanda, dell'offerta e dei prezzi del petrolio, del gas naturale e dei prodotti petroliferi, le performance operative effettive, le condizioni macroeconomiche generali, fattori geopolitici quali le tensioni internazionali e l'instabilità socio-politica e i mutamenti del quadro economico e normativo in molti dei Paesi nei quali Eni opera, l'impatto delle regolamentazioni dell'industria degli idrocarburi, del settore dell'energia elettrica e in materia ambientale, il successo nello sviluppo e nell'applicazione di nuove tecnologie, cambiamenti nelle aspettative degli stakeholder e altri cambiamenti nelle condizioni di business, l'azione della concorrenza.

Per Eni si intende Eni SpA e le imprese incluse nell'area di consolidamento.

Assemblea ordinaria degli azionisti del 29 aprile e 5 maggio 2011.

L'avviso di convocazione è stato pubblicato su "Il Sole 24 Ore" e "Financial Times WW-section 2" del 18 marzo 2011.

Profilo dell'anno



*Ilama Yahar
for Eni*

I risultati

Nel 2010 Eni ha conseguito l'utile netto di 6,32 miliardi di euro. L'utile netto adjusted è stato di 6,87 miliardi di euro che rappresenta un aumento del 32% rispetto al 2009. Il driver principale è stato l'eccellente performance del settore Exploration & Production per effetto della ripresa del prezzo del petrolio.

Il cash flow (flusso di cassa netto da attività operativa) di 14,69 miliardi di euro, unitamente agli incassi di disinvestimenti di asset non strategici di 1,11 miliardi di euro, ha assorbito parte dei fabbisogni finanziari connessi agli investimenti a sostegno della crescita organica e dell'esplorazione di 13,87 miliardi di euro e il pagamento dei dividendi agli azionisti Eni per 3,62 miliardi di euro e agli azionisti di minoranza di 0,51 miliardi di euro. A fine esercizio il leverage è pari a 0,47 (0,46 al 31 dicembre 2009).

Il dividendo

I buoni risultati conseguiti e i solidi fondamentali dell'azienda consentono la distribuzione di 1,00 euro per azione (1,00 euro per azione nel 2009), di cui 0,50 euro già distribuiti nel settembre 2010 a titolo di acconto. Il management conferma l'impegno di Eni nell'assicurare agli azionisti una remunerazione al top del settore.

La produzione di idrocarburi

Nel 2010 la produzione di idrocarburi è stata un record con 1,815 milioni di barili/giorno. Su base omogenea, la crescita rispetto al 2009 è stata dell'1,1% per effetto degli avvisi di 12 giacimenti pianificati per il 2010, in particolare lo start-up del giacimento Zubair in Iraq nel quarto trimestre che hanno contribuito complessivamente con 40 mila boe/giorno di produzione incrementale e produrranno 230 mila boe/giorno di picco.

Nel prossimo quadriennio Eni prevede un tasso di crescita medio annuo di oltre il 3% con l'obiettivo di superare i 2,05 milioni di barili/giorno nel 2014, con un prezzo del Brent di 70 dollari/barile, facendo leva sulla crescita organica.

Le riserve certe di idrocarburi

Le riserve certe di idrocarburi al 31 dicembre 2010 determinate sulla base del riferimento Brent a 79 dollari/barile ammontano a 6,84 miliardi di boe. Il tasso di rimpiazzo all sources delle riserve è stato del 125% su base omogenea. Escludendo l'effetto prezzo nei PSA, il tasso di rimpiazzo si ridetermina nel 135%. La vita utile residua è di 10,3 anni.

Le vendite di gas naturale

Le vendite di gas naturale sono state di 97,06 miliardi di metri cubi, in flessione del 6,4% rispetto al 2009 a causa delle perdite di volumi nel mercato nazionale dovute all'intensificarsi della pressione competitiva in un contesto di forte oversupply. In crescita le vendite nei mercati europei target.

Il rafforzamento della leadership nel mercato europeo, le azioni di marketing volte a consolidare la base clienti in Italia, nonché le rinegoziazioni dei contratti di fornitura di lungo termine sosterranno il recupero dei volumi Eni nel prossimo quadriennio, con l'obiettivo di crescita in Italia e nei mercati target europei a un tasso medio annuo del 5%.

Sviluppi in Venezuela

Nel novembre 2010 è stata costituita con la società di Stato venezuelana PDVSA la joint venture che svilupperà il giacimento giant di olio pesante Junin 5, nella Faja dell'Orinoco, che contiene volumi di olio in place certificati di 35 miliardi di barili. Il first oil è atteso nel 2013 al livello iniziale di 75 mila barili/giorno; il plateau produttivo di 240 mila barili/giorno è atteso nel 2018.

L'attività di appraisal eseguita nel corso dell'anno ha confermato il giacimento Perla una delle maggiori scoperte a gas degli ultimi anni e la maggiore di sempre in Venezuela, con volumi di gas in place pari a oltre 400 miliardi di metri cubi. Il giacimento sarà sviluppato in modalità early production per ridurre il time to market, con avvio nel 2013.

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Progetto Zubair-Iraq

Nell'ambito dello sviluppo del giacimento giant Zubair, Eni nel quarto trimestre ha iniziato il recupero dei costi per le attività svolte nel campo e il riconoscimento della remuneration fee con l'ottenimento del target incrementale (+10%) della produzione iniziale di circa 180 mila barili/giorno. Eni con il 32,8% è capofila del consorzio che svilupperà il giacimento per il periodo di 20 anni con target produttivo di 1,2 milioni di barili/giorno nel corso dei prossimi sei anni.

Altri sviluppi di business e iniziative di esplorazione

Nel febbraio 2011 è stata avviata la produzione del giacimento Nikaitchuq (Eni operatore con il 100%), nell'offshore dell'Alaska, nell'area del North Slope, che contiene risorse di 220 milioni di barili. Il picco produttivo è stimato in 28 mila barili/giorno.

Nel gennaio 2011 Eni si è aggiudicata il diritto per l'esplorazione e il ruolo di operatore del Blocco 35 nell'offshore profondo angolano, con una quota del 30%. L'operazione è soggetta ad approvazione da parte delle competenti autorità.

Nel gennaio 2011 Eni e PetroChina hanno firmato un Memorandum of Understanding per promuovere iniziative congiunte nello sviluppo degli idrocarburi convenzionali e non convenzionali in Cina e all'estero.

Nel dicembre 2010 Eni e Gazprom hanno firmato l'estensione fino al 2012 dello strategic agreement del 2006 che consolida la partnership di lungo termine tra le due società nella realizzazione di progetti comuni nel midstream e downstream gas, nell'upstream e nella cooperazione tecnologica.

Nel dicembre 2010 Eni ha acquisito il controllo della società Altergaz, attiva nella commercializzazione di gas ai segmenti retail e middle in Francia.

Nel novembre 2010 Eni e il governo dell'Ecuador hanno rinnovato i termini del contratto di servizio del giacimento a olio Villano che scade nel 2023. L'accordo prevede l'estensione dell'area operata con l'inclusione della scoperta a olio di Oglan, con volumi in place di 300 milioni di barili, il cui sviluppo avverrà in sinergia con le facility produttive installate.

Nel dicembre 2010 Eni ha acquisito la società Minsk Energy Resources, titolare di tre licenze esplorative nel bacino baltico in Polonia relative ad aree a elevato potenziale di shale gas.

Nell'agosto 2010 è stato acquisito il 55% e l'operatorship nel Blocco esplorativo onshore Ndunda, nella Repubblica Democratica del Congo.

Nell'ottobre 2010 Eni si è aggiudicata con una quota del 100% il ruolo di operatore nei Blocchi esplorativi offshore 1 e 2 nell'area del Dahomey Basin in Togo. L'area interessata è relativamente inesplorata ed è contigua al Tano Basin dove si sono registrate importanti scoperte.

Razionalizzazione del portafoglio

Nell'ambito del processo di ottimizzazione del portafoglio upstream, nell'ottobre 2010 è stato ceduto a Gas Plus il 100% della Società Padana Energia, società titolare di permessi di esplorazione, sviluppo e produzione nel Nord Italia.

Nel maggio 2010 è stato firmato con un'affiliata di Petrobras il contratto preliminare di compravendita della Gas Brasileiro Distribuidora, società interamente controllata da Eni titolare della concessione di distribuzione e vendita del gas in un'area dello Stato di San Paolo, Brasile. Il contratto è in attesa di ratifica da parte delle competenti autorità brasiliane.

Nell'aprile 2010 è stato ceduto alla compagnia di Stato libica NOC

(National Oil Corporation) il 25% e il controllo della GreenStream BV, la società che possiede e gestisce il gasdotto di importazione del gas naturale dalla Libia all'Italia.

Cessione dei gasdotti internazionali

Sono in corso le procedure di dismissione delle partecipazioni Eni nei gasdotti di importazione dal Nord Europa e dalla Russia TENP/Transitgas e TAG nell'ambito degli impegni concordati il 29 settembre 2010 con la Commissione Europea per chiudere senza accertamento dell'illecito e, quindi, senza sanzioni, un procedimento antitrust avente ad oggetto asseriti comportamenti anticoncorrenziali nel mercato europeo del gas a carico Eni.

La sicurezza delle persone

L'indice di frequenza degli infortuni del 2010 mostra rispetto all'anno precedente un miglioramento sia per i dipendenti (-9%) sia per i contrattisti (-25,4%). Aumenta il numero delle fatalities, che hanno riguardato nel 2010 due dipendenti e 8 contrattisti, a questi si aggiungono le 21 persone di Eni (15 dipendenti, 6 contrattisti) che hanno perso la vita nell'incidente aereo avvenuto in Pakistan il 5 novembre 2010.

La cooperazione per lo sviluppo

La cooperazione con i Paesi, con le imprese e con la società civile nei territori in cui Eni opera si conferma uno dei pilastri della strategia aziendale. Nel 2010 Eni ha siglato nuovi accordi strategici in Togo, Iraq, Repubblica Democratica del Congo, Venezuela, Egitto e Libia, contenenti programmi che integrano al business tradizionale azioni volte a promuovere uno sviluppo sostenibile del Paese.

La partecipazione di Eni alla governance globale sui temi di sostenibilità

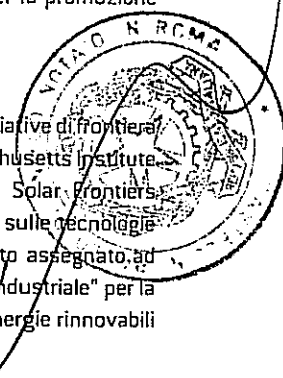
Nel corso del 2010, l'azienda ha consolidato la propria partecipazione al Global Compact attraverso il sostegno al Global Compact Leaders Summit di giugno, l'adesione al programma Global Compact LEAD e la partecipazione attiva a Caring for Climate e ai gruppi di lavoro sull'Anti-Corruzione e sui Diritti Umani. In occasione del Global Compact Leaders Summit Eni ha annunciato un'importante partnership con l'Earth Institute della Columbia University relativa a progetti chiave per la promozione dello sviluppo sostenibile in Africa.

Innovazione tecnologia

È confermato l'impegno di Eni per lo sviluppo di iniziative di frontiera nel campo delle energie rinnovabili. Eni e il Massachusetts Institute of Technology (MIT) hanno inaugurato l'Eni-Mit Solar Frontiers Center (SFC), un centro che promuove la ricerca sulle tecnologie solari avanzate. Sempre nel corso del 2010 è stato assegnato ad Eni il premio "Oscar Masi 2009 per l'Innovazione Industriale" per la ricerca di tecnologie innovative nel campo delle energie rinnovabili e, in particolare, del fotovoltaico.

Clienti e consumatori

Tra i risultati raggiunti, il settore G&P ha ottenuto la seconda posizione nelle classifiche pubblicate dall'AEEG nel 2010 relative alla qualità dei servizi telefonici. Per il settore R&M, è proseguito nel 2010 il processo di re-branding delle stazioni di servizio, che ha visto l'inaugurazione di circa 500 stazioni con il nuovo marchio.



Principali dati economici e finanziari		2008	2009	2010
Ricavi della gestione caratteristica	(milioni di euro)	108.082	83.227	98.523
Utile operativo		18.517	12.055	16.111
Utile operativo adjusted ^(a)		21.608	13.122	17.304
Utile netto ^(b)		8.825	4.367	6.318
Utile netto adjusted ^{(a) (b)}		10.164	5.207	6.869
Flusso di cassa netto da attività operativa		21.801	11.136	14.694
Investimenti tecnici		14.562	13.695	13.870
Dividendi per esercizio di competenza ^(c)		4.714	3.622	3.622
Dividendi pagati nell'esercizio		4.910	4.166	3.622
Totale attività a fine periodo		116.673	117.529	131.860
Debiti finanziari e obbligazionari a fine periodo		20.837	24.800	27.783
Patrimonio netto comprese le interessenze di terzi a fine periodo		48.510	50.051	55.728
Indebitamento finanziario netto a fine periodo		18.376	23.055	26.619
Capitale investito netto a fine periodo		66.886	73.106	81.847
Prezzo delle azioni a fine periodo	(euro)	16,74	17,80	16,34
Numero azioni in circolazione a fine periodo	(milioni)	3.622,4	3.622,4	3.622,5
Capitalizzazione di borsa ^(d)	(miliardi di euro)	60,6	64,5	59,2

(a) Per la definizione e la riconduzione degli utili netti nella configurazione adjusted, che escludono l'utile/perdita di magazzino e gli special item, v. il paragrafo "Riconduzione dell'utile operativo e dell'utile netto a quelli adjusted".

(b) Di competenza Eni.

(c) L'importo 2010 (relativamente al saldo del dividendo) è stimato.

(d) Prodotto del numero delle azioni in circolazione per il prezzo di riferimento di borsa di fine periodo.

Principali indicatori reddituali e finanziari		2008	2009	2010
Utile netto				
- per azione ^(a)	(euro)	2,43	1,21	1,74
- per ADR ^{(a) (b)}	(USD)	7,15	3,36	4,62
Utile netto adjusted				
- per azione ^(a)	(euro)	2,79	1,44	1,90
- per ADR ^{(a) (b)}	(USD)	8,21	4,01	5,04
Return On Average Capital Employed (ROACE)				
- reported	(%)	15,7	8,0	10,0
- adjusted	(%)	17,6	9,2	10,7
Leverage		0,38	0,46	0,47
Dividendo di competenza	(euro per azione)	1,30	1,00	1,00
Pay-out	(%)	53	83	57
Dividend yield ^(c)	(%)	7,6	5,8	6,1

(a) Interamente diluito. Calcolato come rapporto tra l'utile netto e il numero medio di azioni in circolazione nell'esercizio. L'ammontare in dollari è convertito sulla base del cambio medio di periodo rilevato dalla BCE.

(b) Un ADR rappresenta due azioni.

(c) Rapporto tra dividendo di competenza e media delle quotazioni del mese di dicembre.

Principali indicatori di mercato		2008	2009	2010
Prezzo medio del greggio Brent dated ^(a)		96,99	61,51	79,47
Cambio medio EUR/USD ^(b)		1,471	1,393	1,327
Prezzo medio in euro del greggio Brent dated		65,93	44,16	59,89
Margini europei medi di raffinazione ^(c)		6,49	3,13	2,66
Margine di raffinazione Brent/Ural ^(c)		8,85	3,56	3,47
Margini europei medi di raffinazione in euro		4,41	2,25	2,00
Euribor - euro a tre mesi	(%)	4,6	1,2	0,8
Libor - dollaro a tre mesi	(%)	2,9	0,7	0,3

(a) In USD per barile. Fonte: Platt's Oilgram.

(b) Fonte: BCE.

(c) In USD per barile FOB Mediterraneo greggio Brent. Elaborazione Eni su dati Platt's Oilgram.