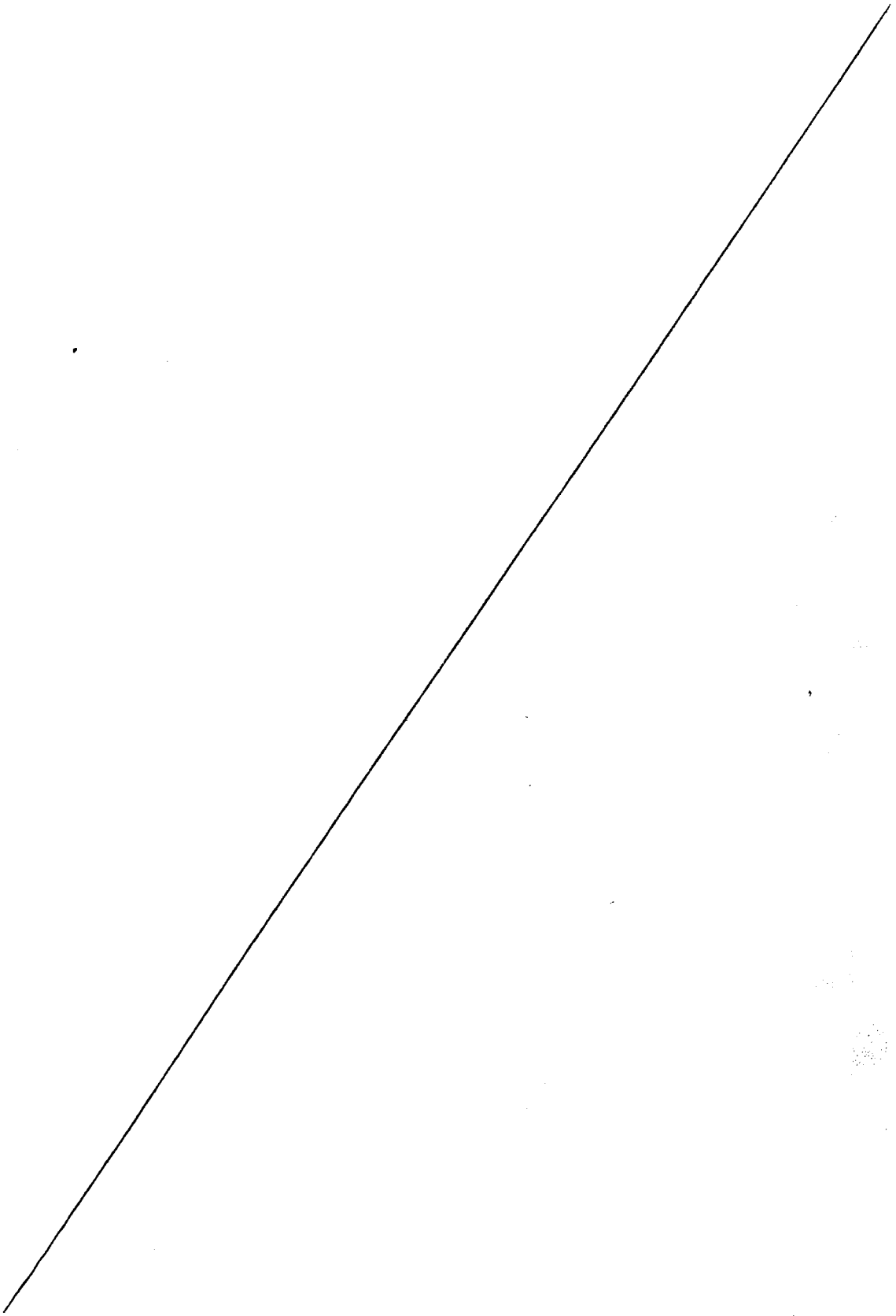


**Allegato "A" al repertorio n. 109.900/17.281****INTESA SANPAOLO S.P.A.**

ELENCO DETTAGLIATO DEI SOGGETTI CHE PARTECIPANO AL CAPITALE SOCIALE SOTTOSCRITTO  
 RAPPRESENTATO DA AZIONI CON DIRITTO DI VOTO IN MISURA SUPERIORE AL 2%  
 (sulla base dei dati a Libro Soci e di altre informazioni a disposizione)

SOCIETA' PARTECIPANTI (direttamente e/o indirettamente)	TOTALE AZIONI ORDINARIE	% sul cap.soc. ordinario (11.849.332.367 azioni)
<b>COMPAGNIA DI SAN PAOLO</b>	<b>943.225.000</b>	<b>7,960%</b>
<b>CREDIT AGRICOLE SA</b>	<b>671.743.440</b>	<b>5,669%</b>
- Crédit Agricole SA	641.170.507	5,411%
- Calyon SA	17.286.285	0,146%
- Predica SA	13.095.801	0,111%
- Foncaris SA	150.000	0,001%
- Crédit Agricole Chevreux SA	40.847	0,000%
<b>ASSICURAZIONI GENERALI</b>	<b>601.168.748</b>	<b>5,073%</b>
- Alleanza Assicurazioni	276.271.838	2,332%
- Assicurazioni Generali Spa	135.912.912	1,147%
- Ina Assitalia Spa	53.500.747	0,452%
- Generali Iard	48.459.896	0,409%
- Generali Versicherung AG (Austria)	26.399.338	0,223%
- La Venezia Assicurazioni	16.383.581	0,138%
- Generali Vie	14.743.158	0,124%
- Volksfuersorge Deutsche Lebensversicherung AG	11.919.719	0,101%
- Toro Assicurazioni	6.905.642	0,058%
- AachenMunchener Lebensversicherung AG	6.001.452	0,051%
- Central Krankenversicherung AG	952.230	0,008%
- Volksfuersorge Deutsche Sachversicherung AG	865.016	0,007%
- Generali Levensverzekering Maatschappij	778.750	0,007%
- Cosmos Lebensversicherungs AG	585.768	0,005%
- Genertel	311.500	0,003%
- Generali Versicherung AG (Germania)	231.142	0,002%
- La Estrella S.A. de Seguros y Reaseguros	211.342	0,002%
- Prudence Vie	155.750	0,001%
- Banco Vitalicio de Espana S.A. de Seguros y Reaseguros	151.389	0,001%
- Vitalicio Fondo de Pensiones	149.520	0,001%
- Estrella Dos Fondo de Pensiones	81.301	0,001%
- Fata Assicurazioni Danni Spa	65.425	0,001%
- Vitalicio Dos Fondo de Pensiones	52.332	0,000%
- Estrella Cuatro Fondo de Pensiones	31.150	0,000%
- Vitalicio Cuatro Fondo de Pensiones	31.150	0,000%
- Fata Vita Spa	16.700	0,000%
<b>FONDAZIONE CARIPLO</b>	<b>554.578.319</b>	<b>4,680%</b>
<b>FONDAZIONE C.R. PADOVA E ROVIGO</b>	<b>495.264.450</b>	<b>4,180%</b>
<b>CARLO TASSARA SPA</b>	<b>461.003.327</b>	<b>3,891%</b>
- Carlo Tassara SpA (1)	459.843.327	3,881%
- Carlo Tassara International	1.160.000	0,010%
<b>FONDAZIONE C.R. IN BOLOGNA</b>	<b>323.334.757</b>	<b>2,729%</b>
<b>GIOVANNI AGNELLI E C. Sapaz.</b>	<b>289.916.165</b>	<b>2,447%</b>
- IFIL Investments SpA	289.916.165	2,447%
<b>FONDAZIONE CARIPARMA</b>	<b>260.515.202</b>	<b>2,199%</b>

(1) di cui 458.584.392 azioni in pegno



## ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	ASSENZE ALLA VOTAZIONE (-X)
<b>BARIOGLIO MARCO</b>	200	200	-
<b>BENELLI ALESSANDRO</b> - IN RAPPRESENTANZA DI FINVEN SPA Richiedente: BENELLI ALESSANDRO	0	0	-
<b>BONOLDI ALDO</b> Rappresentante della cointestazione	1.400.000	1.400.000	-
<b>CARAMELLA ALBERTO</b>	1.210	1.210	-
<b>CARDARELLA GIOVANNA</b> - PER DELEGA DI	546	546	-
<b>ALASKA ELECTRICAL PENSION PLAN</b> Agente: STATE STREET BANK AND TRUST COMPANY	0	0	-
<b>MORGAN STANLEY INSTITUTIONAL FUNDS_INC - ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO</b>	2.506	2.506	-
<b>CIBC INTERNATIONAL INDEX FUND</b> Agente: MELLON BANK N.A.	2.270	2.270	-
<b>EMERALD GLOBAL EQUITY POOLED FD TRUS</b> Agente: MELLON BANK N.A.	7.046	7.046	-
<b>SAN DIEGO GAS &amp; ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST</b> Agente: MELLON BANK N.A.	5.613	5.613	-
<b>SEMPRA ENERGY PENSION MASTER TRUST</b> Agente: MELLON BANK N.A.	5.750	5.750	-
<b>PUBLIC EMPLOYEE RET-SYSTEM OF IDAHO</b> Agente: MELLON BANK N.A.	29.789	29.789	-
<b>PG&amp;E POSTRETIR PT &amp; NN BARGAINING UR</b> Agente: MELLON BANK N.A.	29.738	29.738	-
<b>NYNEX CO MASTER PENSION TRUST</b> Agente: MELLON BANK N.A.	4.408	4.408	-
<b>WILTSHIRE COUNTY COUNCIL</b> Agente: MELLON BANK N.A.	3.567	3.567	-
<b>AVON PENSION FUND</b> Agente: MELLON BANK N.A.	48.100	48.100	-
<b>ABN AMRO UK PENSION SCHEME</b> Agente: MELLON BANK N.A.	44.000	44.000	-
<b>COLLEGE RETIREMENT EQUITIES FUND</b>	8.400	8.400	-
<b>THE MANVILLE PERS.INJURY SETL. TRUST</b> Agente: MELLON BANK N.A.	60.000	60.000	-
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT</b> Agente: MELLON BANK N.A.	9.476	9.476	-
<b>BRITISH COLUMBIA INV.MAN.CORPORATION</b> Agente: RBC DEXIA INVESTOR SERVICES TRUST	60.565	60.565	-
<b>NBIMC EUROPEAN EQUITY INDEX FD</b> Agente: RBC DEXIA INVESTOR SERVICES TRUST	30.758	30.758	-
<b>LOUISIANA STATE EMPL RETIREMENT SYST</b> Agente: MELLON BANK N.A.	462	462	-
<b>LOMBARD ODIER</b>	32.544	32.544	-
<b>PARVEST Agente: BP2S LUXEMBOURG</b>	10.600	10.600	-
<b>FCP NATIO FDS FLEUR EQ</b> Agente: BNP PARIBAS 2S-PARIS	110.283	110.283	-
<b>NATIO FONDS BARBIEUX</b> Agente: BNP PARIBAS 2S-PARIS	56.426	56.426	-
<b>NATIO FONDS VERMEER</b> Agente: BNP PARIBAS 2S-PARIS	27.899	27.899	-
<b>TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND</b>	66.628	66.628	-
<b>FCP EUROPE EX UK EQUITIES</b> Agente: BNP PARIBAS 2S-PARIS	25.000	25.000	-
<b>ECUREUIL MONDE</b> Agente: BNP PARIBAS 2S-PARIS	53.400	53.400	-
<b>ANTIN PRUDENT</b> Agente: BNP PARIBAS 2S-PARIS	84.523	84.523	-
<b>PARICLUB IFC DIVERSIFIE</b> Agente: BNP PARIBAS 2S-PARIS	86.557	86.557	-
<b>ANTIN REVENUS DIVERSIFIES</b> Agente: BNP PARIBAS 2S-PARIS	52.620	52.620	-
	79.664	79.664	-

Legenda:

1. Attribuzione incarico al Rappresentante Comune degli Azionisti di risparmio

## ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (=X)

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	Parziale	Totale
FCP MULTIPAR SOLIDAIRE Agente:BNP PARIBAS 2S-PARIS	1.096	-
FCPE MULTIPAR ACTIONS Agente:BNP PARIBAS 2S-PARIS	17.294	-
FCP CAPITAL AD EUROPE Agente:BNP PARIBAS 2S-PARIS	62.700	-
STATE FARM VAR PROD INTL EQ IND FUND Agente:INVESTORS BK AND TR	26.794	-
VANTAGEPOINT OVERSEAS EQUITY INDEX F Agente:INVESTORS BK AND TR	14.283	-
CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	9.800	-
BARCLAYS GL INV FUND FOR EMPL BEN TR Agente:INVESTORS BK AND TR	81.767	-
BGICL MSCLEAF EQUITY INDEX FUND Agente:INVESTORS BK AND TR	75.649	-
BANK OF IRELAND LTD Agente:INVESTORS BK AND TR	63.426	-
EAFE SUDAN FREE INDEX FUND Agente:INVESTORS BK AND TR	5.959	-
BARCLAYS GLOBAL INVESTORS Agente:INVESTORS BK AND TR	44.937	-
BARCLAYS GLOBAL INVESTORS N.A.TRUST Agente:INVESTORS BK AND TR	69.973	-
INTERNATIONAL EQUITY INDEX PLUS FD B Agente:INVESTORS BK AND TR	62.219	-
WHEELS COMMON INVESTMENT FUND Agente:NORTHERN TRUST -LO	96.266	-
THE LEHMAN BROTHERS PENSION SCHEME Agente:NORTHERN TRUST -LO	33.400	-
SHELAND CHARITABLE TRUST Agente:NORTHERN TRUST -LO	8.200	-
IBC VEHICLES PENSION PLAN	45.100	-
PFIZER GROUP PENSION SCHEME Agente:NORTHERN TRUST -LO	60.700	-
LOS ANGELES CITY EMPLOYEES RETIREM. Agente:NORTHERN TRUST -LO	17.989	-
FIRST FOCUS FUNDS INC Agente:NORTHERN TRUST -LO	82.774	-
MAIL NEWSPAPERS PENSION SCHEME Agente:NORTHERN TRUST -LO	34.600	-
HARMSWORTH PENSION SCHEME Agente:NORTHERN TRUST -LO	29.000	-
DAILY M&G TRUST SENIOR EXECUTIVES Agente:NORTHERN TRUST -LO	7.200	-
DMGT AVC PLAN Agente:NORTHERN TRUST -LO	3.100	-
BUFA PENSION SCHEME Agente:NORTHERN TRUST -LO	29.000	-
EMI GROUP PENSION FUND Agente:NORTHERN TRUST -LO	23.000	-
GWYNEDD COUNCIL PENSION FUND Agente:NORTHERN TRUST -LO	21.200	-
CAPITAL GUARDIAN ABSOLUTE INCOME GROWER FUND FOR TAX-EXEMPT TRUSTS	43.600	-
MOTT MACDONALD PENSION SCHEME Agente:NORTHERN TRUST -LO	60.600	-
ICL COMMON INVESTMENT FUND Agente:NORTHERN TRUST -LO	48.500	-
HONEYWELL RETIREMENT PLAN Agente:NORTHERN TRUST -LO	17.600	-
LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND Agente:NORTHERN TRUST -LO	17.000	-
THE CHURCH PENSION FUND Agente:NORTHERN TRUST -LO	18.050	-
ABU DHABI RETIREMENT PENSIONS FUND Agente:NORTHERN TRUST GLOBAL SERVICES LTD	24.407	-
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST Agente:NORTHERN TRUST -LO	5.979	-
FORD OF CANADA MASTER TRUST FUND Agente:NORTHERN TRUST -LO	15.648	-
LONDON BOROUGH OF HOUNSLOW PENSION FUND Agente:NORTHERN TRUST -LO	78.220	-
WORKPLACE SAFETY & INSURANCE BOARD Agente:MELLON BANK N.A.	94.647	-
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	98.100	-
TD INTERNATIONAL INDEX FUND Agente:MELLON BANK N.A.	406	-
EMERALD INTL EQUITY INDEX FUND Agente:MELLON BANK N.A.	5.086	-
INT.MONETARY FUND STAFF RET.PLAN	52.500	-

Legenda:

1 Attribuzione incarico al Rappresentante Comune degli Azionisti di risparmio

ELENCO PARTECIPANTI

	Parziale	Totale	1
OMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI			
JPMORGAN FLEMING FUNDS	50.323	-	-
JP MORGAN FLEMING INVESTMENT FUNDS	44.502	-	-
AXA DAEVA	52.203	-	-
NORWICH UNION LIFE AUSTRALIA LIMITED	14.200	-	-
G.A.FD B EQ. BROAD EURO P	93.255	-	-
CLAM ACTIONS EURO (CA) - L905	40.364	-	-
CREDIT AGRICOLE ASSET MANAGEMENT	6.153	-	-
IDEAM	5.800	-	-
ADVANCED INTERNATIONAL SHARES INDEX FUND	11.674	-	-
UNIVERSITY OF LEEDS FINANCE OFFICE	9.400	-	-
VICTORIAN SUPERANNUATION FUND	52.274	-	-
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	82.414	-	-
ADVANCE GLOBAL ALPHA FUND	3.227	-	-
OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	9.528	-	-
MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY FUND	8.061	-	-
US BANK N.A. TAXABLE OMNIBUS RECLAIM	4.000	-	-
THE ARUP UK PENSION SCHEME	6.800	-	-
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEEOFF AND EUROPEAN EQUITY FUND	72.300	-	-
ASSOCIATED BRITISH FOODS PENSION SCHEME	27.400	-	-
NATIONWIDE MUTUAL INSURANCE COMPANY	47.873	-	-
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	65.895	-	-
NOVARTIS UK PENSION SCHEME	35.700	-	-
CASTLE PENSION SCHEME	5.800	-	-
MASSEY FURGSON WORKS PENSION SCHEME	9.600	-	-
CAPITAL INTERNATIONAL FUND	36.300	-	-
KELLOGGS PENSION FUND	51.600	-	-
THE SITA FINAL SALARY PENSION SCHEME	7.200	-	-
KAS DEPOSITARY TRUST COMPANY	7.483	-	-
TACONIC CAPITAL PARTNERS L.P. Richiedente:MORGAN STANLEY AND CO. INC	80.815	-	-
HOURLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST Richiedente:CITIBANK HONG KONG S/A COGENT HOUR GLASS	9.250	-	-
INDEXED INT SHARES SECTOR TRUST (SSGA)			
COLONIAL FIRST STATE INVESTMENT LIMITED Richiedente:CITIBANK NA HONG KONG S/A CFSIL WS IGSF	68.471	-	-
BROWN BROTHERS HARRIMAN AND CO	146.981	-	-
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B Agente:STATE STREET BANK AND TRUST COMPANY	25.373	-	-
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A Agente:STATE STREET BANK AND TRUST COMPANY	15.990	-	-
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND Agente:STATE STREET BANK AND TRUST COMPANY	22.829	-	-
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND Agente:STATE STREET BANK AND TRUST COMPANY	9.265	-	-
JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	41.296	-	-
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS Agente:STATE STREET BANK AND TRUST COMPANY	42.907	-	-
SSGA GLOBAL INDEX PLUS TRUST Agente:STATE STREET BANK AND TRUST COMPANY	5.776	-	-
THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL Agente:STATE STREET BANK AND TRUST COMPANY	19.993	-	-

Agenda:

1 Attribuzione incarico al Rappresentante Comune degli Azionisti di risparmio

**NOMINATIVO AZIONISTA  
DELEGANTI E RAPPRESENTATI**

**ELENCO PARTECIPANTI**

	Parziali	Totale	1
STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND Agente:STATE STREET BANK AND TRUST COMPANY	5.950	-	-
ENERGY INSURANCE MUTUAL LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	14.658	-	-
STATE STREET TRUST AND BANKING CO LTD ATF PENSION INVESTMENT FUND III Agente:STATE STREET BANK AND TRUST COMPANY	2.533	-	-
THE PENSION FUND OF SONY Agente:STATE STREET BANK AND TRUST COMPANY	40.200	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA Agente:STATE STREET BANK AND TRUST COMPANY	3.728	-	-
VALIC COMPANY I INTERNATIONAL EQUITIES FUND Agente:STATE STREET BANK AND TRUST COMPANY	4.622	-	-
STATE OF MINNESOTA Agente:STATE STREET BANK AND TRUST COMPANY	7.637	-	-
SAS TRUSTEE CORPORATION	83.175	-	-
GENERAL MOTORS WELFARE BENEFIT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	7.430	-	-
NATIONWIDE LIFE INSURANCE COMPANY Agente:STATE STREET BANK AND TRUST COMPANY	99.441	-	-
SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO Agente:STATE STREET BANK AND TRUST COMPANY	429	-	-
PROCTER AND GAMBLE PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	44.200	-	-
NORTEL NETWORKS UK PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	48.000	-	-
SSGA INTERNATIONAL EQUITIES INDEX TRUST Agente:STATE STREET BANK AND TRUST COMPANY	47.180	-	-
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS Agente:STATE STREET BANK AND TRUST COMPANY	23.719	-	-
WESTPAC INTERNATIONAL SHARE INDEX TRUST Agente:STATE STREET BANK AND TRUST COMPANY	65.816	-	-
INTERNATIONAL STOCK MARKET PORTFOLIO Agente:STATE STREET BANK AND TRUST COMPANY	2.167	-	-
SSGA ITALY INDEX FUND Agente:STATE STREET BANK AND TRUST COMPANY	32.086	-	-
BGLAUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	68.117	-	-
SSGA MSCI EAFE INDEX FUND Agente:STATE STREET BANK AND TRUST COMPANY	45.339	-	-
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	92.500	-	-
BALZAC UMBRELLA INDEX COMPARTMENT BALZAC WORLD INDEX Agente:STATE STREET BANK AND TRUST COMPANY	66.462	-	-
BALZAC UMBRELLA INDEX COMPARTMENT BALZAC FINANCIALS INDEX Agente:STATE STREET BANK AND TRUST COMPANY	33.055	-	-
STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF Agente:STATE STREET BANK AND TRUST COMPANY	44.825	-	-
STATE STREET EUROPE ENHANCED Agente:STATE STREET BANK AND TRUST COMPANY	10.100	-	-
BALZAC UMBRELLA INDEX COMPARTMENT-BALZAC EUROPE INDEX Agente:STATE STREET BANK AND TRUST COMPANY	43.256	-	-
STATE STREET SRI WORLD INDEX Agente:STATE STREET BANK AND TRUST COMPANY	12.284	-	-
BAERUM KOMMUNE Agente:STATE STREET BANK AND TRUST COMPANY	5.550	-	-
BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREES Agente:STATE STREET BANK AND TRUST COMPANY	10.635	-	-
STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	31.989	-	-
OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	77.764	-	-
STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS Agente:STATE STREET BANK AND TRUST COMPANY	59.153	-	-
EUROPE INDEX PLUS COMMON TRUST FUND Agente:STATE STREET BANK AND TRUST COMPANY	70.152	-	-
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3 Agente:STATE STREET BANK AND TRUST COMPANY	7.898	-	-
UNICO I-TRACKER-MSCI WORLD Agente:STATE STREET BANK AND TRUST COMPANY	7.400	-	-
UNICO I-TRACKER-MSCI EUROPE Agente:STATE STREET BANK AND TRUST COMPANY	10.245	-	-
SELECT INDEX SERIES-EUROPE EQUITY PORTFOLIO Agente:STATE STREET BANK AND TRUST COMPANY	26.050	-	-
STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS Agente:STATE STREET BANK AND TRUST COMPANY	2.355	-	-
STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS Agente:STATE STREET BANK AND TRUST COMPANY	53.736	-	-

Legenda:

1 Attribuzione incarico al Rappresentante Comune degli Azionisti di risparmio

## ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	Parziale	Totale	ASSENZE ALLA VOTAZIONE (-X)
TACONIC OFFSHORE FUND LTD. M AND C CORPORATE SERVICES LIMITED Richtiedente:MORGAN STANLEY AND CO. INC	185.711	-	-
TACONIC OFFSHORE FUND 1.5.LTD. MA AND C CORPORATE SERVICES LIMITED Richtiedente:MORGAN STANLEY AND CO. INC	2.731.742	-	-
TACONIC CAPITAL 1.5 PARTNERS L.P. Richtiedente:MORGAN STANLEY AND CO. INC	2.149.342	-	-
LEONARDO CAPITAL FUND SPC LTD FOR AND ON BEHALF OF THE LEONARDO SEGREGATED PORTFOLIO Richtiedente:MORGAN STANLEY AND CO. INTL LTD CLIENT A/C	7.904.999	-	-
CAAM INDEX EUROPE	132.677	-	-
LEONARDO CAPITAL FUND SPC LTD FOR AND ON BEHALF OF THE LEONARDO LEVERAGED PORTFOLIO Richtiedente:MORGAN STANLEY AND CO. INTL LTD	595.001	-	-
PIONEER ASSET MANAGEMENT SA	1.756.058	-	-
JPMORGAN ASSET MANAGEMENT (EUROPE) SARL Agente:DB AG LONDON	191.467	-	-
IBM SAVINGS PLAN Agente:STATE STREET BANK AND TRUST COMPANY	164.140	-	-
GOVERNMENT PENSION INVESTMENT FUND Agente:STATE STREET BANK AND TRUST COMPANY	805.128	-	-
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC Agente:STATE STREET BANK AND TRUST COMPANY	351.495	-	-
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	321.546	-	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY Agente:STATE STREET BANK AND TRUST COMPANY	885.439	-	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX Agente:STATE STREET BANK AND TRUST COMPANY	343.208	-	-
STREETTRACKS MSCI EUROPE ETF Agente:STATE STREET BANK AND TRUST COMPANY	101.032	-	-
CREDIT AGRICOLE ASSET MANAGEMENT	101.853	-	-
STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS Agente:STATE STREET BANK AND TRUST COMPANY	108.012	-	-
COMMON TRUST ITALY FUND Agente:STATE STREET BANK AND TRUST COMPANY	263.450	-	-
AXA WORLD FUNDS - ITALIAN EQUITIES Agente:STATE STREET BANK AND TRUST COMPANY	250.000	-	-
BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL TRUST	328.856	-	-
GMO FOREIGN FUND	1.240.723	-	-
BRITISH COLUMBIA INV.MAN.CORPORATION Agente:RBC DEXIA INVESTOR SERVICES TRUST	387.207	-	-
BBH LUX FOR-FIDELITY-EUR AGGRESS	4.308.076	-	-
BBH LUX-FIDELITY FUNDS - EUROP	14.733.970	-	-
FCP COLISEE IFC 1 Agente:BNP PARIBAS 2S-PARIS	498.050	-	-
SICAV AXA VALEURS EURO Agente:BNP PARIBAS 2S-PARIS	3.670.000	-	-
CAPITAL INTERNATIONAL FUND	289.100	-	-
PARVEST Agente:BP2S LUXEMBOURG	5.022.292	-	-
PARVEST BALANCED EURO Agente:BP2S LUXEMBOURG	1.116.670	-	-
FCP NATIO FDS FLEUR Agente:BNP PARIBAS 2S-PARIS	270.664	-	-
FCP NATIO FDS FLEUR DY Agente:BNP PARIBAS 2S-PARIS	421.000	-	-
FCP AGF CREATIONS 1 Agente:BNP PARIBAS 2S-PARIS	925.250	-	-
FCP NATIO FDS ATHENES Agente:BNP PARIBAS 2S-PARIS	4.534.471	-	-
FCP NF GALILEE Agente:BNP PARIBAS 2S-PARIS	152.156	-	-
FCP NATIO FDS BLAVET Agente:BNP PARIBAS 2S-PARIS	331.086	-	-
NATIO FONDS MONTPARNASSE Agente:BNP PARIBAS 2S-PARIS	162.108	-	-
FCP AIR FRANCE IFC2 Agente:BNP PARIBAS 2S-PARIS	110.478	-	-
AXA EUROPA L	242.439	-	-
ANTIN OPPORTUNITES Agente:BNP PARIBAS 2S-PARIS	240.912	-	-

Legenda:

1 Attribuzione incarico al Rappresentante Comune degli Azionisti di risparmio

## ELENCO PARTECIPANTI AZIONISTI

ASSENZE ALLA VOTAZIONE (-X)

NOMINATIVO AZIONISTA  
DELEGANTI E RAPPRESENTATI

	Parziale	Totale	1
BK BERMUDA TRUST SWIRE GU-CAP EE	38.800	-	-
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	43.640	-	-
THE MT BOJ RE: MUTB40006670 Agente: BROWN BROTHERS HARR	21.500	-	-
MINISTER & MISS BOARD BAPT. CHURCH Agente: MELLON BANK N.A.	300	-	-
MELLON BANK EMP COLL INVEST FD Agente: MELLON BANK N.A.	1.612	-	-
LUCENT TECHNOLOGIES PENSION TRUST Agente: MELLON BANK N.A.	32.716	-	-
MELLON CAP MANAGMNT/INTL INTL INDEX Agente: MELLON BANK N.A.	4.341	-	-
CF GLOBAL ALPHA 1 FD MELLON FIN CORP Agente: MELLON BANK N.A.	600	-	-
DT INTERNATIONAL STOCK INDEX FUND Agente: MELLON BANK N.A.	1.080	-	-
DREYFUS INTL STOCK INDEX FUND Agente: MELLON BANK N.A.	30.410	-	-
TD EUROPEAN INDEX FUND Agente: MELLON BANK N.A.	7.388	-	-
CIBC EUROPEAN INDEX FUND Agente: MELLON BANK N.A.	4.067	-	-
	5.494.926	-	-
CASSINELLI GERMANO Rappresentante della cointestazione	5.000	-	-
CERATO ROMUALDO	25	-	-
CIGAINA ELISABETTA	10.000	25	-
CIGAINA GIORGIO Rappresentante della cointestazione	951.000	10.000	-
CIGAINA MARCO	10.250	951.000	-
D'ATRI MARIANNA - PER DELEGA DI D & C GOVERNANCE SRL	0	10.250	-
D'ATRI STELLA - IN RAPPRESENTANZA DI INVESTIMENTI SUD ITALIA SRL	1	1	-
DELLI GUANTI MARCO - PER DELEGA DI SERVICES FUND	0	10	-
JPMORGAN FLEMING FUNDS	147.000	10	-
ALASKA PERMANENT FUND CORP.	202.245	-	-
WEST YORKSHIRE SUPERANNUATION FUND	162.432	-	-
STICHTING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT) Richiedente: CITIBANK NA LONDON S/A PFMT	550.100	-	-
SJL MOORE LTD C/O MOORE CAP MANAGEMENT Richiedente: GOLDMAN SACHS INTERNATIONAL LIMITED	443.115	-	-
TRAFALGAR CATALYST FUND C/O GOLDMAN SACHS (CAYMAN) TRUST LIMITED Richiedente: GOLDMAN SACHS INTERNATIONAL LIMITED	1.463.876	-	-
	1.480.581	-	-

legenda:

1 Attribuzione incarico al Rappresentante Comune degli Azionisti di risparmio



## ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (=X)

NOMINATIVO AZIONISTA  
DELEGANTI E RAPPRESENTATI

	Parziale	Totale	1
PARIBAS CROISSANCE Agente:BNP PARIBAS 2S-PARIS	259.546	-	-
FCP BARYUM Agente:BNP PARIBAS 2S-PARIS	332.020	-	-
FCP BNP ACTION EUROPE Agente:BNP PARIBAS 2S-PARIS	737.884	-	-
FCP BNP ACTIONS PEA EURO Agente:BNP PARIBAS 2S-PARIS	4.461.299	-	-
ISHARES MSCI ITALY INDEX FUND Agente:INVESTORS BK AND TR	115.588	-	-
ISHARES MSCI EMU INDEX FUND Agente:INVESTORS BK AND TR	568.224	-	-
ISHARES MSCI EAFE INDEX FUND Agente:INVESTORS BK AND TR	3.169.104	-	-
HOSPITAL AUTHORITY PROVIDENT FUND S. Agente:NORTHERN TRUST -LO	107.900	-	-
BANK OF BOTSWANA Agente:NORTHERN TRUST -LO	170.500	-	-
BARCLAYS INTERNATIONAL FUNDS EUROPE EX U.K EQUITY INDEX FUND	109.990	-	-
ANDREW W. MELLON FOUNDATION Agente:NORTHERN TRUST -LO	119.746	-	-
HONG KONG SPECIAL ADMIN EXCHANGE FD Agente:NORTHERN TRUST -LO	176.729	-	-
PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	111.100	-	-
FUNDACAO CALOUSTE GULBENKIAN	198.000	-	-
WELLCOME TRUST	682.700	-	-
	74.097.487	-	-
IERI PIER LUIGI	0	-	-
- PER DELEGA DI	50.000	-	-
BERTINETTI ELISA	3.200	-	-
LAMANNA BIAGIO	3.200	-	-
LEPORATI GIANFRANCO	3.000	-	-
MALVICINO ALDO	2.000	-	-
RASTRELLI FABIO	5	-	-
SCAMARDELLA ANGELA ASSUNTA	1.210	-	-
Rappresentante della contestazione	5	-	-
TEBENGI BRUNO	1.210	-	-
VENTURI ROMANO	5.000	-	-
- PER DELEGA DI	0	-	-
C.F.99 SPA COMPAGNIA FINANZIARIA Richiedente:GORI PIETRO	4.363.637	-	-
	4.363.637	-	-

Legenda:

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