

Assemblea Straordinaria e Ordinaria - convocazione del 7/4/2005

Ai fini deliberativi, alle ore 14.34.24 gli Azionisti partecipanti in proprio o per delega sono n. 692 per n. 4.365.456.663 azioni ordinarie aventi diritto a pari numero di voti ed equivalenti al 38,91% delle azioni ordinarie

Alle ore 14.34.24 le persone fisiche presenti in sala sono: 70

NOTA PER IL PRESIDENTE:

ASSEMBLEA STRAORDINARIA E ORDINARIA - CONVOCAZIONE DEL 7/4/2005

Parte Straordinaria:Approvazione del progetto di fusione per incorporazione di
TIM in Telecom Italia - deliberazioni inerenti e conseguenti

I voti favorevoli alla mozione sono	: 4.365.295.697	99,996%	dei voti
I voti contrari alla mozione sono	: 160.194	0,004%	dei voti
I voti astenuti dalla votazione sono	: 772	0,000%	dei voti

Totale voti : 4.365.456.663

su 11.217.996.104 aventi diritto

TELECOM ITALIA S.P.A.

ASSEMBLEA STRAORDINARIA E ORDINARIA - CONVOCAZIONE DEL 7/4/2005

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

Data - ora votazione: 07/04/2005 - 14.34.24

TUTTI I VOTI

SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
2	GUCCIONE FRANCESCO	C	10	D	F
4	LAUDI GIULIANO	F	27	P	F
5	TURCATO DANIELE	F	11.013	P	F
51	JP MORGAN INTERNATIONAL EQUITY INDEX FUND	F	905.739	D	G
52	CALYON	F	531.020	D	G
61	LANDI PAOLINO	F	707	P	F
62	MORENA MARIANNA	A	100	D	F
63	SANTINI OLIVA	F	14.374	P	F
64	ROSCIO EUGENIO	F	3.806	P	F
65	ANTOLINI GIOVANNI	F	40.000	P	F
66	MAIULLARI SANTINA	F	825	D	F
67	TRABALDO TOGNA FRANCO	F	500	P	F
69	RUZZINI ALFONSO	F	23.106	P	F
70	CASAMENTO ANTONINO	F	20.000	P	F
71	CHIARDI MARIO	F	33	P	F
73	DOMENICO SALVATORE	F	10.892	P	F
74	SICARDI ALBERTO	F	27.269	P	F
76	COMBA FRANCO	F	27.349	P	F
77	COMBA SILVIA	F	9.666	P	F
78	ROMANO VINCENZO	F	4.500	P	F
79	BORRONI ENRICO	F	594.156	P	F
80	GOLA GIORGIO	F	124	P	F
82	BELLINO RICCI PIERCARLO	F	18.000	P	F
83	PORTA FRANCO GIOVANNI	A	10	P	F
84	CABRI CORNELIO	F	37.296	P	F
85	DE ANGELI MARISA	F	3.300	D	F
86	GIANNATTASIO ALFONSO	F	10.892	P	F
87	CODAZZI MARISA	F	5.700	D	F
87	PISTONE UGO LUIGI	F	19.400	P	F
88	SALA GIOVANNA	F	943	D	F
90	OLTOLINI GIAN PIERO	F	4.584	P	F
92	COMBA PAOLO	F	4.007	P	F
93	MOLETTI RICCARDO	F	20.936	P	F
94	SPOSATI LUIGI	C	16	D	F
96	INVESTIMENTI SUD ITALIA	C	20	D	G
96	PIZZUTI FRANCESCO	C	78.626	D	F
97	BARZAGHI PIERANGELO	F	17.141	P	F
103	SINDACATO CONSUMATORI ED UTENTI	A	9	P	G
110	ADVANCE PUBLICATIONS MASTER TRUST	F	174.400	D	G
110	ADVANCED INTL SHARES INDEX FUND	F	87.352	D	G
110	AFTRA PENSION TRUST	F	36.920	D	G
110	AIG FP CAPITAL PRESERVATION CORP. PORTFOLIO	F	718.139	D	G
110	ALASKA PERMANENT FUND CORP.	F	1.673.832	D	G
110	ALLIED IRISH BANK/RC DIOCESE OF BROOCKLYN	F	23.310	D	G
110	ALLTEL CORPORATION MASTER TRUST	F	248.543	D	G
110	AMCORE SEGREGATED RHS MASTER TRUST	F	81.878	D	G
110	AMCORE SEGREGATED RHS PENSION	F	25.896	D	G
110	AQUILA EUROPEAN EQUITY INDEX FUND	F	141.439	D	G
110	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	F	63.195	D	G
110	ASSOCIATED BRITISH FOODS PENSIONS SCHEME	F	656.280	D	G
110	ASTRAZENECA PENSION TRUSTEE LTD	F	844.300	D	G
110	BAKER COMMODITIES EMPLOYEES PENSION	F	27.866	D	G
110	BANK ONE TRUST COMPANY	F	377.734	D	G

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

Data - ora votazione: 07/04/2005 - 14.34.24

TUTTI I VOTI

SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
110	BANKERS TRUST PARTNER INTERNATIONAL SHARES VALUE 1	F	182.108	D	G
110	BARBARA COHN TRUST FRANN M. WARREN	F	126.422	D	G
110	BARCLAYS GLOBAL INVESTORS PENSION	F	4.354.726	D	G
110	BELEGGINGSFONDS BELCENA	F	88.955	D	G
110	BIAM GROUP TRUST JP MORGAN CHASE BANK	F	2.641.759	D	G
110	BIAM INVESTMENTS PLC	F	2.836	D	G
110	BRITISH SUGAR PENSION SCHEME	F	594.899	D	G
110	CENTRICA COMBINED COMMON INVESTEMENT FUND	F	123.994	D	G
110	CLARK EQUIPMENT COMPANY PENSION TRUST	F	10.405	D	G
110	CO.OPERATIVE BANK PENSION SCHEME	F	200.932	D	G
110	COILLTE TEORANTA NO 2 PENSION FUND IRISH LIFE	F	342.644	D	G
110	COLLEGE RETIREMENT EQUITIES FUND	F	130.000	D	G
110	COMMINGLED PENSION TRUST FUND	F	15.612	D	G
110	COOPERATIVE INSURANCE SOCIETY LIMITED	F	41.500	D	G
110	DALLAS POLICE & FIRE PENSION SYSTEM	F	3.601	D	G
110	DE LA RUE PENSION SCHEME	F	543.197	D	G
110	DESERET HEALTHCARE EMPLOYEE BENEFIT	F	41.717	D	G
110	DRESDNERBANK AG	F	3.666.716	D	G
110	DRESDNERBANK INVESTMENT MGMT KAPITAL GMBH	F	6.257.349	D	G
110	ELECTRICITY SUPPLY PENSION SCHEME	F	447.343	D	G
110	EXEL PENSION INV. FUND LTD TRUST LTD	F	972.885	D	G
110	FSS TRUSTEE CORPORATION	F	272.780	D	G
110	GARTMORE EUROPEAN GROWTH FUND	F	503.392	D	G
110	GARTMORE GLOBAL UTILITIES FUND	F	15.000	D	G
110	GARTMORE GVIT GLOBAL UTILITIES FUND	F	70.000	D	G
110	GARTMORE GVIT INTERNATIONAL GROWTH FUND	F	10.450	D	G
110	GARTMORE INTERNATIONAL GROWTH FUND	F	6.000	D	G
110	GARTMORE SAFEGUARD FUND	F	129.398	D	G
110	GENERAL CABLE CORPORATION TRUST	F	66.431	D	G
110	GENERAL ELECTRIC PENSIONS LIMITED THE PRIORY	F	741.984	D	G
110	GERANAHOLDINGS S.A.	F	33.378	D	G
110	HERMES ASSURED LIMITED	F	6.737.643	D	G
110	HSBC INDEX TRACKER INVESTMENT FUNDS EUR.	F	681.851	D	G
110	HSBC INVESTMENT FUNDS BALANCED	F	294.669	D	G
110	HSBC SPECIALIST FUND EUR. G.	F	2.882.206	D	G
110	IDAHO NATIONAL ENGINEERING ENVIR.LABORATORY RETIREMENT PLAN	F	37.700	D	G
110	ING BEWAAR MAATSCHAPPIJ BV	F	1.591.700	D	G
110	ING VP STRATEGIC ALLOCATION BALANCED	F	361.698	D	G
110	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	F	540.119	D	G
110	LA SALLE NATIONAL BANK	F	47.202	D	G
110	LOCAL GOVERNMENT SUPERANNUATION SCHEME	F	97.612	D	G
110	LOCAL INVESTMENT FUND	F	98.825	D	G
110	LONDON+ABERDEEN NORTHERN MUTUAL ASSURANCE SOCIETY	F	3.019.325	D	G
110	MORGAN STANLEY DEAN WITTER UNIV. INTERNATIONAL MAGNUM PORTFC	F	66.317	D	G
110	MORGAN STANLEY EUROPEAN GROWTH FUND INC.	F	1.340.633	D	G
110	MORGAN STANLEY INSTITUTIONAL FUND INC-ACTIVE INTL.ALLOC.PORTFOI	F	384.910	D	G
110	MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL	F	44.235	D	G
110	MORGAN STANLEY INSTITUTIONAL FUND INC.INTL.MAGNUM PORTFOLIO	F	44.235	D	G
110	NEW YORK STATE COMMON RETIREMENT FUND	F	37.708	D	G
110	NORTHERN IRELAND LOCAL GOVERNEMENT	F	1.065.047	D	G
110	NORTHERN IRELAND LOCAL GOVERNEMENT OFFICE SUPER.COMMITTEE	F	1.065.047	D	G
110	NORTHERN NETWORKS INC.MASTER RETIREMENT TRUST	F	526.158	D	G
110	NORTHWEST NATURAL GAS CO.PENSION TRUST	F	103.024	D	G
110	NUCLEAR GENERAL DECOMMISSIONING FUND LTD	F	229.563	D	G
110	NV INTERPOLIS BTL	F	1.131.537	D	G

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

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SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
110	NV INTERPOLIS SCHADE	F	208.806	D	G
110	ORGANISME DE PLACEMENT COLLECTIF DES VALEURS MOBILIERS	F	7.268.651	D	G
110	PRINCIPLE VARIABLE CONTRACT FUND.INC.ALLOCATION SEG ACCT	F	44.931	D	G
110	PRUDENTIAL PENSION LTD	F	201.026	D	G
110	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	F	857.937	D	G
110	RAIL WAYS PENSION TRUSTEE COMPANY FOR THE PENSION SCHEME	F	933.900	D	G
110	RETIREMENT BENEFITS FUND BOARD	F	233.276	D	G
110	SIT/KIM INTERNATIONAL FUND II LLC	F	2.475	D	G
110	STATE OF INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	F	1.599.500	D	G
110	FEDERATED EMPLOYEES RETIREMENT PLAN	F	37.323	D	G
110	FIDUCIARY TRUST CO INTERNATIONAL	F	62.295	D	G
110	FIREFIGHTERS RETIREMENT SYSTEM	F	134.500	D	G
110	FONDOR	F	155.025	D	G
110	FONDS DE RESERVE POUR LES RETRAITES FRR	F	15.393.982	D	G
110	FPIC INNOVATION FUND	F	32.000	D	G
110	FPIC RESERVE FUND	F	5.500	D	G
110	GRIFFIN INDUSTRIES	F	73.600	D	G
110	HAWAII ELECTRICIANS ANNUITY FUND	F	93.744	D	G
110	HAWAII ELECTRICIANS PENSION FUND	F	105.628	D	G
110	HAWAII LABORERS PENSION PLAN	F	199.264	D	G
110	HAWAIIAN ELECTRIC INDUSTRIES INC. MASTER	F	136.140	D	G
110	HAYES LEMMERZ INTERNATIONAL INC INCOME PLAN	F	51.900	D	G
110	ING VP STRATEGIC ALLOCATION BALANCED PORTFOLIO	F	725.389	D	G
110	ING. INTERNATIONAL VALUE FUND	F	10.329.085	D	G
110	INTECH INTERNATIONAL SHARE ACTIVE (UNHEDGED) TRUST	F	105.663	D	G
110	JP MORGAN CHASE BNK CLARK EQUIP.CO PENSION TRUST	F	390.162	D	G
110	JP MORGAN FLEMING INVESTMENT FUNDS	F	300.151	D	G
110	JP MORGAN INTERNATIONAL EQUITY INDEX FUND	F	5.739	D	G
110	JP MORGAN NORTHER NETWORKS INC.MASTER RETIREMENT TRUST	F	526.158	D	G
110	JP MORGAN THE BOEING CO.EMPLOYEES RETIREMENT PLAN MASTER TRU	F	1.815.538	D	G
110	MORGAN STANLEY INTERNATIONAL FUND	F	344.805	D	G
110	MORGAN STANLEY INTL. FUND INC.ACTIVE INTL ALLOCATION	F	384.910	D	G
110	MORGAN STANLEY SICAV	F	572.968	D	G
110	MORGAN STANLEY VARIABLE INV. SERVICES - EUROPEAN GROWTH	F	383.130	D	G
110	NATIONS GLOBAL VALUE	F	1.911.493	D	G
110	NCM UK PENSION FUND	F	14.523	D	G
110	PICTET & CIE	F	846.704	D	G
110	PLUMBING & MECHANICAL SERVICES IND. PENSION	F	157.697	D	G
110	RVS LEVENSVERZEKERING NV	F	138.200	D	G
110	SAN DIEGO MUSEUM OF ART	F	39.854	D	G
110	SAS TRUSTEE CORPORATION	F	1.874.759	D	G
110	SCOTIA CANADIAN BALANCED FUND	F	565.220	D	G
110	SCOTIA EUROPEAN GROWTH FUND	F	171.105	D	G
110	STICHTING ALGEMEEN PENSIOENFONDS	F	211.004	D	G
110	STICHTING ALGEMEEN PENSIOENFONDS PROVISUM	F	211.004	D	G
110	STICHTING DOW PENSIOENFONDS	F	276.210	D	G
110	STICHTING PENSIOENFONDS OPENBAAR	F	1.000	D	G
110	STICHTING PENSION VAN DEKONINKLIJKE	F	269.067	D	G
110	T. ROWE PRICE INTERNATIONAL FUND INC.EUROP.STOCK	F	300.449	D	G
110	TESCO PLC PENSION SCHEME	F	719.191	D	G
110	THE BIAM GROUP TRUST	F	1.667.713	D	G
110	THE BIAM GROUP TRUST JP MORGAN CHASE BANK	F	28.460.211	D	G
110	THE BOEING COMPANY EMPLOYEES	F	1.815.538	D	G
110	THE CLARK EQUIPMENT COMPANY PENSION TRUST	F	10.405	D	G
110	THE CLARK EQUITY COMPANY PENSION TRUST	F	390.162	D	G

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

Data - ora votazione: 07/04/2005 - 14.34.24

TUTTI I VOTI

SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
110	THE GENERAL MOTORS EMPLOYEE GLOBAL GROWTH PENSION FUND	F	145.874	D	G
110	TIAA CREF INSTITUTIONAL MUTUAL FUNDS INTL.INDEX FUND	F	2.000	D	G
110	TORONTO DOMINION WATERHOUSE EUROPEAN INDEX	F	20.320	D	G
110	TRINITY UNIVERSITY	F	56.758	D	G
110	WHITTIER TRUST CO. INTERNATIONAL FUND	F	24.888	D	G
110	WOLVERHAMPTON METROPOLITAN BOROUGH	F	2.013.698	D	G
110	WYOMING STATE TREASURER	F	456.000	D	G
110	YOUNG MEN S CHRISRIAN ASSOCIATION	F	698.119	D	G
110	YOUNG MEN S CHRISTIAN ASSOCIATION RETIREMENT FUND	F	698.119	D	G
110	THE GENERAL MOTORS EMPLOYEES GLOBAL GROWTH PENSION TRUST	F	145.874	D	G
110	THE INTERNATIONAL FUND	F	8.301	D	G
110	THE LONG ISLAND RAIL ROAD COMPANY PENSION PLAN	F	6.346	D	G
110	THE MASTER TRUST BANK OF JAPAN LTD PENSION INV.FD.	F	1.543.827	D	G
110	THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILI	F	1.541	D	G
110	THE ROMAN CATHOLIC DIOCESE OF BROOKLYN PENSION PLAN	F	36.088	D	G
110	THE ROWE PRICE INTERNATIONAL FUNDS INC. EUROPE STOCK FUND	F	300.449	D	G
110	THE ROYAL BANK OF SCOTLAND PLC	F	1.014.142	D	G
110	THE TRUSTEES OF BANKERS TRUST PENSION SCHEME	F	7.529.390	D	G
110	THE VINSONELKINS LLP RETIREMENT PLAN MASTER TRUST	F	234.460	D	G
110	UNION BANK OF CALIFORNIA	F	517.852	D	G
110	US BANK NA TAXABLE OMNI	F	86.200	D	G
110	US BANK NA TAXABLE OMNI/NON RECLAIM	F	32.020	D	G
110	US TRUST COMPANY OF NEW YORK	F	26.292	D	G
110	VALERO ENERGY CO.PENSION PALN/WELLS FARGO	F	195.767	D	G
110	VICKERS GROUP PENSION SCHEME	F	85.966	D	G
110	WCIW-TOC PENSION PLAN	F	25.400	D	G
110	WEST MIDLANDS PASSENGER TRANSP.AUTH.PENSION FUND	F	293.594	D	G
112	IL PONTE COOPERATIVA SOCIALE DI SOLIDARIETA	F	33	P	G
113	GRANDI SILVIO	F	2.663	P	F
114	RAS ASSET MANAGEMENT SGR SPA - FONDO RAS CAPITAL	F	15.000.000	D	G
115	BNL GESTIONI SGR SPA	F	3.500.000	D	G
116	ASSOGESTIONI	F	1	D	G
117	ASSOGESTIONI	F	1	D	G
118	ASSOGESTIONI	F	1	D	G
119	SANPAOLO IMI SGR SPA	F	12.100.000	D	G
121	DEUTSCHER INVESTMENT TRUST	F	20.730.364	D	G
143	BAE SYSTEMS 2000 PENSION PLAN TRUSTEES LIMITED	F	168.190	D	G
143	BAE SYSTEMS PENSION FUNDS CIF TRUSTEES LIMITED	F	1.406.839	D	G
144	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE METALEKTRO	F	8.689	D	G
144	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE METALEKTRO	F	25.280	D	G
145	BARBARA DAPSON	A	20	D	F
146	CONCETTA RINALDI	A	600	D	F
147	FRED DEMME	A	30	D	F
148	UBS AG - LONDON BRANCH	F	4.500.000	D	G
149	BOSTON COMMON ASSET MANAGEMENT LLC	C	53.484	D	G
150	ADVISOR INNER CIRCLE FUNDS	F	340.000	D	G
151	COGENT INVESTMENT OPERATIONS PTY LTD	F	231.181	D	G
153	FRANCOLINO ATTILIO	F	1.000	P	F
159	COVELLI VINCENZO	F	3	P	F
164	ARTICO GIOVANNI	F	21.954	D	F
164	ARTIZZU RITA	F	8.766	D	F
164	BASSI CARLA	F	14.553	D	F
164	BERTINELLI UMBERTO	F	26.546	D	F
164	BOLZANI ROBERTO	F	34.294	D	F
164	BOSCO GABRIELE	F	10.892	D	F

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

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TUTTI I VOTI

SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
164	CONTI ANTONIO	F	13.556	D	F
164	DI CASTRI LUIGI	F	79.927	D	F
164	LIRONI SANDRO	F	10.000	D	F
164	MICCINELLI FRANCESCO	F	16.504	D	F
164	SERAFINI FILIPPO	F	39.902	D	F
164	SIRCANA FRANCESCO	F	6.601	D	F
164	FOGLIATI ALESSANDRO	F	1.500	P	F
164	FOGLIATI LAURA	F	500	D	F
164	FOGLIATI SILVIA	F	1.000	D	F
164	FOGLIATI VINCENZO	F	1.000	D	F
164	GIGLI MARIA CRISTINA	F	77.334	D	F
164	MARCHISIO MARIA	F	65.980	D	F
164	MARTINACCI MARIA TERESA	F	28.264	D	F
164	NARDINI GIORGIO	F	35.665	D	F
164	PALIERI ANNA MARIA	F	500	D	F
165	PIRELLI & C. SPA	F	47.155.300	D	G
166	OLIMPIA SPA	F	2.407.345.359	D	G
168	COMPAGNIA DI ASSICURAZIONI DI MILANO SPA	F	429.850	D	G
168	CORDOVARO PAOLA	F	42	P	F
168	MILANO ASSICURAZIONI SPA	F	180.389	D	G
168	SOCIETA ITALIANA ASSICURAZIONI E RIASSICURAZIONI	F	41.261	D	G
168	FONDIARIA SAI SPA	F	282.707	D	G
168	PO VITA GESTIONE CREDIT AGRICOLE	F	271.996	D	G
168	SASA VITA SPA	F	16.504	D	G
169	HOLINVEST SPA	F	446.364.703	D	G
169	HOPA SPA	F	5.000.000	D	G
170	AACHENER UND MUNCHENER LEBENSVERSICHERUNG AG	F	3.409.102	D	G
170	AACHENER UND MUNCHENER VERSICHERUNG	F	689.738	D	G
170	ALLEANZA ASSICURAZIONI SPA	F	157.104.500	D	G
170	ASSICURAZIONI GENERALI SPA	F	23.022.105	D	G
170	ASSITALIA SPA	F	33.000.000	D	G
170	CENTRAL KRANKENVERSICHERUNG AG	F	1.040.729	D	G
170	COSMOS LEBENSVERSICHERUNG AG	F	415.660	D	G
170	EQUITE	F	87.142	D	G
170	FATA SPA	F	3.550.000	D	G
170	GENERALI ASSURANCE VIE	F	330.087	D	G
170	GENERALI ASSURANCES IARD	F	431.647	D	G
170	GENERALI VERSICHERUNGS AG	F	357.142	D	G
170	GENERALI VIE BASE 95	F	408.304	D	G
170	GENERALI VITA SPA	F	107.764.124	D	G
170	GENERTEL SPA	F	1.999.692	D	G
170	INA VITA SPA	F	70.516.999	D	G
170	LA FEDERATION CONTINENTALE SA	F	8.272.853	D	G
170	LA VENEZIA ASSICURAZIONI SPA	F	7.409.781	D	G
170	FEDERATION CONTINENTAL FRANCE 2	F	730.000	D	G
170	FEDERATION CONTINENTALE	F	7.650.000	D	G
170	FEDERATION CONTINENTALE RCR	F	620.000	D	G
170	FEDERATION EURO EPARGNE SBAN/STI/INV/ACT	F	5.655.552	D	G
170	FEDERATION EURO HORIZON	F	1.047.532	D	G
170	GPA - IARD GENERALI FINANCES	F	122.119	D	G
170	GPA VIE - GENERALI FINANCES	F	968.812	D	G
170	INTESA VITA SPA	F	5.555.610	D	G
170	UNI ONE SPA	F	1.500.000	D	G
170	VOLKSFURSORGE DEUTSCHE LEBENSVERSICHERUNG AG	F	7.602.788	D	G
170	VOLKSFURSORGE DEUTSCHE SACHVERSICHERUNG AG	F	52.813	D	G

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

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SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
171	ARCA SGR SPA	F	20.000.000	D	G
172	FINECO ASSET MANAGEMENT SPA	F	13.500.000	D	G
173	MEDIOBANCA	F	206.464.069	P	G
174	PIONEER ASSET MANAGEMENT SA	F	5.900.000	D	G
174	PIONEER INVESTMENT MANAGEMENT SGR SPA	F	600.000	D	G
175	BANCA D ITALIA SPA	F	210.569.974	D	G
179	FERRERO GUIDO	F	214	P	F
182	VOLTAIRE FUND	F	5.500.000	D	G
183	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	F	8.656.146	D	G
183	ING BEWAAR MAATSCHAPPIJ BV	F	164.000	D	G
183	FONDS DE RESERVE POUR LES RETRAITES FRR	F	1.707.917	D	G
184	ASSURANT INTERNATIONAL EQUITY R/S	F	146.211	D	G
184	BARCLAYS GLOBAL INVESTORS	F	314.314	D	G
184	LUCENT TECHNOLOGIES MASTER PENSION TRUST	F	1.632.624	D	G
184	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	F	191	D	G
185	AIR PRODUCTS & CHEMICALS INC. MASTER TRUST	F	377.904	D	G
185	AMERICA HONDA RETIREMENT PLAN	F	118.973	D	G
185	ARIZONA STATE RETIREMENT SYSTEM	F	4.390.706	D	G
185	BALZAC EUROPE INDEX	F	1.867.680	D	G
185	BALZAC ITALY INDEX	F	133.241	D	G
185	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EUROPE INDEX	F	200.827	D	G
185	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC TELECOM INDEX	F	58.659	D	G
185	BALZAC WORLD INDEX	F	412.128	D	G
185	BAYCARE HEALTH SYSTEM GROUP INVESTMENT TRUST	F	47.859	D	G
185	BEDFORDSHIRE COUNTRY COUNCIL PENSION FUND	F	544.309	D	G
185	BELL ATLANTIC MASTER TRUST	F	5.562.750	D	G
185	BELLSOUTH CORPORATION MASTER PENSION TRUST	F	47.265	D	G
185	BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE	F	100.584	D	G
185	BIAM (CANADA) INTERNATIONAL STOCK FUND	F	178.931	D	G
185	BIAM AUSTRALIA ETHICAL FUND	F	73.235	D	G
185	BIAM AUSTRALIA INTERNATIONAL EQUITIES FUND	F	1.013.240	D	G
185	BIAM GLOBAL EQUITY FUND	F	392.572	D	G
185	BILL AND MELIDA GATES FOUNDATION	F	799.665	D	G
185	BNP PARIBAS ASSET MANAGEMENT - FCP NATIO FUNDS ATHENES	F	3.349.471	D	G
185	BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	F	288.530	D	G
185	BRANDES CANADA GLOBAL EQUITY UNIT TRUST BCE PLACE	F	2.208.076	D	G
185	BRANDES INSTITUTIONAL EQUITY TRUST	F	4.072.823	D	G
185	BRANDES INVESTMENT PARTNERS LLC	F	40.863	D	G
185	BROWN BROTHERS HARRIMAN & CO.	F	932.562	D	G
185	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	1.070.011	D	G
185	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	247.842	D	G
185	CANADIAN IMPERIAL BANK OF COMMERCE	F	52.382	D	G
185	CF LORD ABBETT INVESTMENT FUNDS	F	2.971	D	G
185	CHRISTIAN SCHOOL PENSION AND TRUST FUND	F	215.216	D	G
185	CIBC EURO EQUITY FUND	F	284.143	D	G
185	CIBC EUROPEAN INDEX FUND	F	35.968	D	G
185	CITIGROUP FINANCIAL PRODUCTS INC	F	40.806	D	G
185	CITY OF HARTFORD MUNICIPAL EMPLOYEES RETIREMENT FUND	F	306.373	D	G
185	CITY OF PHILADELPHIA TRUSTEE	F	35.730	D	G
185	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	F	9.066	D	G
185	CITY OF SAN DIEGO EMPLOYEES RETIREMENT SYSTEM	F	46.510	D	G
185	CLAY AND MARY MATHILE	F	43.400	D	G
185	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	F	509.700	D	G
185	COMMONWEALTH PA PUBLIC SCHOOL EMPLOYEES RETIREMENT	F	392.700	D	G
185	CONSOL INC MASTER TRUST	F	147.759	D	G

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SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
185	CONSTELLATION ENERGY GRP PENSION PLAN	F	161.294	D	G
185	CORNELL UNIVERSITY	F	349.404	D	G
185	CS EQUITY STRATEGY LTD	F	173.640	D	G
185	DEAN FOODS CO MASTER PENSION TRUST	F	66.017	D	G
185	DIOCESE OF BUFFALO	F	112.539	D	G
185	DIOCESE OF BUFFALO LAY & PRIEST PENSION PLAN	F	18.256	D	G
185	DREYFUS INTERNATIONAL STOCK INDEX FUND	F	139.202	D	G
185	DUKE ENERGY CORPORATION MASTER DECOMMISSIONING TRUST	F	140.842	D	G
185	DUPONT PENSION TRUST	F	20.043	D	G
185	EMERSON ELECTRIC CO MASTER RETIREMENT TRUST	F	53.111	D	G
185	ENERGY EAST MASTER TRUST	F	1.025.082	D	G
185	ENERGY INSURANCE MUTUAL LIMITED	F	98.338	D	G
185	EUROPE INDEX PLUS COMMON TRUST FUND	F	1.002.112	D	G
185	EXETER FUND INC. PRO BLEND CONSERVATIVE TERM SERIES	F	1.732	D	G
185	GABELLI INTERNATIONAL GROWTH FUND	F	285.000	D	G
185	GAF - MAJOR MARKETS HIGH VALUE	F	397.071	D	G
185	HIGHMARK INC MASTER TRUST	F	227.516	D	G
185	HIGHMARK INC.	F	431.443	D	G
185	HITACHI FOREIGN EQUITY MOTHER FUNDS	F	119.801	D	G
185	IAM NATIONAL PENSION FUND BENEFIT	F	12	D	G
185	IKANO FUNDS EURO EQUITY IEED	F	862.200	D	G
185	IKANO FUNDS US EQUITY IEUB	F	831.398	D	G
185	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	401.919	D	G
185	LORD ABBETT GLOBAL FUND INC-EQUITY SERIES	F	43.051	D	G
185	MELLON BANK NA EMPLOYEE BENEFIT COLLECTIVE INVESTMENT PLAN	F	543.996	D	G
185	MELLON CAPITAL MANAGEMENT CORPORATION	F	10.443	D	G
185	MERRIL LYNCH PIERCE FENNER & SMITH NON RESIDENT GROSS INVESTOR	F	309.376	D	G
185	MIZUHO TRUST BKG-LUXEMBOURG	F	25.000	D	G
185	MLCI POOL-BANK OF IRELAND INTERNATIONAL SHARE TRUST	F	406.494	D	G
185	MORGAN STANLEY DEAN WITTER CONTINENTAL EQUITY FUND	F	164.629	D	G
185	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT ACTIVE	F	295.962	D	G
185	NEWPORT NEWS EMPLOYEE RETIREMENT FUND	F	103.012	D	G
185	NIKE 401K SAVING PLAN FOR EMPLOYEES BRANDES	F	72.164	D	G
185	NIKE INC BRANDES INVESTMENT PARTNERS	F	65.357	D	G
185	NORTHERN TELECOM PENSION TRUST	F	774.295	D	G
185	NORTHERN TRUST NOBLE HOUSE	F	51.936	D	G
185	OWN ZORGVERZEKERAAAR VGZ	F	35.343	D	G
185	PACIFIC GAS & ELECTRIC NON BARGAINED VEBA	F	32.173	D	G
185	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	F	2.281.018	D	G
185	RANX XEROX PENSION FUND	F	274.106	D	G
185	REED ELSEVIER DEFINED BENEFIT PLANS MASTER TRUST	F	162.617	D	G
185	RETIREMENT PLAN TEXAS UTILITIES COMPANY SYSTEM	F	88.529	D	G
185	RIA ADVANCED LEARNING MCGILL UNIVERSITY	F	232.362	D	G
185	ROBECO NEDERLAND BV	F	12.494.363	D	G
185	RONALD FAMILY	F	11.991	D	G
185	SELECT INDEX SERIES EUROPEAN EQUITY PORTFOLIO	F	787.613	D	G
185	SEMPRA ENERGY	F	43.953	D	G
185	SHANDS TESCHING HOSPITAL AND CLINICS INC PENSION PLAN	F	118.831	D	G
185	SIT INTERNATIONAL GROWTH FUND	F	66.957	D	G
185	SMITHKLINE BEECHAM MASTER RETIREMENT TRUST	F	864.768	D	G
185	SOV EUROPEAN GROWTH FUND	F	234.681	D	G
185	STATE BOSTON RETIREMENT SYSTEM (COMMONWEALTH OF MASS)	F	12	D	G
185	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	F	47.308	D	G
185	STATE OF ALASKA RETIREMENT PLAN	F	150.574	D	G
185	STATE OF CONNECTICUT RETIREMENT FUND	F	33.372	D	G

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185	STATE OF MINNESOTA STATE EMPLOYEES RETIREMENT PLAN	F	12	D	G
185	STATE STREET BANK & TRUST FUND FOR EMPLOYEE TRUSTS	F	2.703.281	D	G
185	FIRST CHURCH OF CHRIST SCIENTIST RETIREMENT FUND	F	135.539	D	G
185	GLOBAL OPPORTUNISTIC FUND	F	360.981	D	G
185	GMO AUSTRALIA NOMINEES LTD	F	148.787	D	G
185	GMO FUNDS PLC WORLD EX UK FUND	F	80.347	D	G
185	GOLDMAN SACHS PENSION PLAN	F	115.685	D	G
185	GOULDSTORRS AND COMPANY INC.	F	19.805	D	G
185	GOVERNMENT PENSION INVESTMENT FUND	F	9.333.050	D	G
185	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	F	419.034	D	G
185	INTERNATIONAL MAGNUM POOLED TRUST	F	3.909	D	G
185	INTERNATIONAL MARKETS FUND	F	1.172	D	G
185	IPAC SPECIALIST INVESTMENT STRATEGY-INTERNATIONAL SHARE STRATE	F	52.405	D	G
185	ISS/GVA/272/STATE STREET INSTITUTIONAL SHARE SERVICES	F	78.434	D	G
185	JOHNSON FAMILI INTERNATIONAL EQUITY FUND	F	159.881	D	G
185	LYCOMING COLLEGE	F	15.500	D	G
185	M J MURDOCK CHARITABLE TRUST	F	175.936	D	G
185	M L LAWRENCE TRUST	F	24.198	D	G
185	MANNING & NAPIER INTERNATIONAL SERIES FUND INC	F	971.924	D	G
185	MARYLAND STATE RETIREMENT & PENSION SYSTEMS	F	1.362.156	D	G
185	MASSACHUSETTS LABORERS PENSION FUND	F	24	D	G
185	MASTER CUSTODY AGREEMENT BETWEEN COMM OF PENN TREAS DEPAR	F	258.350	D	G
185	MCDERMOTT INC MASTER TRUST	F	26.124	D	G
185	MCGILL UNIVERSITY PENSION PLAN	F	154.480	D	G
185	MCGRAW HILL RETIREMENT PLAN COLLECTIVE INVESTMENT PLAN	F	559.088	D	G
185	MCM/JNL INTERNATIONAL SERIES	F	285.885	D	G
185	MELLON BANK N.A. DECOMMISSIONING TRUST COLLECTIVE INVESTMENT FU	F	824.777	D	G
185	MELLON BANK NA EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	F	286.167	D	G
185	MORGAN STANLEY INVESTMENT MANAGEMENT	F	104.548	D	G
185	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF IOWA	F	62.001	D	G
185	NATIONAL GOVERNMENT EMPLOYEES MUTUAL AID ASSOCIATION	F	300.336	D	G
185	NATIONAL WESTMINSTER LIFE ASSURANCE LIMITED	F	9.039.205	D	G
185	NEIMAN MARCUS GROUP PENSION TRUST PLAN	F	158.557	D	G
185	PACIFIC GAS & ELECTRIC NUCLEAR FAC DECOMMISSION TRUST	F	183.500	D	G
185	PANAGORA GROUP TRUST	F	22.222	D	G
185	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	F	380.058	D	G
185	PENSION FUND OF THE CHRISTIAN CHURCH	F	388.842	D	G
185	PENSION RESERVES INVESTMENT BOARD	F	1.871.094	D	G
185	PERSHING LLC	F	1.546.395	D	G
185	PGGM (STICHTING PENSIOENFONDS VOOR DE GEZONDHELD GEESTELIJKE	F	2.402.368	D	G
185	POSTAL LIFE INSURANCE WELFARE CORPORATION	F	233.439	D	G
185	ROYAL BANK OF CANADA CO.	F	81.300	D	G
185	SACRAMENTO REGIONAL TRANSIT DISTRICT	F	59.700	D	G
185	SAFECO CORPORATION SAFECO ASSET MANAGEMENT CO	F	39.102	D	G
185	SBC COMMUNICATION INC MASTER TRUST DRANDES INVESTMENT PARTNI	F	2.441.653	D	G
185	SBC INTERNATIONAL EQUITY FUND	F	50.174	D	G
185	SC. BERNSTEIN DBT INTERNATIONAL VALUE (HGW) SERIES	F	841.000	D	G
185	SCOTTISH AMICABLE MANAGER FUND TRACKER TRUST	F	39.222	D	G
185	SEA RAY BOAT	F	236.635	D	G
185	STATE STREET EAFE INDEX PORTFOLIO	F	19.208	D	G
185	STATE STREET EUROPE ENJANCED	F	1.467.538	D	G
185	STATE STREET GLOBAL ADVISORS EUROPE EQUITIES TRUST	F	761.255	D	G
185	STATE STREET GLOBAL ADVISORS GLOBAL INDEX PLUS TRUST	F	638.464	D	G
185	STICHTING PENSIOENFONDS ABP	F	4.865.835	D	G
185	STREET TRACKSSM MSCI PAN EUROSM ET	F	816.999	D	G

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SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
185	SUMMIT EAFE INTERNATIONAL INDEX FUND	F	51.974	D	G
185	SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITY FUND	F	224.726	D	G
185	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH & INCOME	F	399.845	D	G
185	THE BANK OF IRELAND INTERNATIONAL EQUITY FUND	F	145.492	D	G
185	THE BELLSOUTH CORPORATION HEALTH CARE TRUST RETIREES	F	133.309	D	G
185	THE BOARD OF TRUSTEES OF WHITMAN COLLEGE	F	112.559	D	G
185	THE BOARD OF TRUSTES OF LELAND STANFORD	F	578.539	D	G
185	THE BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	F	2.688.880	D	G
185	THE CHURCH PENSION FUND	F	227.122	D	G
185	THE COMMON TRUST FUND	F	2.355.539	D	G
185	THE COSMOPOLITAN FUND	F	110.018	D	G
185	THE FIRST MERCANTILE TRUST COMPANY	F	330.087	D	G
185	THE GABELLI GLOBAL INTERACTIVE COUCH POTATO	F	80.000	D	G
185	THE GATES CAMBRIDGE TRUST	F	327.216	D	G
185	TORONTO DOMINION EURO GROWTH FUND PMR	F	176.675	D	G
185	TORONTO DOMINION INTERNATIONAL GROWTH FUND PMR	F	238.800	D	G
185	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	F	64.292	D	G
185	TRINITY COLLEGE BRANDES GLOBAL MANAGED FUND	F	340.500	D	G
185	TRIPAR PARTNERSHIP	F	813.072	D	G
185	UMB	F	99	D	G
185	UNICO I-TRACKER MSCIEUROPE FINANCIALS	F	103.016	D	G
185	UNICO I-TRACKER-MSCI WORLD	F	73.825	D	G
185	UNILEVER SUPERANNUATION (IRELAND) FUND	F	548.302	D	G
185	WILLIAM BARRON HILTON CHARITABLE REMAINDER UNITRUST	F	264.262	D	G
185	WITCO CORPORATION RETIREMENT TRUST	F	192.770	D	G
185	WORKERS COMPENSATION BOARD ALBERTA	F	150.000	D	G
185	WPT TEAMS DRESDNER OVERSEAS EQUITY	F	176.600	D	G
185	YORK UNIVERSITY ENDOWMENT FUND	F	19.805	D	G
185	YULE CATTO GROUP RETIREMENT BENEFITS SCHEME	F	82.851	D	G
185	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT	F	129.202	D	G
185	THE NATIONAL PENSIONS RESERVE FUND COMMISSION ACTING	F	4.300.175	D	G
185	THE PHILIPPE FUND INTERNATIONAL EQUITIES LLC	F	58.000	D	G
185	THE WELCOME TRUST	F	2.892.421	D	G
185	UNITED NATION JOINT STAFF PENSION FUND	F	7.599.999	D	G
185	UNITED TECHNOLOGIES BUILDING	F	846.455	D	G
185	UNIVERSITY OF BRITISH COLUMBIA STAFF PENSION PLAN	F	119.455	D	G
185	VAN KAMPEN SERIES FUND INC. GLOBAL EQUITY ALLOCATION FUND	F	108.187	D	G
185	VAN LEER GROUP FOUNDATION VAN HEUVEN	F	89.000	D	G
185	WALTER & ELISE HAAS FUND	F	117.397	D	G
185	WESTPAC INTERNATIONAL SHARE INDEX FUND	F	579.388	D	G
185	WESTPAC INTERNATIONAL SUSTAINABILITY SHARE FUND	F	15.067	D	G
187	AARP EMPLOYEES PENSION PLAN	F	32.300	D	G
187	AASSIM MG	F	495.130	D	G
187	ABN AMRO EQUITY UMBRELLA FUND NV	F	1.477.033	D	G
187	ACTIONS EURO USA BNP PAM (FCP)	F	230.280	D	G
187	AFV EQUILIBRE MG COMPTABILITE FINANCIERE	F	349.893	D	G
187	AFV FUNDS LIBRE MG COMPTABILITE FINANCIERE	F	191.450	D	G
187	AFV PRUDENT MG COMPTABILITE FINANCIERE	F	1.320.348	D	G
187	AGF CREATION 1	F	695.177	D	G
187	AIR FRANCE IFC 2	F	92.660	D	G
187	ALASKA ELECTRICAL PENSION PLAN	F	12	D	G
187	ALFRED J. ROSSI	F	60	D	F
187	ALLEGHENY CORPORATION MORGAN TRUST CO OF THE BAHAMAS	F	183.987	D	G
187	ANNIE E CASEY FOUNDATION	F	90.500	D	G
187	ANTIN EQUILIBREE	F	407.459	D	G

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187	ANTIN REVENUS DIVERSIFIES	F	126.836	D	G
187	BCIMC EAFE INDEXED	F	1.512.057	D	G
187	BCIMC EUROPEAN INDEXED	F	1.505.110	D	G
187	BCIMC-ALLNCE ENHNCD MSCI EAFE	F	1.128.237	D	G
187	BCIMC-BANK	F	1.865.582	D	G
187	BECHTEL JACOBS CO LLC PP FOR GRANDFATHERED EMPLOYEES	F	95.300	D	G
187	BECHTEL NEVADA	F	60.000	D	G
187	BECHTEL NR. PROGRAM PENSION PLAN	F	269.000	D	G
187	BNP ETHEIS FCP	F	233.282	D	G
187	BNP PARIBAS ASSET MANAGEMENT	F	12.316.252	D	G
187	BNP PARIBAS ASSET MANAGEMENT - ECUREUIL MONDE	F	159.530	D	G
187	BNP PARIBAS ASSET MANAGEMENT - FCP CMD	F	800.606	D	G
187	BNP PARIBAS ASSET MANAGEMENT - PARIBAS IFC DIVERSIFIE	F	128.104	D	G
187	BP GROUP IRELAND NON-CONTRIBUTORY PENSION SCHEME PENSION FUN	F	105.624	D	G
187	BP PENSION FUND	F	8.300.388	D	G
187	BRANDES EUROPEAN EQUITIES FUND	F	1.567.604	D	G
187	BRANDES GLOBAL EQUITIES FUND	F	2.420.919	D	G
187	BRANDES INSTITUTIONAL EQUITY TRUST	F	132.631	D	G
187	BRANDES INVESTMENT PARTNERS LLC	F	3.869.612	D	G
187	CARDIF INDEX EUROPE	F	123.349	D	G
187	CAVAMONT INVESTMENTS LIMITED	F	847.957	D	G
187	CENTRAL STATE SOUTH EAST AND SOUTH WEST AREAS PENSION FUND	F	239.084	D	G
187	CF GLOBAL ALPHA 1 FUND	F	14.282	D	G
187	CHRISTIAN SCIENCE TRUSTEES FOR GIFTS & ENDOWMENTS STOCK FUND	F	102.474	D	G
187	CHWAB INTERNATIONAL INDEX FUND	F	1.640.406	D	G
187	CITIBANK CANADA	F	3.914.600	D	G
187	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	F	12	D	G
187	CLAREMONT GRADUATE UNIERSITY	F	59.354	D	G
187	COMERICA INTERNATIONAL EQUITY INDEX FUND	F	96.773	D	G
187	COMERICA SPINKLER SIS PENSION	F	21.400	D	G
187	COMMERCE INTERNATIONAL EQUITY FUND	F	327.510	D	G
187	COMMONWEALTH PA PUBLIC SCHOOL EMPLOYEES RETIREMENT	F	430.489	D	G
187	CONOCOPHILLIPS PENSION PLAN	F	9.655	D	G
187	DAVID R. GILKESON	F	3.300	D	F
187	DR. MICHAEL MARSILLO	F	410	D	F
187	DU PONT (UK) LIMITED PENSIONS FUND	F	40.270	D	G
187	DUPONT CAPITAL MANAGEMENT INC	F	157.325	D	G
187	EIRCOM SUPERANNUATION	F	1.382.229	D	G
187	EMERALD GLOBAL EQUITY POOLED FUND TRUST	F	54.518	D	G
187	EMERALD INTERNATIONAL EQUITY INDEX FUND	F	351.626	D	G
187	EMERSON ELECTRIC UK PENSION PLAN	F	141.967	D	G
187	ENGINEERING INDUSTRIES PENSION FUND	F	1.102.170	D	G
187	ERIK KJELL ANDERSON QUALIFIED SUBCHAPTER S TRUST	F	10.241	D	G
187	EUROCAP 50	F	326.366	D	G
187	EUROFLOOR	F	760.833	D	G
187	EXETER FUND INC PRO BLEND MAXIMUM TERM SERIES	F	25.775	D	G
187	EXETER FUND INC PRO BLEND MODERATE TERM SERIES	F	12.378	D	G
187	EXETER FUND INC. BLEND ASSET II	F	58.025	D	G
187	FCP ACTICA	F	187.668	D	G
187	FCP AGIPI EUROPE AXIVA GESTION FCP SCE VALORISATION PORTEFEUILL	F	746.559	D	G
187	FCP ANEP FORTIS	F	284.209	D	G
187	FCP ANTIN PRUDENT	F	170.249	D	G
187	FCP APOLLINE 6 ACTIONS	F	1.498.762	D	G
187	FCP AXA EUROPE DU SUD AXA GESTION FCP SCE VALORISATION PORTEFEI	F	699.100	D	G
187	FCP BNP PARIBAS INDICE EURO	F	1.053.020	D	G

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187	FCP BNP PARIBAS LONG/SHORT EQUITY	F	35.520	D	G
187	FCP BNP PARIBAS MONE DYNAMIQUE	F	7.100	D	G
187	FCP BNP PEA ACTS EUROPE	F	603.058	D	G
187	FCP CRPB BPC	F	15.738	D	G
187	FCPE MULTIPAR ACTIONS	F	22.141	D	G
187	FUNDO DE PENSOES GOVERNMENT PENSION FUND	F	51.832	D	G
187	GABELLI EQUITY TRUST INC. GABELLI VALUE FUND	F	400.000	D	G
187	GENERAL MEDICAL SEVICES SUPERANNUATION PLAN	F	413.341	D	G
187	GENERAL MOTORS WELFARE BENEFITS TRUST	F	110.039	D	G
187	HONG KONG MONETARY AUTHORITY	F	387.616	D	G
187	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	F	11	D	G
187	HOWARD HUGHES MEDICAL INSTITUTE	F	838.702	D	G
187	HYDRO-QUEBEC - BANK OF IRELAND	F	1.743.295	D	G
187	IBEW	F	6.900	D	G
187	IBEW PENSION BENEFIT FUND	F	50.900	D	G
187	IBM TAX DEFERRED SAVING PLAN	F	1.260.402	D	G
187	IMPERIAL INTERNATIONAL EQUITY POOL	F	260.160	D	G
187	JUPITER ASSET MANAGEMENT	F	41.000	D	G
187	JUPITER ASSET MANAGEMENT BANK SERVICES	F	126.000	D	G
187	JUPITER EUROPEAN SPECIAL SITUATIONS FUND	F	1.500.537	D	G
187	LABOURERS PENSION FUND-BANK OF IRELAND	F	184.386	D	G
187	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	F	30.000	D	G
187	LELAND STANFORD JUNIOR UNIVERSAL	F	801.603	D	G
187	LICR FUND INC.	F	456.789	D	G
187	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	F	56.837	D	G
187	LOMBARD ODIER & CIE	F	1.339.029	D	G
187	LORD ABBET SECURITIES TRUST LORD ABBETT INTERNATIONAL CORE EQ	F	184.851	D	G
187	MELLON GLOBAL FUNDS PLC GRAND CANAL HOUSE	F	74.616	D	G
187	MEMBERS OF USWA	F	109.391	D	G
187	METAL INDUSTRIES PROVIDENT FUND	F	531.172	D	G
187	MICHAEL N. MILLS	F	300	D	F
187	MICHIGAN EDUCATION ASSOCIATION	F	52.110	D	G
187	MICROSOFT GLOBAL FINANCE LIMITED CORPORATION	F	3.383.618	D	G
187	MIZUHO TRUST & BANKING LUXEMBOURG SA IBJTLULL	F	51.987	D	G
187	NORFOLK COUNTY RETIREMENT SYSTEM	F	12	D	G
187	NORTHERN TELECOM (UK) COMMON INVESTMENT PENSION FUND	F	515.079	D	G
187	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	F	1.147.782	D	G
187	NUNAVUT TRUST - BRANDES	F	14.000	D	G
187	OHIO CARPENTERS PENSION PLAN	F	598.694	D	G
187	P/P OF GLAXOSMITHKLINE	F	69.300	D	G
187	PPT FISHER INVESTMENT	F	39.100	D	G
187	PRUDENTIAL EUROPEAN INDEX TRACKER TRUST	F	29.807	D	G
187	PSP FOREIGN EQUITIES FUND	F	135.909	D	G
187	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	12	D	G
187	RHODIA INC PENSION EQUITY PLAN	F	196.637	D	G
187	ST. JAMES S PLACE INTERNATIONAL PUBLIC LIMITED COMPANY	F	176.963	D	G
187	ST. JAMES S PLACE UK PUBLIC LIMITED COMPANY	F	3.067.517	D	G
187	STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAX	F	217.943	D	G
187	STATE STREET BANK VA EUROPE EQUITY FUND FOR ELIGIBLE INSITUTION	F	50.762	D	G
187	FIFE COUNCIL PENSION FUND GOVERNMENT PENSION FUND	F	146.228	D	G
187	FLORIDA RETIREMENT SYSTEM	F	12	D	G
187	FORD UAW BENEFITS TRUST	F	1.148.959	D	G
187	FPL ALPHA INVESTMENTS PTE LTD	F	45.312	D	G
187	GLAXOSMITHKLINE (IRELAND) PENSION PLAN	F	211.776	D	G
187	GMO DEV WORLD EQUITY	F	208.899	D	G

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

Data - ora votazione: 07/04/2005 - 14.34.24

TUTTI I VOTI

SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
187	GMO ERISA POOL TRUST	F	171.783	D	G
187	GMO FOREIGN FUND	F	10.327.698	D	G
187	GMO GLOBAL GROWTH FUND	F	45.834	D	G
187	GPE FORD FRANCE BNP DIVERSIFIE	F	15.034	D	G
187	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	F	12	D	G
187	HEALTHCARE FOUNDATION OF NEW JERSEY	F	92.094	D	G
187	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	F	566.140	D	G
187	INVESTLIFE FLEXIFUND	F	57.705	D	G
187	INVESTORS BANK & TRUST COMPANY - IC CLIENTS NON TREATY	F	74.620	D	G
187	ITW INTERNATIONAL INDEX FUND	F	51.095	D	G
187	JOHN HANCOCK VARIABLE TRUST SERIES TRUST INTERNATIONAL EQUITY	F	36.153	D	G
187	JOHNSON & JOHNSON GENERAL PENSION TRUST	F	529.600	D	G
187	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	F	102.488	D	G
187	MARCH LIMITED	F	79.126	D	G
187	MASS STATE CARPENTERS ANNUITY FUND	F	12	D	G
187	MASS STATE CARPENTERS PENSION FUND	F	12	D	G
187	MASTERFOODS DIVERSIFIE	F	54.945	D	G
187	MASTERFOODS GMBH	F	663.728	D	G
187	MD INTERNATIONAL VALUE FUND	F	171.500	D	G
187	MORRIS & GWENDOLYN CAFRITZ FOUNDATION	F	109.618	D	G
187	MOTORS INSURANCE CORPORATION	F	99.556	D	G
187	MULTIPAR SOLIDAIRE	F	300	D	G
187	NATIO FONDS BARBIEUX	F	194.436	D	G
187	NATIO FONDS CNAVPL	F	28.116	D	G
187	NATIO FONDS EUCLIDE	F	28.492	D	G
187	NATIO FONDS FLOREAL EUROPE DYNAMIQUE	F	520.298	D	G
187	NATIO FONDS FLOREAL EUROPE EQUILIBRE	F	81.773	D	G
187	NATIO FONDS FLOREAL EUROPE PRUDENT	F	398.705	D	G
187	NATIO FONDS GALILEE	F	181.126	D	G
187	NATIO FONDS MONTPARNASSE	F	284.401	D	G
187	NATIO FONDS VERMEER	F	98.145	D	G
187	NATIONAL BANK OF KAZAKHSTAN	F	134.836	D	G
187	PARVEST BALANCED EURO	F	136.914	D	G
187	PARVEST CONSERVATIVE EURO	F	11.694	D	G
187	PARVEST DYNAMIC EURO	F	130.467	D	G
187	PARVEST EURO EQUITIES	F	84.233	D	G
187	PARVEST EUROPE	F	45.927	D	G
187	PENSION INVESTMENT FUND	F	104.199	D	G
187	PIONEER EUROPE FUND	F	354.300	D	G
187	PIONEER EUROPE VCT PORTFOLIO	F	32.531	D	G
187	PIONEER INTERNATIONAL VALUE FUND	F	266.590	D	G
187	PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	F	46.486	D	G
187	ROYAL BANK OF SCOTLAND DEP M&G INVESTMENT FUNDS 1 ICVC M&G EU	F	172.731	D	G
187	SALD EES	F	89.949	D	G
187	SAUDI ARABIAN MONETARY AGENCY	F	406.061	D	G
187	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC	F	188.627	D	G
187	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY	F	1.859.710	D	G
187	SEI INSTITUTIONAL INVESTMENT TRUST INTERNATIONAL EQUITY	F	1.134.114	D	G
187	STICHTING PENSIOENFONDS ABP	F	11.551.001	D	G
187	STICHTING PENSIONENFONDS CHEVRONTEXACO NEDERLAND	F	106.415	D	G
187	STREETTRACKS DOW JONES EURO STOXX 50 FUND	F	614.823	D	G
187	STREETTRACKS DOW JONES STOXX 50 FUND	F	80.865	D	G
187	STREETTRACKSSM MSCI EUROPE TELECOMMUNICATION SERVICES SM ET	F	320.396	D	G
187	SWIP GLOBAL SICAV - GLOBAL EQUITY SRI FUND	F	310.900	D	G
187	SYRACUSE UNIVERSITY	F	131.649	D	G

Parte Straordinaria: Approvazione del progetto di fusione per incorporazione di TIM in Telecom Italia - deliberazioni inerenti e conseguenti

Data - ora votazione: 07/04/2005 - 14.34.24

TUTTI I VOTI

SCHEDA	AZIONISTA	VOTO	NUMERO VOTI	PART. (1)	CATEG.(2)
187	THE CHILDREN S HOSPITAL FOUNDATION OF PHILADELPHIA	F	264.800	D	G
187	THE GABELLI ASSET FUND	F	1.498.435	D	G
187	THE GABELLI EQUITY TRUST INC.	F	1.320.480	D	G
187	THE GABELLI GLOBAL OPPORTUNITY FUND	F	65.000	D	G
187	THE GABELLI GLOBAL TELECOMMUNICATION FUND	F	570.000	D	G
187	THYSSENKRUPP BUDD COMPANY	F	190.260	D	G
187	TI PENSION SCHEME	F	433.550	D	G
187	TORONTO DOMINION INDEX FUND	F	50.556	D	G
187	TORONTO DOMINION INTERNATIONAL INDEX FUND	F	42.480	D	G
187	TRANSNET PENSION FUND	F	41.411	D	G
187	TRANSNET RETIREMENT FUND	F	280.316	D	G
187	TRANSNET SECON DEFINED BENEFIT SCHEME	F	206.273	D	G
187	UBS PACE INTERNATIONAL EQUITY INVESTMENT	F	220.374	D	G
187	UN RELIEF & WORKS AGENCY FOR PALESTINIAN REFUGEES IN THE NEAR E	F	43.108	D	G
187	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	F	974.842	D	G
187	WHEELS COMMON INVESTMENT TRUSTEES LIMITED PENSION FUND	F	254.046	D	G
187	YELLOW ROADWAY BRANDES INTERNATIONAL	F	149.070	D	G
187	THE LOCAL GOVERNMENT PENSIONS INSTITUTION	F	1.537.188	D	G
187	THE MASTER TRUST BANK OF JAPAN LTD	F	2.981.755	D	G
187	THE METAL BOX PENSION SCHEME	F	1.334.140	D	G
187	THE NATIONAL PENSIONS RESERVE FUND COMMISSION ACTING	F	1.877.627	D	G
187	THE PENSION PLAN FOR EMPLOYEES OF THE CANADA TRUST	F	47.450	D	G
187	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	116.519	D	G
187	THE ROLLS ROYCE PENSION FUND	F	123.987	D	G
187	THE TRUSTEES OF DARTMOUTH COLLEGE	F	364.683	D	G
187	VANT OVERSEAS EQUITY INDEX	F	70.783	D	G
187	VARMA SAMPO MUTUAL PENSION INSURANCE COMPANY	F	6.693.549	D	G
187	VAUBAN ACTIONS 1	F	166.610	D	G
187	VLADIMIR PEROVICH	F	1.500	D	F
187	WELLMARK INC.	F	191.500	D	G
190	RASBANK VITA SPA	F	11.025.000	D	G
190	RIUNIONE ADRIATICA DI SICURTA SPA	F	38.000.000	D	G
191	BORLENGHI FRANCO	F	8.251	P	F
192	ARIENTI PIERLUCA	F	70	P	F
193	FORNASARI RINO	F	1.000	P	F
194	GOTTI ANGIOLO	F	145	P	F
195	LERDA PIETRO	F	6.171	P	F
196	GATTO UMBERTO	F	5.077	P	F
197	CARDILLO SALVATORE	A	3	D	F
198	LANDONI PATRIZIA	F	4.584	D	F
199	QUAGLIA GIUSEPPINA FRANCA	F	9.760	P	F
5.001	LUCENTE GIOVANNI	C	14.659	C	F
5.002	DI DONATO DOMENICO	F	1.650	C	F
5.003	GHIBAUDI LEOPOLDO	C	13.379	C	F
5.004	SMIDILI LORENZO ANTONIO	F	11.628	C	F
5.005	SARTOR LUIGI	F	1.178	C	F

TELECOM ITALIA S.P.A.

Assemblea Straordinaria e Ordinaria - convocazione del 7/4/2005

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
170	AACHENER UND MUNCHENER LEBENSVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	3.409.102	D		G	07/04/2005	11.07.17			
170	AACHENER UND MUNCHENER VERSICHERUNG	FERRARI DI COLLESAPE ALBERTO	689.738	D		G	07/04/2005	11.07.17			
187	AARP EMPLOYEES PENSION PLAN	COLOMBO MARTA	32.300	D		G	07/04/2005	10.20.44			
187	AASSIM MG	COLOMBO MARTA	495.130	D		G	07/04/2005	10.20.44			
187	ABN AMRO EQUITY UMBRELLA FUND NV	COLOMBO MARTA	1.477.033	D		G	07/04/2005	10.20.44			
187	ACTIONS EURO USA BNP PAM (FCP)	COLOMBO MARTA	230.280	D		G	07/04/2005	10.20.44			
110	ADVANCE PUBLICATIONS MASTER TRUST	TREVISAN DARIO	174.400	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	174.400	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	ADVANCED INTL SHARES INDEX FUND	TREVISAN DARIO	87.352	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	87.352	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
150	ADVISOR INNER CIRCLE FUNDS	BANFI ANDREA ALDO	340.000	D		G	07/04/2005	10.14.14			
110	AFTRA PENSION TRUST	TREVISAN DARIO	36.920	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	36.920	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	AFV EQUILIBRE MG COMPTABILITE FINANCIERE	COLOMBO MARTA	349.893	D		G	07/04/2005	10.20.44			
	AFV FUNDS LIBRE MG COMPTABILITE FINANCIERE										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	191.450	D		G	07/04/2005	10.20.44			
187	AFV PRUDENT MG COMPTABILITE FINANCIERE	COLOMBO MARTA	1.320.348	D		G	07/04/2005	10.20.44			
187	AGF CREATION 1	COLOMBO MARTA	695.177	D		G	07/04/2005	10.20.44			
110	AIG FP CAPITAL PRESERVATION CORP. PORTFOLIO	TREVISAN DARIO	718.139	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	718.139	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	AIR FRANCE IFC 2	COLOMBO MARTA	92.660	D		G	07/04/2005	10.20.44			
185	AIR PRODUCTS & CHEMICALS INC. MASTER TRUST	POLETTI EDOARDO	377.904	D		G	07/04/2005	10.19.08			
187	ALASKA ELECTRICAL PENSION PLAN	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
110	ALASKA PERMANENT FUND CORP.	TREVISAN DARIO	1.673.832	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.673.832	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	ALFRED J. ROSSI	COLOMBO MARTA	60	D		F	07/04/2005	10.20.44			
170	ALLEANZA ASSICURAZIONI SPA	FERRARI DI COLLESAPE ALBERTO	157.104.500	D		G	07/04/2005	11.07.17			
187	ALLEGHENY CORPORATION MORGAN TRUST CO OF THE BAHAMAS	COLOMBO MARTA	183.987	D		G	07/04/2005	10.20.44			
110	ALLIED IRISH BANK/RC DIOCESE OF BROOCKLYN	TREVISAN DARIO	23.310	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	23.310	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	ALLTEL CORPORATION MASTER TRUST										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	248.543	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	248.543	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
72	AMADIO VITTORIO	AMADIO VITTORIO	10	P		F	07/04/2005	10.27.35	07/04/2005	13.25.03	
110	AMCORE SEGREGATED RHS MASTER TRUST	TREVISAN DARIO	81.878	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	81.878	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	AMCORE SEGREGATED RHS PENSION	TREVISAN DARIO	25.896	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	25.896	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	AMERICA HONDA RETIREMENT PLAN	POLETTI EDOARDO	118.973	D		G	07/04/2005	10.19.08			
187	ANNIE E CASEY FOUNDATION	COLOMBO MARTA	90.500	D		G	07/04/2005	10.20.44			
187	ANTIN EQUILIBREE	COLOMBO MARTA	407.459	D		G	07/04/2005	10.20.44			
187	ANTIN REVENUS DIVERSIFIES	COLOMBO MARTA	126.836	D		G	07/04/2005	10.20.44			
65	ANTOLINI GIOVANNI	ANTOLINI GIOVANNI	40.000	P		F	07/04/2005	10.15.47	07/04/2005	15.54.48	
110	AQUILA EUROPEAN EQUITY INDEX FUND	TREVISAN DARIO	141.439	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	141.439	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	TREVISAN DARIO	63.195	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	63.195	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	ARCA SGR SPA										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
171		FUMAGALLI MASSIMILIANO	20.000.000	D		G	07/04/2005	11.03.37	07/04/2005	16.01.29	
192	ARIENTI PIERLUCA	ARIENTI PIERLUCA	70	P		F	07/04/2005	10.16.53			
185	ARIZONA STATE RETIREMENT SYSTEM	POLETTI EDOARDO	4.390.706	D		G	07/04/2005	10.19.08			
164	ARTICO GIOVANNI	FOGLIATI ALESSANDRO	21.954	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
164	ARTIZZU RITA	FOGLIATI ALESSANDRO	8.766	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
170	ASSICURAZIONI GENERALI SPA	FERRARI DI COLLESAPE ALBERTO	23.022.105	D		G	07/04/2005	11.07.17			
170	ASSITALIA SPA	FERRARI DI COLLESAPE ALBERTO	33.000.000	D		G	07/04/2005	11.07.17			
110	ASSOCIATED BRITISH FOODS PENSIONSHEME	TREVISAN DARIO	656.280	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	656.280	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
116	ASSOGESTIONI	REGOLI DUCCIO	1	D		G	07/04/2005	10.49.03			
117		GALLI FABIO	1	D		G	07/04/2005	10.51.53			
118		STELLA RICHTER MARIO	1	D		G	07/04/2005	10.53.06			
184	ASSURANT INTERNATIONAL EQUITY R/S	BANFI ANDREA ALDO	146.211	D		G	07/04/2005	10.15.47			
110	ASTRAZENECA PENSION TRUSTEE LTD	TREVISAN DARIO	844.300	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	844.300	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
143	BAE SYSTEMS 2000 PENSION PLAN TRUSTEES LIMITED	BANFI ANDREA ALDO	168.190	D		G	07/04/2005	10.15.35			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
143	BAE SYSTEMS PENSION FUNDS CIF TRUSTEES LIMITED	BANFI ANDREA ALDO	1.406.839	D		G	07/04/2005	10.15.35			
110	BAKER COMMODITIES EMPLOYEES PENSION	TREVISAN DARIO	27.866	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	27.866	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	BALZAC EUROPE INDEX	POLETTI EDOARDO	1.867.680	D		G	07/04/2005	10.19.08			
185	BALZAC ITALY INDEX	POLETTI EDOARDO	133.241	D		G	07/04/2005	10.19.08			
185	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EUROPE INDEX	POLETTI EDOARDO	200.827	D		G	07/04/2005	10.19.08			
185	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC TELECOM INDEX	POLETTI EDOARDO	58.659	D		G	07/04/2005	10.19.08			
185	BALZAC WORLD INDEX	POLETTI EDOARDO	412.128	D		G	07/04/2005	10.19.08			
175	BANCA D ITALIA SPA	MAGGIO PIETRO	210.569.974	D		G	07/04/2005	10.25.27			
110	BANK ONE TRUST COMPANY	TREVISAN DARIO	377.734	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	377.734	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	BANKERS TRUST PARTNER INTERNATIONAL SHARES VALUE 1	TREVISAN DARIO	182.108	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	182.108	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	BARBARA COHN TRUST FRANN M. WARREN	TREVISAN DARIO	126.422	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	126.422	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	BARBARA DAPSON										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
145		BANFI ANDREA ALDO	20	D		F	07/04/2005	10.16.59			
184	BARCLAYS GLOBAL INVESTORS	BANFI ANDREA ALDO	314.314	D		G	07/04/2005	10.15.47			
110	BARCLAYS GLOBAL INVESTORS PENSION	TREVISAN DARIO	4.354.726	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	4.354.726	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
97	BARZAGHI PIERANGELO	BARZAGHI PIERANGELO	17.141	P		F	07/04/2005	13.50.26			
164	BASSI CARLA	FOGLIATI ALESSANDRO	14.553	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
185	BAYCARE HEALTH SYSTEM GROUP INVESTMENT TRUST	POLETTI EDOARDO	47.859	D		G	07/04/2005	10.19.08			
187	BCIMC EAFE INDEXED	COLOMBO MARTA	1.512.057	D		G	07/04/2005	10.20.44			
187	BCIMC EUROPEAN INDEXED	COLOMBO MARTA	1.505.110	D		G	07/04/2005	10.20.44			
187	BCIMC-ALLNCE ENHNCD MSCI EAFE	COLOMBO MARTA	1.128.237	D		G	07/04/2005	10.20.44			
187	BCIMC-BANK	COLOMBO MARTA	1.865.582	D		G	07/04/2005	10.20.44			
91	BECCHETTI LILIANA	COMPÀ EMILIO	4.346	D		F	07/04/2005	10.39.55	07/04/2005	14.19.35	
187	BECHTEL JACOBS CO LLC PP FOR GRANDFATHERED EMPLOYEES	COLOMBO MARTA	95.300	D		G	07/04/2005	10.20.44			
187	BECHTEL NEVADA	COLOMBO MARTA	60.000	D		G	07/04/2005	10.20.44			
187	BECHTEL NR. PROGRAM PENSION PLAN	COLOMBO MARTA	269.000	D		G	07/04/2005	10.20.44			
	BEDFORDSHIRE COUNTRY COUNCIL PENSION FUND										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	544.309	D		G	07/04/2005	10.19.08			
110	BELEGGINGSFONDS BELCENA	TREVISAN DARIO	88.955	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	88.955	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	BELL ATLANTIC MASTER TRUST	POLETTI EDOARDO	5.562.750	D		G	07/04/2005	10.19.08			
82	BELLINO RICCI PIERCARLO	BELLINO ROCI PIERCARLO	18.000	P		F	07/04/2005	12.36.02	07/04/2005	17.33.33	
185	BELLSOUTH CORPORATION MASTER PENSION TRUST	POLETTI EDOARDO	47.265	D		G	07/04/2005	10.19.08			
185	BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREE	POLETTI EDOARDO	100.584	D		G	07/04/2005	10.19.08			
164	BERTINELLI UMBERTO	FOGLIATI ALESSANDRO	26.546	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
185	BIAM (CANADA) INTERNATIONAL STOCK FUND	POLETTI EDOARDO	178.931	D		G	07/04/2005	10.19.08			
185	BIAM AUSTRALIA ETHICAL FUND	POLETTI EDOARDO	73.235	D		G	07/04/2005	10.19.08			
185	BIAM AUSTRALIA INTERNATIONAL EQUITIES FUND	POLETTI EDOARDO	1.013.240	D		G	07/04/2005	10.19.08			
185	BIAM GLOBAL EQUITY FUND	POLETTI EDOARDO	392.572	D		G	07/04/2005	10.19.08			
110	BIAM GROUP TRUST JP MORGAN CHASE BANK	TREVISAN DARIO	2.641.759	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	2.641.759	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	BIAM INVESTMENTS PLC	TREVISAN DARIO	2.836	D		G	07/04/2005	11.21.20			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
186		TREVISAN DARIO	2.836	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	BILL AND MELIDA GATES FOUNDATION	POLETTI EDOARDO	799.665	D		G	07/04/2005	10.19.08			
115	BNL GESTIONI SGR SPA	PEDRINI NICOLETTA	3.500.000	D		G	07/04/2005	10.41.19			
187	BNP ETHEIS FCP	COLOMBO MARTA	233.282	D		G	07/04/2005	10.20.44			
187	BNP PARIBAS ASSET MANAGEMENT	COLOMBO MARTA	12.316.252	D		G	07/04/2005	10.20.44			
187	BNP PARIBAS ASSET MANAGEMENT - ECUREUIL MONDE	COLOMBO MARTA	159.530	D		G	07/04/2005	10.20.44			
187	BNP PARIBAS ASSET MANAGEMENT - FCP CMD	COLOMBO MARTA	800.606	D		G	07/04/2005	10.20.44			
185	BNP PARIBAS ASSET MANAGEMENT - FCP NATIO FUNDS ATHENES	POLETTI EDOARDO	3.349.471	D		G	07/04/2005	10.19.08			
187	BNP PARIBAS ASSET MANAGEMENT - PARIBAS IFC DIVERSIFIE	COLOMBO MARTA	128.104	D		G	07/04/2005	10.20.44			
164	BOLZANI ROBERTO	FOGLIATI ALESSANDRO	34.294	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
191	BORLENGHI FRANCO	BORLENGHI FRANCO	8.251	P		F	07/04/2005	10.15.55			
79	BORRONI ENRICO	BORRONI ENRICO	594.156	P		F	07/04/2005	11.05.50			
164	BOSCO GABRIELE	FOGLIATI ALESSANDRO	10.892	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
149	BOSTON COMMON ASSET MANAGEMENT LLC	BANFI ANDREA ALDO	53.484	D		G	07/04/2005	10.14.56			
185	BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	POLETTI EDOARDO	288.530	D		G	07/04/2005	10.19.08			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187	BP GROUP IRELAND NON-CONTRIBUTORY PENSION SCHEME PENSION FUND	COLOMBO MARTA	105.624	D		G	07/04/2005	10.20.44			
187	BP PENSION FUND	COLOMBO MARTA	8.300.388	D		G	07/04/2005	10.20.44			
185	BRANDES CANADA GLOBAL EQUITY UNIT TRUST BCE PLACE	POLETTI EDOARDO	2.208.076	D		G	07/04/2005	10.19.08			
187	BRANDES EUROPEAN EQUITIES FUND	COLOMBO MARTA	1.567.604	D		G	07/04/2005	10.20.44			
187	BRANDES GLOBAL EQUITIES FUND	COLOMBO MARTA	2.420.919	D		G	07/04/2005	10.20.44			
185	BRANDES INSTITUTIONAL EQUITY TRUST	POLETTI EDOARDO	4.072.823	D		G	07/04/2005	10.19.08			
187		COLOMBO MARTA	132.631	D		G	07/04/2005	10.20.44			
185	BRANDES INVESTMENT PARTNERS LLC	POLETTI EDOARDO	40.863	D		G	07/04/2005	10.19.08			
187		COLOMBO MARTA	3.869.612	D		G	07/04/2005	10.20.44			
110	BRITISH SUGAR PENSION SCHEME	TREVISAN DARIO	594.899	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	594.899	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	BROWN BROTHERS HARRIMAN & CO.	POLETTI EDOARDO	932.562	D		G	07/04/2005	10.19.08			
84	CABRI CORNELIO	CABRI CORNELIO	37.296	P		F	07/04/2005	09.35.30	07/04/2005	16.19.52	
183	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	BANFI ANDREA ALDO	8.656.146	D		G	07/04/2005	10.14.35			
185	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	POLETTI EDOARDO	1.070.011	D		G	07/04/2005	10.19.08			
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	247.842	D		G	07/04/2005	10.19.08			
52	CALYON	COLOMBO MARTA	531.020	D		G	07/04/2005	10.54.02			
185	CANADIAN IMPERIAL BANK OF COMMERCE	POLETTI EDOARDO	52.382	D		G	07/04/2005	10.19.08			
187	CARDIF INDEX EUROPE	COLOMBO MARTA	123.349	D		G	07/04/2005	10.20.44			
197	CARDILLO SALVATORE	TACCANI CLAUDIA	3	D		F	07/04/2005	10.25.37			
70	CASAMENTO ANTONINO	CASAMENTO ANTONINO	20.000	P		F	07/04/2005	10.22.11	07/04/2005	14.57.24	
187	CAVAMONT INVESTMENTS LIMITED	COLOMBO MARTA	847.957	D		G	07/04/2005	10.20.44			
170	CENTRAL KRANKENVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	1.040.729	D		G	07/04/2005	11.07.17			
187	CENTRAL STATE SOUTH EAST AND SOUTH WEST AREAS PENSION FUND	COLOMBO MARTA	239.084	D		G	07/04/2005	10.20.44			
110	CENTRICA COMBINED COMMON INVESTEMENT FUND	TREVISAN DARIO	123.994	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	123.994	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	CF GLOBAL ALPHA 1 FUND	COLOMBO MARTA	14.282	D		G	07/04/2005	10.20.44			
185	CF LORD ABBETT INVESTMENT FUNDS	POLETTI EDOARDO	2.971	D		G	07/04/2005	10.19.08			
71	CHIARDI MARIO	CHIARDI MARIO	33	P		F	07/04/2005	10.24.26	07/04/2005	15.27.19	
185	CHRISTIAN SCHOOL PENSION AND TRUST FUND	POLETTI EDOARDO	215.216	D		G	07/04/2005	10.19.08			
	CHRISTIAN SCIENCE TRUSTEES FOR GIFTS & ENDOWMENTS STOCK FUND										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	102.474	D		G	07/04/2005	10.20.44			
187	CHWAB INTERNATIONAL INDEX FUND	COLOMBO MARTA	1.640.406	D		G	07/04/2005	10.20.44			
185	CIBC EURO EQUITY FUND	POLETTI EDOARDO	284.143	D		G	07/04/2005	10.19.08			
185	CIBC EUROPEAN INDEX FUND	POLETTI EDOARDO	35.968	D		G	07/04/2005	10.19.08			
187	CITIBANK CANADA	COLOMBO MARTA	3.914.600	D		G	07/04/2005	10.20.44			
185	CITIGROUP FINANCIAL PRODUCTS INC	POLETTI EDOARDO	40.806	D		G	07/04/2005	10.19.08			
185	CITY OF HARTFORD MUNICIPAL EMPLOYEES RETIREMENT FUND	POLETTI EDOARDO	306.373	D		G	07/04/2005	10.19.08			
185	CITY OF PHILADELPHIA TRUSTEE	POLETTI EDOARDO	35.730	D		G	07/04/2005	10.19.08			
185	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	POLETTI EDOARDO	9.066	D		G	07/04/2005	10.19.08			
185	CITY OF SAN DIEGO EMPLOYEES RETIREMENT SYSTEM	POLETTI EDOARDO	46.510	D		G	07/04/2005	10.19.08			
187	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
187	CLAREMONT GRADUATE UNIVERSITY	COLOMBO MARTA	59.354	D		G	07/04/2005	10.20.44			
110	CLARK EQUIPMENT COMPANY PENSION TRUST	TREVISAN DARIO	10.405	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	10.405	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	CLAY AND MARY MATHILE	POLETTI EDOARDO	43.400	D		G	07/04/2005	10.19.08			
	CO.OPERATIVE BANK PENSION SCHEME										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	200.932	D		G					
186		TREVISAN DARIO	200.932	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
87	CODAZZI MARISA	PISTONE UGO LUIGI	5.700	D		F	07/04/2005	10.17.55	07/04/2005	14.50.44	
151	COGENT INVESTMENT OPERATIONS PTY LTD	BANFI ANDREA ALDO	231.181	D		G	07/04/2005	10.14.24			
110	COILLTE TEORANTA NO 2 PENSION FUND IRISH LIFE	TREVISAN DARIO	342.644	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	342.644	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	COLLEGE RETIREMENT EQUITIES FUND	TREVISAN DARIO	130.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	130.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
76	COMBA FRANCO	COMBA FRANCO	27.349	P		F	07/04/2005	10.45.07			
92	COMBA PAOLO	COMBA PAOLO	4.007	P		F	07/04/2005	10.45.46			
77	COMBA SILVIA	COMBA SILVIA	9.666	P		F	07/04/2005	10.46.31			
187	COMERICA INTERNATIONAL EQUITY INDEX FUND	COLOMBO MARTA	96.773	D		G	07/04/2005	10.20.44			
187	COMERICA SPINKLER SIS PENSION	COLOMBO MARTA	21.400	D		G	07/04/2005	10.20.44			
187	COMMERCE INTERNATIONAL EQUITY FUND	COLOMBO MARTA	327.510	D		G	07/04/2005	10.20.44			
110	COMMINGLED PENSION TRUST FUND	TREVISAN DARIO	15.612	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	15.612	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185	COMMONWEALTH PA PUBLIC SCHOOL EMPLOYEES RETIREMENT	POLETTI EDOARDO	392.700	D		G	07/04/2005	10.19.08			
187		COLOMBO MARTA	430.489	D		G	07/04/2005	10.20.44			
168	COMPAGNIA DI ASSICURAZIONI DI MILANO SPA	CORDOVADO PAOLA	429.850	D		G	07/04/2005	10.25.39			
146	CONCETTA RINALDI	BANFI ANDREA ALDO	600	D		F	07/04/2005	10.16.17			
187	CONOCOPHILLIPS PENSION PLAN	COLOMBO MARTA	9.655	D		G	07/04/2005	10.20.44			
185	CONSOL INC MASTER TRUST	POLETTI EDOARDO	147.759	D		G	07/04/2005	10.19.08			
185	CONSTELLATION ENERGY GRP PENSION PLAN	POLETTI EDOARDO	161.294	D		G	07/04/2005	10.19.08			
164	CONTI ANTONIO	FOGLIATI ALESSANDRO	13.556	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
110	COOPERATIVE INSURANCE SOCIETY LIMITED	TREVISAN DARIO	41.500	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	41.500	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	POLETTI EDOARDO	509.700	D		G	07/04/2005	10.19.08			
168	CORDOVARO PAOLA	CORDOVADO PAOLA	42	P		F	07/04/2005	10.25.39			
185	CORNELL UNIVERSITY	POLETTI EDOARDO	349.404	D		G	07/04/2005	10.19.08			
170	COSMOS LEBENSVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	415.660	D		G	07/04/2005	11.07.17			
159	COVELLI VINCENZO	COVELLI VINCENZO	3	P		F	07/04/2005	09.36.09			
	CS EQUITY STRATEGY LTD										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	173.640	D		G	07/04/2005	10.19.08			
110	DALLAS POLICE & FIRE PENSION SYSTEM	TREVISAN DARIO	3.601	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	3.601	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	DAVID R. GILKESON	COLOMBO MARTA	3.300	D		F	07/04/2005	10.20.44			
85	DE ANGELI MARISA	SACCO ETTORE	3.300	D		F	07/04/2005	10.06.36	07/04/2005	17.16.58	
110	DE LA RUE PENSION SCHEME	TREVISAN DARIO	543.197	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	543.197	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
81	DE PAOLI PIER CARLO	DE PAOLI PIER CARLO	6	P		F	07/04/2005	11.22.16	07/04/2005	12.32.57	
185	DEAN FOODS CO MASTER PENSION TRUST	POLETTI EDOARDO	66.017	D		G	07/04/2005	10.19.08			
110	DESERET HEALTHCARE EMPLOYEE BENEFIT	TREVISAN DARIO	41.717	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	41.717	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
121	DEUTSCHER INVESTMENT TRUST	CORDOVADO PAOLA	20.730.364	D		G	07/04/2005	14.34.09			
124		EGER STEPHAN	20.730.364	D		G	07/04/2005	11.25.35	07/04/2005	12.25.11	
186		TREVISAN DARIO	20.730.364	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
164	DI CASTRI LUIGI	FOGLIATI ALESSANDRO	79.927	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
5.002	DI DONATO DOMENICO	DI DONATO DOMENICO	1.650	C		F	07/04/2005	11.21.05			
	DIOCESE OF BUFFALO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	112.539	D		G	07/04/2005	10.19.08			
185	DIOCESE OF BUFFALO LAY & PRIEST PENSION PLAN	POLETTI EDOARDO	18.256	D		G	07/04/2005	10.19.08			
73	DOMENICO SALVATORE	DOMENICO SALVATORE	10.892	P		F	07/04/2005	10.28.53			
187	DR. MICHAEL MARSILLO	COLOMBO MARTA	410	D		F	07/04/2005	10.20.44			
110	DRESDNERBANK AG	TREVISAN DARIO	3.666.716	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	3.666.716	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	DRESDNERBANK INVESTMENT MGMT KAPITAL GMBH	TREVISAN DARIO	6.257.349	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	6.257.349	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	DREYFUS INTERNATIONAL STOCK INDEX FUND	POLETTI EDOARDO	139.202	D		G	07/04/2005	10.19.08			
187	DU PONT (UK) LIMITED PENSIONS FUND	COLOMBO MARTA	40.270	D		G	07/04/2005	10.20.44			
185	DUKE ENERGY CORPORATION MASTER DECOMMISSIONING TRUST	POLETTI EDOARDO	140.842	D		G	07/04/2005	10.19.08			
187	DUPONT CAPITAL MANAGEMENT INC	COLOMBO MARTA	157.325	D		G	07/04/2005	10.20.44			
185	DUPONT PENSION TRUST	POLETTI EDOARDO	20.043	D		G	07/04/2005	10.19.08			
187	EIRCOM SUPERANNUATION	COLOMBO MARTA	1.382.229	D		G	07/04/2005	10.20.44			
110	ELECTRICITY SUPPLY PENSION SCHEME	TREVISAN DARIO	447.343	D		G	07/04/2005	11.21.20			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
186		TREVISAN DARIO	447.343	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	EMERALD GLOBAL EQUITY POOLED FUND TRUST	COLOMBO MARTA	54.518	D		G	07/04/2005	10.20.44			
187	EMERALD INTERNATIONAL EQUITY INDEX FUND	COLOMBO MARTA	351.626	D		G	07/04/2005	10.20.44			
185	EMERSON ELECTRIC CO MASTER RETIREMENT TRUST	POLETTI EDOARDO	53.111	D		G	07/04/2005	10.19.08			
187	EMERSON ELECTRIC UK PENSION PLAN	COLOMBO MARTA	141.967	D		G	07/04/2005	10.20.44			
185	ENERGY EAST MASTER TRUST	POLETTI EDOARDO	1.025.082	D		G	07/04/2005	10.19.08			
185	ENERGY INSURANCE MUTUAL LIMITED	POLETTI EDOARDO	98.338	D		G	07/04/2005	10.19.08			
187	ENGINEERING INDUSTRIES PENSION FUND	COLOMBO MARTA	1.102.170	D		G	07/04/2005	10.20.44			
170	EQUITE	FERRARI DI COLLESAPE ALBERTO	87.142	D		G	07/04/2005	11.07.17			
187	ERIK KJELL ANDERSON QUALIFIED SUBCHAPTER S TRUST	COLOMBO MARTA	10.241	D		G	07/04/2005	10.20.44			
187	EUROCAP 50	COLOMBO MARTA	326.366	D		G	07/04/2005	10.20.44			
187	EUROFLOOR	COLOMBO MARTA	760.833	D		G	07/04/2005	10.20.44			
185	EUROPE INDEX PLUS COMMON TRUST FUND	POLETTI EDOARDO	1.002.112	D		G	07/04/2005	10.19.08			
110	EXEL PENSION INV. FUND LTD TRUST LTD	TREVISAN DARIO	972.885	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	972.885	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	EXETER FUND INC PRO BLEND MAXIMUM TERM SERIES										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	25.775	D		G	07/04/2005	10.20.44			
187	EXETER FUND INC PRO BLEND MODERATE TERM SERIES	COLOMBO MARTA	12.378	D		G	07/04/2005	10.20.44			
187	EXETER FUND INC. BLEND ASSET II	COLOMBO MARTA	58.025	D		G	07/04/2005	10.20.44			
185	EXETER FUND INC. PRO BLEND CONSERVATIVE TERM SERIES	POLETTI EDOARDO	1.732	D		G	07/04/2005	10.19.08			
75	FACCHETTI ENZO	FACCHETTI ENZO	16	P		F	07/04/2005	10.41.37	07/04/2005	14.17.24	
1	FARINA ALESSANDRA	GERLI ANTONIO	5.108	D		F	07/04/2005	10.48.50	07/04/2005	14.10.50	
170	FATA SPA	FERRARI DI COLLESAPE ALBERTO	3.550.000	D		G	07/04/2005	11.07.17			
187	FCP ACTICA	COLOMBO MARTA	187.668	D		G	07/04/2005	10.20.44			
187	FCP AGIPI EUROPE AXIVA GESTION FCP SCE VALORISATION PORTEFEUILLE COEUR DEFENSE	COLOMBO MARTA	746.559	D		G	07/04/2005	10.20.44			
187	FCP ANEP FORTIS	COLOMBO MARTA	284.209	D		G	07/04/2005	10.20.44			
187	FCP ANTIN PRUDENT	COLOMBO MARTA	170.249	D		G	07/04/2005	10.20.44			
187	FCP APOLLINE 6 ACTIONS	COLOMBO MARTA	1.498.762	D		G	07/04/2005	10.20.44			
187	FCP AXA EUROPE DU SUD AXA GESTION FCP SCE VALORISATION PORTEFEUILLE COEUR DEFENSE	COLOMBO MARTA	699.100	D		G	07/04/2005	10.20.44			
187	FCP BNP PARIBAS INDICE EURO	COLOMBO MARTA	1.053.020	D		G	07/04/2005	10.20.44			
187	FCP BNP PARIBAS LONG/SHORT EQUITY	COLOMBO MARTA	35.520	D		G	07/04/2005	10.20.44			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187	FCP BNP PARIBAS MONE DYNAMIQUE	COLOMBO MARTA	7.100	D		G	07/04/2005	10.20.44			
187	FCP BNP PEA ACTS EUROPE	COLOMBO MARTA	603.058	D		G	07/04/2005	10.20.44			
187	FCP CRPB BPC	COLOMBO MARTA	15.738	D		G	07/04/2005	10.20.44			
187	FCPE MULTIPAR ACTIONS	COLOMBO MARTA	22.141	D		G	07/04/2005	10.20.44			
110	FEDERATED EMPLOYEES RETIREMENT PLAN	TREVISAN DARIO	37.323	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	37.323	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
170	FEDERATION CONTINENTAL FRANCE 2	FERRARI DI COLLESAPE ALBERTO	730.000	D		G	07/04/2005	11.07.17			
170	FEDERATION CONTINENTALE	FERRARI DI COLLESAPE ALBERTO	7.650.000	D		G	07/04/2005	11.07.17			
170	FEDERATION CONTINENTALE RCR	FERRARI DI COLLESAPE ALBERTO	620.000	D		G	07/04/2005	11.07.17			
170	FEDERATION EURO EPARGNE SBAN/STI/INV/ACT	FERRARI DI COLLESAPE ALBERTO	5.655.552	D		G	07/04/2005	11.07.17			
170	FEDERATION EURO HORIZON	FERRARI DI COLLESAPE ALBERTO	1.047.532	D		G	07/04/2005	11.07.17			
179	FERRERO GUIDO	FERRERO GUIDO	214	P		F	07/04/2005	09.36.32			
110	FIDUCIARY TRUST CO INTERNATIONAL	TREVISAN DARIO	62.295	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	62.295	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	FIFE COUNCIL PENSION FUND GOVERNMENT PENSION FUND	COLOMBO MARTA	146.228	D		G	07/04/2005	10.20.44			
	FINECO ASSET MANAGEMENT SPA										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
172		LIMITI LEONARDO	13.500.000	D		G	07/04/2005	11.17.17			
110	FIREFIGHTERS RETIREMENT SYSTEM	TREVISAN DARIO	134.500	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	134.500	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	FIRST CHURCH OF CHRIST SCIENTIST RETIREMENT FUND	POLETTI EDOARDO	135.539	D		G	07/04/2005	10.19.08			
187	FLORIDA RETIREMENT SYSTEM	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
164	FOGLIATI ALESSANDRO	FOGLIATI ALESSANDRO	1.500	P		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
164	FOGLIATI LAURA	FOGLIATI ALESSANDRO	500	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
164	FOGLIATI SILVIA	FOGLIATI ALESSANDRO	1.000	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
164	FOGLIATI VINCENZO	FOGLIATI ALESSANDRO	1.000	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
168	FONDIARIA SAI SPA	CORDOVADO PAOLA	282.707	D		G	07/04/2005	10.25.39			
110	FONDOR	TREVISAN DARIO	155.025	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	155.025	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	FONDS DE RESERVE POUR LES RETRAITES FRR	TREVISAN DARIO	15.393.982	D		G	07/04/2005	11.21.20			
183		BANFI ANDREA ALDO	1.707.917	D		G	07/04/2005	10.14.35			
186		TREVISAN DARIO	15.393.982	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	FORD UAW BENEFITS TRUST	COLOMBO MARTA	1.148.959	D		G	07/04/2005	10.20.44			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
193	FORNASARI RINO	FORNASARI RINO	1.000	P		F	07/04/2005	10.18.41	07/04/2005	14.57.38	
110	FPIC INNOVATION FUND	TREVISAN DARIO	32.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	32.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	FPIC RESERVE FUND	TREVISAN DARIO	5.500	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	5.500	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	FPL ALPHA INVESTMENTS PTE LTD	COLOMBO MARTA	45.312	D		G	07/04/2005	10.20.44			
153	FRANCOLINO ATTILIO	FRANCOLINO ATTILIO	1.000	P		F	07/04/2005	10.11.58			
147	FRED DEMME	BANFI ANDREA ALDO	30	D		F	07/04/2005	10.16.08			
110	FSS TRUSTEE CORPORATION	TREVISAN DARIO	272.780	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	272.780	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	FUNDO DE PENSOES GOVERNMENT PENSION FUND	COLOMBO MARTA	51.832	D		G	07/04/2005	10.20.44			
187	GABELLI EQUITY TRUST INC. GABELLI VALUE FUND	COLOMBO MARTA	400.000	D		G	07/04/2005	10.20.44			
185	GABELLI INTERNATIONAL GROWTH FUND	POLETTI EDOARDO	285.000	D		G	07/04/2005	10.19.08			
185	GAF - MAJOR MARKETS HIGH VALUE	POLETTI EDOARDO	397.071	D		G	07/04/2005	10.19.08			
110	GARTMORE EUROPEAN GROWTH FUND	TREVISAN DARIO	503.392	D		G	07/04/2005	11.21.20			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
186		TREVISAN DARIO	503.392	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	GARTMORE GLOBAL UTILITIES FUND	TREVISAN DARIO	15.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	15.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	GARTMORE GVIT GLOBAL UTILITIES FUND	TREVISAN DARIO	70.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	70.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	GARTMORE GVIT INTERNATIONAL GROWTH FUND	TREVISAN DARIO	10.450	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	10.450	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	GARTMORE INTERNATIONAL GROWTH FUND	TREVISAN DARIO	6.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	6.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	GARTMORE SAFEGUARD FUND	TREVISAN DARIO	129.398	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	129.398	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
196	GATTO UMBERTO	GATTO UMBERTO	5.077	P		F	07/04/2005	10.23.11			
110	GENERAL CABLE CORPORATION TRUST	TREVISAN DARIO	66.431	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	66.431	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	GENERAL ELECTRIC PENSIONS LIMITED THE PRIORY	TREVISAN DARIO	741.984	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	741.984	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	GENERAL MEDICAL SEVICES SUPERANNUATION PLAN	COLOMBO MARTA	413.341	D		G	07/04/2005	10.20.44			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187	GENERAL MOTORS WELFARE BENEFITS TRUST	COLOMBO MARTA	110.039	D		G	07/04/2005	10.20.44			
170	GENERALI ASSURANCE VIE	FERRARI DI COLLESAPE ALBERTO	330.087	D		G	07/04/2005	11.07.17			
170	GENERALI ASSURANCES IARD	FERRARI DI COLLESAPE ALBERTO	431.647	D		G	07/04/2005	11.07.17			
170	GENERALI VERSICHERUNGS AG	FERRARI DI COLLESAPE ALBERTO	357.142	D		G	07/04/2005	11.07.17			
170	GENERALI VIE BASE 95	FERRARI DI COLLESAPE ALBERTO	408.304	D		G	07/04/2005	11.07.17			
170	GENERALI VITA SPA	FERRARI DI COLLESAPE ALBERTO	107.764.124	D		G	07/04/2005	11.07.17			
170	GENERTEL SPA	FERRARI DI COLLESAPE ALBERTO	1.999.692	D		G	07/04/2005	11.07.17			
110	GERANAHOLDINGS S.A.	TREVISAN DARIO	33.378	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	33.378	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
3.003	GHIBAUDI LEOPOLDO	GHIBAUDI LEOPOLDO	13.379	C		F	07/04/2005	11.21.05			
86	GIANNATTASIO ALFONSO	GIANNATTASIO ALFONSO	10.892	P		F	07/04/2005	10.13.14			
164	GIGLI MARIA CRISTINA	FOGLIATI ALESSANDRO	77.334	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
89	GIRELLI CONSOLARO LUIGI	GIRELLI CONSOLARO LUIGI	3	P		F	07/04/2005	10.21.02	07/04/2005	14.22.27	
187	GLAXOSMITHKLINE (IRELAND) PENSION PLAN	COLOMBO MARTA	211.776	D		G	07/04/2005	10.20.44			
185	GLOBAL OPPORTUNISTIC FUND	POLETTI EDOARDO	360.981	D		G	07/04/2005	10.19.08			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185	GMO AUSTRALIA NOMINEES LTD	POLETTI EDOARDO	148.787	D		G	07/04/2005	10.19.08			
187	GMO DEV WORLD EQUITY	COLOMBO MARTA	208.899	D		G	07/04/2005	10.20.44			
187	GMO ERISA POOL TRUST	COLOMBO MARTA	171.783	D		G	07/04/2005	10.20.44			
187	GMO FOREIGN FUND	COLOMBO MARTA	10.327.698	D		G	07/04/2005	10.20.44			
185	GMO FUNDS PLC WORLD EX UK FUND	POLETTI EDOARDO	80.347	D		G	07/04/2005	10.19.08			
187	GMO GLOBAL GROWTH FUND	COLOMBO MARTA	45.834	D		G	07/04/2005	10.20.44			
80	GOLA GIORGIO	GOLA GIORGIO	124	P		F	07/04/2005	11.07.24	07/04/2005	14.47.55	
185	GOLDMAN SACHS PENSION PLAN	POLETTI EDOARDO	115.685	D		G	07/04/2005	10.19.08			
194	GOTTI ANGIOLO	GOTTI ANGIOLO	145	P		F	07/04/2005	10.20.07			
185	GOULDSTORRS AND COMPANY INC.	POLETTI EDOARDO	19.805	D		G	07/04/2005	10.19.08			
185	GOVERNMENT PENSION INVESTMENT FUND	POLETTI EDOARDO	9.333.050	D		G	07/04/2005	10.19.08			
170	GPA - IARD GENERALI FINANCES	FERRARI DI COLLESAPE ALBERTO	122.119	D		G	07/04/2005	11.07.17			
170	GPA VIE - GENERALI FINANCES	FERRARI DI COLLESAPE ALBERTO	968.812	D		G	07/04/2005	11.07.17			
187	GPE FORD FRANCE BNP DIVERSIFIE	COLOMBO MARTA	15.034	D		G	07/04/2005	10.20.44			
	GRANDI SILVIO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
113		GRANDI SILVIO	2.663	P		F	07/04/2005	10.20.41			
110	GRIFFIN INDUSTRIES	TREVISAN DARIO	73.600	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	73.600	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
2	GUCCIONE FRANCESCO	RENDACE FRANCESCO	10	D		F	07/04/2005	10.55.44	07/04/2005	18.07.10	
187	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
110	HAWAII ELECTRICIANS ANNUITY FUND	TREVISAN DARIO	93.744	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	93.744	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	HAWAII ELECTRICIANS PENSION FUND	TREVISAN DARIO	105.628	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	105.628	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	HAWAII LABORERS PENSION PLAN	TREVISAN DARIO	199.264	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	199.264	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	HAWAIIAN ELECTRIC INDUSTRIES INC. MASTER	TREVISAN DARIO	136.140	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	136.140	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	HAYES LEMMERZ INTERNATIONAL INC INCOME PLAN	TREVISAN DARIO	51.900	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	51.900	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	HEALTHCARE FOUNDATION OF NEW JERSEY	COLOMBO MARTA	92.094	D		G	07/04/2005	10.20.44			
	HERMES ASSURED LIMITED										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	6.737.643	D		G					
186		TREVISAN DARIO	6.737.643	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
185	HIGHMARK INC MASTER TRUST	POLETTI EDOARDO	227.516	D		G	07/04/2005	10.19.08			
185	HIGHMARK INC.	POLETTI EDOARDO	431.443	D		G	07/04/2005	10.19.08			
185	HITACHI FOREIGN EQUITY MOTHER FUNDS	POLETTI EDOARDO	119.801	D		G	07/04/2005	10.19.08			
169	HOLINVEST SPA	MARRAS ROBERTA	446.364.703	D	NOTA (1)	G	07/04/2005	10.35.24			
187	HONG KONG MONETARY AUTHORITY	COLOMBO MARTA	387.616	D		G	07/04/2005	10.20.44			
169	HOPA SPA	MARRAS ROBERTA	5.000.000	D		G	07/04/2005	10.35.24			
187	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	COLOMBO MARTA	11	D		G	07/04/2005	10.20.44			
187	HOWARD HUGHES MEDICAL INSTITUTE	COLOMBO MARTA	838.702	D		G	07/04/2005	10.20.44			
110	HSBC INDEX TRACKER INVESTMENT FUNDS EUR.	TREVISAN DARIO	681.851	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	681.851	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	HSBC INVESTMENT FUNDS BALANCED	TREVISAN DARIO	294.669	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	294.669	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	HSBC SPECIALIST FUND EUR. G.	TREVISAN DARIO	2.882.206	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	2.882.206	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187	HYDRO-QUEBEC - BANK OF IRELAND	COLOMBO MARTA	1.743.295	D		G	07/04/2005	10.20.44			
185	IAM NATIONAL PENSION FUND BENEFIT	POLETTI EDOARDO	12	D		G	07/04/2005	10.19.08			
187	IBEW	COLOMBO MARTA	6.900	D		G	07/04/2005	10.20.44			
187	IBEW PENSION BENEFIT FUND	COLOMBO MARTA	50.900	D		G	07/04/2005	10.20.44			
187	IBM TAX DEFERRED SAVING PLAN	COLOMBO MARTA	1.260.402	D		G	07/04/2005	10.20.44			
110	IDAHO NATIONAL ENGINEERING ENVIR.LABORATORY RETIREMENT PLAN	TREVISAN DARIO	37.700	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	37.700	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	IKANO FUNDS EURO EQUITY IEED	POLETTI EDOARDO	862.200	D		G	07/04/2005	10.19.08			
185	IKANO FUNDS US EQUITY IEUB	POLETTI EDOARDO	831.398	D		G	07/04/2005	10.19.08			
112	IL PONTE COOPERATIVA SOCIALE DI SOLIDARIETA	PARISCIANI ANGELO	33	P		G	07/04/2005	10.18.41			
187	IMPERIAL INTERNATIONAL EQUITY POOL	COLOMBO MARTA	260.160	D		G	07/04/2005	10.20.44			
170	INA VITA SPA	FERRARI DI COLLESAPE ALBERTO	70.516.999	D		G	07/04/2005	11.07.17			
110	ING BEWAAR MAATSCHAPPIJ BV	TREVISAN DARIO	1.591.700	D		G	07/04/2005	11.21.20			
183		BANFI ANDREA ALDO	164.000	D		G	07/04/2005	10.14.35			
186		TREVISAN DARIO	1.591.700	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	ING VP STRATEGIC ALLOCATION BALANCED										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	361.698	D		G					
186		TREVISAN DARIO	361.698	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
110	ING VP STRATEGIC ALLOCATION BALANCED PORTFOLIO	TREVISAN DARIO	725.389	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	725.389	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	ING. INTERNATIONAL VALUE FUND	TREVISAN DARIO	10.329.085	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	10.329.085	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	INTECH INTERNATIONAL SHARE ACTIVE (UNHEGED) TRUST	TREVISAN DARIO	105.663	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	105.663	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	POLETTI EDOARDO	419.034	D		G	07/04/2005	10.19.08			
187		COLOMBO MARTA	566.140	D		G	07/04/2005	10.20.44			
185	INTERNATIONAL MAGNUM POOLED TRUST	POLETTI EDOARDO	3.909	D		G	07/04/2005	10.19.08			
185	INTERNATIONAL MARKETS FUND	POLETTI EDOARDO	1.172	D		G	07/04/2005	10.19.08			
170	INTESA VITA SPA	FERRARI DI COLLESAPE ALBERTO	5.555.610	D		G	07/04/2005	11.07.17			
96	INVESTIMENTI SUD ITALIA	D'ATRI GIANFRANCO	20	D		G	07/04/2005	11.33.00			
163		D'ATRI GIANFRANCO	20	D		G	07/04/2005	10.59.38	07/04/2005	11.28.13	
187	INVESTLIFE FLEXIFUND	COLOMBO MARTA	57.705	D		G	07/04/2005	10.20.44			
	INVESTORS BANK & TRUST COMPANY - IC CLIENTS NON TREATY										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	74.620	D		G	07/04/2005	10.20.44			
185	IPAC SPECIALIST INVESTMENT STRATEGY-INTERNATIONAL SHARE STRATEGY NO 3	POLETTI EDOARDO	52.405	D		G	07/04/2005	10.19.08			
185	ISS/GVA/272/STATE STREET INSTITUTIONAL SHARE SERVICES	POLETTI EDOARDO	78.434	D		G	07/04/2005	10.19.08			
187	ITW INTERNATIONAL INDEX FUND	COLOMBO MARTA	51.095	D		G	07/04/2005	10.20.44			
187	JOHN HANCOCK VARIABLE TRUST SERIES TRUST INTERNATIONAL EQUITY INC.	COLOMBO MARTA	36.153	D		G	07/04/2005	10.20.44			
187	JOHNSON & JOHNSON GENERAL PENSION TRUST	COLOMBO MARTA	529.600	D		G	07/04/2005	10.20.44			
185	JOHNSON FAMILI INTERNATIONAL EQUITY FUND	POLETTI EDOARDO	159.881	D		G	07/04/2005	10.19.08			
110	JP MORGAN CHASE BNK CLARK EQUIP.CO PENSION TRUST	TREVISAN DARIO	390.162	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	390.162	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	JP MORGAN FLEMING INVESTMENT FUNDS	TREVISAN DARIO	300.151	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	300.151	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
51	JP MORGAN INTERNATIONAL EQUITY INDEX FUND	POLETTI EDOARDO	905.739	D		G	07/04/2005	10.40.32			
110		TREVISAN DARIO	5.739	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	5.739	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	JP MORGAN NORTHER NETWORKS INC.MASTER RETIREMENT TRUST	TREVISAN DARIO	526.158	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	526.158	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	JP MORGAN THE BOEING CO.EMPLOYEES RETIREMENT PLAN MASTER TRUST										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	1.815.538	D		G					
186		TREVISAN DARIO	1.815.538	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
187	JUPITER ASSET MANAGEMENT	COLOMBO MARTA	41.000	D		G	07/04/2005	10.20.44			
187	JUPITER ASSET MANAGEMENT BANK SERVICES	COLOMBO MARTA	126.000	D		G	07/04/2005	10.20.44			
187	JUPITER EUROPEAN SPECIAL SITUATIONS FUND	COLOMBO MARTA	1.500.537	D		G	07/04/2005	10.20.44			
185	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	POLETTI EDOARDO	401.919	D		G	07/04/2005	10.19.08			
110	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	TREVISAN DARIO	540.119	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	540.119	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
170	LA FEDERATION CONTINENTALE SA	FERRARI DI COLLESAPE ALBERTO	8.272.853	D		G	07/04/2005	11.07.17			
110	LA SALLE NATIONAL BANK	TREVISAN DARIO	47.202	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	47.202	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
170	LA VENEZIA ASSICURAZIONI SPA	FERRARI DI COLLESAPE ALBERTO	7.409.781	D		G	07/04/2005	11.07.17			
187	LABOURERS PENSION FUND-BANK OF IRELAND	COLOMBO MARTA	184.386	D		G	07/04/2005	10.20.44			
61	LANDI PAOLINO	LANDI PAOLINO	707	P		F	07/04/2005	09.11.58			
198	LANDONI PATRIZIA	BESTETTI ROBERTO	4.584	D		F	07/04/2005	10.34.03	07/04/2005	15.33.25	
	LAUDI GIULIANO										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
4		LAUDI GIULIANO	27	P		F	07/04/2005	11.20.30	07/04/2005	15.55.01	
187	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	COLOMBO MARTA	30.000	D		G	07/04/2005	10.20.44			
187	LELAND STANFORD JUNIOR UNIVERSAL	COLOMBO MARTA	801.603	D		G	07/04/2005	10.20.44			
195	LERDA PIETRO	LERDA PIETRO	6.171	P		F	07/04/2005	10.21.26	07/04/2005	17.51.45	
187	LICR FUND INC.	COLOMBO MARTA	456.789	D		G	07/04/2005	10.20.44			
164	LIRONI SANDRO	FOGLIATI ALESSANDRO	10.000	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
110	LOCAL GOVERNMENT SUPERANNUATION SCHEME	TREVISAN DARIO	97.612	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	97.612	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	LOCAL INVESTMENT FUND	TREVISAN DARIO	98.825	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	98.825	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	COLOMBO MARTA	56.837	D		G	07/04/2005	10.20.44			
187	LOMBARD ODIER & CIE	COLOMBO MARTA	1.339.029	D		G	07/04/2005	10.20.44			
110	LONDON+ABERDEEN NORTHERN MUTUAL ASSURANCE SOCIETY	TREVISAN DARIO	3.019.325	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	3.019.325	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	LORD ABBET SECURITIES TRUST LORD ABBETT INTERNATIONAL CORE EQUITY FUND	COLOMBO MARTA	184.851	D		G	07/04/2005	10.20.44			
	LORD ABBETT GLOBAL FUND INC-EQUITY SERIES										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	43.051	D		G	07/04/2005	10.19.08			
184	LUCENT TECHNOLOGIES MASTER PENSION TRUST	BANFI ANDREA ALDO	1.632.624	D		G	07/04/2005	10.15.47			
5.001	LUCENTE GIOVANNI	LUCENTE GIOVANNI	14.659	C		F	07/04/2005	11.21.05			
185	LYCOMING COLLEGE	POLETTI EDOARDO	15.500	D		G	07/04/2005	10.19.08			
185	M J MURDOCK CHARITABLE TRUST	POLETTI EDOARDO	175.936	D		G	07/04/2005	10.19.08			
185	M L LAWRENCE TRUST	POLETTI EDOARDO	24.198	D		G	07/04/2005	10.19.08			
66	MAIULLARI SANTINA	MAIULLARI ANTONIA	825	D		F	07/04/2005	10.17.26			
185	MANNING & NAPIER INTERNATIONAL SERIES FUND INC	POLETTI EDOARDO	971.924	D		G	07/04/2005	10.19.08			
187	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	COLOMBO MARTA	102.488	D		G	07/04/2005	10.20.44			
187	MARCH LIMITED	COLOMBO MARTA	79.126	D		G	07/04/2005	10.20.44			
164	MARCHISIO MARIA	FOGLIATI ALESSANDRO	65.980	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
164	MARTINACCI MARIA TERESA	FOGLIATI ALESSANDRO	28.264	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
185	MARYLAND STATE RETIREMENT & PENSION SYSTEMS	POLETTI EDOARDO	1.362.156	D		G	07/04/2005	10.19.08			
187	MASS STATE CARPENTERS ANNUITY FUND	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
187	MASS STATE CARPENTERS PENSION FUND	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185	MASSACHUSETTS LABORERS PENSION FUND	POLETTI EDOARDO	24	D		G	07/04/2005	10.19.08			
185	MASTER CUSTODY AGREEMENT BETWEEN COMM OF PENN TREAS DEPARTMENT & MELLON STATE EMPLOYEES RETIREMENT	POLETTI EDOARDO	258.350	D		G	07/04/2005	10.19.08			
187	MASTERFOODS DIVERSIFIE	COLOMBO MARTA	54.945	D		G	07/04/2005	10.20.44			
187	MASTERFOODS GMBH	COLOMBO MARTA	663.728	D		G	07/04/2005	10.20.44			
185	MCDERMOTT INC MASTER TRUST	POLETTI EDOARDO	26.124	D		G	07/04/2005	10.19.08			
185	MCGILL UNIVERSITY PENSION PLAN	POLETTI EDOARDO	154.480	D		G	07/04/2005	10.19.08			
185	MCGRAW HILL RETIREMENT PLAN COLLECTIVE INVESTMENT PLAN	POLETTI EDOARDO	559.088	D		G	07/04/2005	10.19.08			
185	MCM/JNL INTERNATIONAL SERIES	POLETTI EDOARDO	285.885	D		G	07/04/2005	10.19.08			
187	MD INTERNATIONAL VALUE FUND	COLOMBO MARTA	171.500	D		G	07/04/2005	10.20.44			
173	MEDIOBANCA	VIBALDI CRISTIANA	206.464.069	P		G	07/04/2005	10.43.56			
185	MELLON BANK N.A. DECOMMISSIONING TRUST COLLECTIVE INVESTMENT FUND PLAN	POLETTI EDOARDO	824.777	D		G	07/04/2005	10.19.08			
185	MELLON BANK NA EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	POLETTI EDOARDO	286.167	D		G	07/04/2005	10.19.08			
185	MELLON BANK NA EMPLOYEE BENEFIT COLLECTIVE INVESTMENT PLAN	POLETTI EDOARDO	543.996	D		G	07/04/2005	10.19.08			
185	MELLON CAPITAL MANAGEMENT CORPORATION	POLETTI EDOARDO	10.443	D		G	07/04/2005	10.19.08			
	MELLON GLOBAL FUNDS PLC GRAND CANAL HOUSE										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	74.616	D		G	07/04/2005	10.20.44			
187	MEMBERS OF USWA	COLOMBO MARTA	109.391	D		G	07/04/2005	10.20.44			
185	MERRIL LYNCH PIERCE FENNER & SMITH NON RESIDENT GROSS INVESTOR	POLETTI EDOARDO	309.376	D		G	07/04/2005	10.19.08			
187	METAL INDUSTRIES PROVIDENT FUND	COLOMBO MARTA	531.172	D		G	07/04/2005	10.20.44			
164	MICCINELLI FRANCESCO	FOGLIATI ALESSANDRO	16.504	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
187	MICHAEL N. MILLS	COLOMBO MARTA	300	D		F	07/04/2005	10.20.44			
187	MICHIGAN EDUCATION ASSOCIATION	COLOMBO MARTA	52.110	D		G	07/04/2005	10.20.44			
187	MICROSOFT GLOBAL FINANCE LIMITED CORPORATION	COLOMBO MARTA	3.383.618	D		G	07/04/2005	10.20.44			
168	MILANO ASSICURAZIONI SPA	CORDOVADO PAOLA	180.389	D		G	07/04/2005	10.25.39			
187	MIZUHO TRUST & BANKING LUXEMBOURG SA IBJTLULL	COLOMBO MARTA	51.987	D		G	07/04/2005	10.20.44			
185	MIZUHO TRUST BKG-LUXEMBOURG	POLETTI EDOARDO	25.000	D		G	07/04/2005	10.19.08			
185	MLCI POOL-BANK OF IRELAND INTERNATIONAL SHARE TRUST	POLETTI EDOARDO	406.494	D		G	07/04/2005	10.19.08			
93	MOLETTI RICCARDO	MOLETTI RICCARDO	20.936	P		F	07/04/2005	10.47.10			
62	MORENA MARIANNA	TIRI DONATO IVO	100	D		F	07/04/2005	09.31.20			
185	MORGAN STANLEY DEAN WITTER CONTINENTAL EQUITY FUND	POLETTI EDOARDO	164.629	D		G	07/04/2005	10.19.08			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT ACTIVE	POLETTI EDOARDO	295.962	D		G	07/04/2005	10.19.08			
110	MORGAN STANLEY DEAN WITTER UNIV. INTERNATIONAL MAGNUM PORTFOLIO	TREVISAN DARIO	66.317	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	66.317	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY EUROPEAN GROWTH FUND INC.	TREVISAN DARIO	1.340.633	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.340.633	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL	TREVISAN DARIO	44.235	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	44.235	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY INSTITUTIONAL FUND INC.INTL.MAGNUM PORTFOLIO	TREVISAN DARIO	44.235	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	44.235	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY INSTITUTIONAL FUND INC-ACTIVE INTL.ALLOC.PORTFOLIO	TREVISAN DARIO	384.910	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	384.910	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY INTERNATIONAL FUND	TREVISAN DARIO	344.805	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	344.805	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY INTL. FUND INC.ACTIVE INTL ALLOCATION	TREVISAN DARIO	384.910	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	384.910	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	MORGAN STANLEY INVESTMENT MANAGEMENT	POLETTI EDOARDO	104.548	D		G	07/04/2005	10.19.08			
	MORGAN STANLEY SICAV										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	572.968	D		G					
186		TREVISAN DARIO	572.968	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
110	MORGAN STANLEY VARIABLE INV. SERVICES - EUROPEAN GROWTH	TREVISAN DARIO	383.130	D		G					
186		TREVISAN DARIO	383.130	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
187	MORRIS & GWENDOLYN CAFRITZ FOUNDATION	COLOMBO MARTA	109.618	D		G					
							07/04/2005	10.20.44			
187	MOTORS INSURANCE CORPORATION	COLOMBO MARTA	99.556	D		G					
							07/04/2005	10.20.44			
187	MULTIPAR SOLIDAIRE	COLOMBO MARTA	300	D		G					
							07/04/2005	10.20.44			
185	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF IOWA	POLETTI EDOARDO	62.001	D		G					
							07/04/2005	10.19.08			
164	NARDINI GIORGIO	FOGLIATI ALESSANDRO	35.665	D		F					
							07/04/2005	10.16.11	07/04/2005	17.51.28	
187	NATIO FONDS BARBIEUX	COLOMBO MARTA	194.436	D		G					
							07/04/2005	10.20.44			
187	NATIO FONDS CNAVPL	COLOMBO MARTA	28.116	D		G					
							07/04/2005	10.20.44			
187	NATIO FONDS EUCLIDE	COLOMBO MARTA	28.492	D		G					
							07/04/2005	10.20.44			
187	NATIO FONDS FLOREAL EUROPE DYNAMIQUE	COLOMBO MARTA	520.298	D		G					
							07/04/2005	10.20.44			
187	NATIO FONDS FLOREAL EUROPE EQUILIBRE	COLOMBO MARTA	81.773	D		G					
							07/04/2005	10.20.44			
187	NATIO FONDS FLOREAL EUROPE PRUDENT	COLOMBO MARTA	398.705	D		G					
							07/04/2005	10.20.44			
	NATIO FONDS GALILEE										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	181.126	D		G	07/04/2005	10.20.44			
187	NATIO FONDS MONTPARNASSE	COLOMBO MARTA	284.401	D		G	07/04/2005	10.20.44			
187	NATIO FONDS VERMEER	COLOMBO MARTA	98.145	D		G	07/04/2005	10.20.44			
187	NATIONAL BANK OF KAZAKHSTAN	COLOMBO MARTA	134.836	D		G	07/04/2005	10.20.44			
185	NATIONAL GOVERNMENT EMPLOYEES MUTUAL AID ASSOCIATION	POLETTI EDOARDO	300.336	D		G	07/04/2005	10.19.08			
185	NATIONAL WESTMINSTER LIFE ASSURANCE LIMITED	POLETTI EDOARDO	9.039.205	D		G	07/04/2005	10.19.08			
110	NATIONS GLOBAL VALUE	TREVISAN DARIO	1.911.493	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.911.493	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	NCM UK PENSION FUND	TREVISAN DARIO	14.523	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	14.523	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	NEIMAN MARCUS GROUP PENSION TRUST PLAN	POLETTI EDOARDO	158.557	D		G	07/04/2005	10.19.08			
110	NEW YORK STATE COMMON RETIREMENT FUND	TREVISAN DARIO	37.708	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	37.708	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	NEWPORT NEWS EMPLOYEE RETIREMENT FUND	POLETTI EDOARDO	103.012	D		G	07/04/2005	10.19.08			
185	NIKE 401K SAVING PLAN FOR EMPLOYEES BRANDES	POLETTI EDOARDO	72.164	D		G	07/04/2005	10.19.08			
	NIKE INC BRANDES INVESTMENT PARTNERS										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	65.357	D		G	07/04/2005	10.19.08			
187	NORFOLK COUNTY RETIREMENT SYSTEM	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
110	NORTHERN IRELAND LOCAL GOVERNEMENT	TREVISAN DARIO	1.065.047	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.065.047	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	NORTHERN IRELAND LOCAL GOVERNEMENT OFFICE SUPER.COMMITTEE	TREVISAN DARIO	1.065.047	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.065.047	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	NORTHERN NETWORKS INC.MASTER RETIREMENT TRUST	TREVISAN DARIO	526.158	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	526.158	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	NORTHERN TELECOM (UK) COMMON INVESTMENT PENSION FUND	COLOMBO MARTA	515.079	D		G	07/04/2005	10.20.44			
185	NORTHERN TELECOM PENSION TRUST	POLETTI EDOARDO	774.295	D		G	07/04/2005	10.19.08			
185	NORTHERN TRUST NOBLE HOUSE	POLETTI EDOARDO	51.936	D		G	07/04/2005	10.19.08			
110	NORTHWEST NATURAL GAS CO.PENSION TRUST	TREVISAN DARIO	103.024	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	103.024	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	COLOMBO MARTA	1.147.782	D		G	07/04/2005	10.20.44			
110	NUCLEAR GENERAL DECOMMISSIONING FUND LTD	TREVISAN DARIO	229.563	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	229.563	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	NUNAVUT TRUST - BRANDES										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	14.000	D		G	07/04/2005	10.20.44			
110	NV INTERPOLIS BTL	TREVISAN DARIO	1.131.537	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.131.537	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	NV INTERPOLIS SCHADE	TREVISAN DARIO	208.806	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	208.806	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	OHIO CARPENTERS PENSION PLAN	COLOMBO MARTA	598.694	D		G	07/04/2005	10.20.44			
166	OLIMPIA SPA	GIANNI FRANCESCO	2.407.345.359	D	NOTA (2)	G	07/04/2005	10.49.47			
90	OLTOLINI GIAN PIERO	OLTOLINI GIAN PIERO	4.584	P		F	07/04/2005	10.23.06	07/04/2005	16.37.24	
110	ORGANISME DE PLACEMENT COLLECTIF DES VALEURS MOBILIERS	TREVISAN DARIO	7.268.651	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	7.268.651	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	OWN ZORGVERZEKERAAAR VGZ	POLETTI EDOARDO	35.343	D		G	07/04/2005	10.19.08			
187	P/P OF GLAXOSMITHKLINE	COLOMBO MARTA	69.300	D		G	07/04/2005	10.20.44			
185	PACIFIC GAS & ELECTRIC NON BARGAINED VEBA	POLETTI EDOARDO	32.173	D		G	07/04/2005	10.19.08			
185	PACIFIC GAS & ELECTRIC NUCLEAR FAC DECOMMISSION TRUST	POLETTI EDOARDO	183.500	D		G	07/04/2005	10.19.08			
164	PALIERI ANNA MARIA	FOGLIATI ALESSANDRO	500	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
	PANAGORA GROUP TRUST										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	22.222	D		G	07/04/2005	10.19.08			
187	PARVEST BALANCED EURO	COLOMBO MARTA	136.914	D		G	07/04/2005	10.20.44			
187	PARVEST CONSERVATIVE EURO	COLOMBO MARTA	11.694	D		G	07/04/2005	10.20.44			
187	PARVEST DYNAMIC EURO	COLOMBO MARTA	130.467	D		G	07/04/2005	10.20.44			
187	PARVEST EURO EQUITIES	COLOMBO MARTA	84.233	D		G	07/04/2005	10.20.44			
187	PARVEST EUROPE	COLOMBO MARTA	45.927	D		G	07/04/2005	10.20.44			
185	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	POLETTI EDOARDO	380.058	D		G	07/04/2005	10.19.08			
185	PENSION FUND OF THE CHRISTIAN CHURCH	POLETTI EDOARDO	388.842	D		G	07/04/2005	10.19.08			
187	PENSION INVESTMENT FUND	COLOMBO MARTA	104.199	D		G	07/04/2005	10.20.44			
185	PENSION RESERVES INVESTMENT BOARD	POLETTI EDOARDO	1.871.094	D		G	07/04/2005	10.19.08			
200	PENSO GUIDO	PENSO GUIDO	76.600	P		F	07/04/2005	10.47.35	07/04/2005	14.10.50	
185	PERSHING LLC	POLETTI EDOARDO	1.546.395	D		G	07/04/2005	10.19.08			
185	PGGM (STICHTING PENSIOENFONDS VOOR DE GEZONDHEID GEESTELIJKE EN MAATSCHAPPELIJKE BELANGEN)	POLETTI EDOARDO	2.402.368	D		G	07/04/2005	10.19.08			
110	PICTET & CIE	TREVISAN DARIO	846.704	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	846.704	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
174	PIONEER ASSET MANAGEMENT SA	TAVONI ANDREA	5.900.000	D		G	07/04/2005	10.46.11	07/04/2005	15.33.31	
187	PIONEER EUROPE FUND	COLOMBO MARTA	354.300	D		G	07/04/2005	10.20.44			
187	PIONEER EUROPE VCT PORTFOLIO	COLOMBO MARTA	32.531	D		G	07/04/2005	10.20.44			
187	PIONEER INTERNATIONAL VALUE FUND	COLOMBO MARTA	266.590	D		G	07/04/2005	10.20.44			
187	PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	COLOMBO MARTA	46.486	D		G	07/04/2005	10.20.44			
174	PIONEER INVESTMENT MANAGEMENT SGR SPA	TAVONI ANDREA	600.000	D		G	07/04/2005	10.46.11	07/04/2005	15.33.31	
165	PIRELLI & C. SPA	BURINI ROBERTO	47.155.300	D		G	07/04/2005	10.26.54			
87	PISTONE UGO LUIGI	PISTONE UGO LUIGI	19.400	P		F	07/04/2005	10.17.55	07/04/2005	14.50.44	
96	PIZZUTI FRANCESCO	D'ATRI GIANFRANCO	78.626	D		F	07/04/2005	11.33.00			
95	PIZZUTI FRANCESCO	D'ATRI GIANFRANCO	78.626	D		F	07/04/2005	11.10.13	07/04/2005	11.28.19	
110	PLUMBING & MECHANICAL SERVICES IND. PENSION	TREVISAN DARIO	157.697	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	157.697	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
168	PO VITA GESTIONE CREDIT AGRICOLE	CORDOVADO PAOLA	271.996	D		G	07/04/2005	10.25.39			
83	PORTA FRANCO GIOVANNI	PORTA FRANCO GIOVANNI	10	P		F	07/04/2005	09.32.33			
185	POSTAL LIFE INSURANCE WELFARE CORPORATION	POLETTI EDOARDO	233.439	D		G	07/04/2005	10.19.08			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187	PPT FISHER INVESTMENT	COLOMBO MARTA	39.100	D		G	07/04/2005	10.20.44			
110	PRINCIPLE VARIABLE CONTRACT FUND.INC.ALLOCATION SEG ACCT	TREVISAN DARIO	44.931	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	44.931	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	PRUDENTIAL EUROPEAN INDEX TRACKER TRUST	COLOMBO MARTA	29.807	D		G	07/04/2005	10.20.44			
110	PRUDENTIAL PENSION LTD	TREVISAN DARIO	201.026	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	201.026	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	PSP FOREIGN EQUITIES FUND	COLOMBO MARTA	135.909	D		G	07/04/2005	10.20.44			
185	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	POLETTI EDOARDO	2.281.018	D		G	07/04/2005	10.19.08			
184	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	BANFI ANDREA ALDO	191	D		G	07/04/2005	10.15.47			
110	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TREVISAN DARIO	857.937	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	857.937	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	COLOMBO MARTA	12	D		G	07/04/2005	10.20.44			
199	QUAGLIA GIUSEPPINA FRANCA	QUAGLIA GIUSEPPINA FRANCA	9.760	P		F	07/04/2005	10.45.35			
110	RAIL WAYS PENSION TRUSTEE COMPANY FOR THE PENSION SCHEME	TREVISAN DARIO	933.900	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	933.900	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	RANX XEROX PENSION FUND										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	274.106	D		G	07/04/2005	10.19.08			
114	RAS ASSET MANAGEMENT SGR SPA - FONDO RAS CAPITAL	BASSI MAURIZIO	15.000.000	D		G	07/04/2005	10.38.46			
190	RASBANK VITA SPA	SPREAFICO ROBERTO	11.025.000	D		G	07/04/2005	10.57.02			
185	REED ELSEVIER DEFINED BENEFIT PLANS MASTER TRUST	POLETTI EDOARDO	162.617	D		G	07/04/2005	10.19.08			
110	RETIREMENT BENEFITS FUND BOARD	TREVISAN DARIO	233.276	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	233.276	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	RETIREMENT PLAN TEXAS UTILITIES COMPANY SYSTEM	POLETTI EDOARDO	88.529	D		G	07/04/2005	10.19.08			
187	RHODIA INC PENSION EQUITY PLAN	COLOMBO MARTA	196.637	D		G	07/04/2005	10.20.44			
185	RIA ADVANCED LEARNING MCGILL UNIVERSITY	POLETTI EDOARDO	232.362	D		G	07/04/2005	10.19.08			
3	RICCI RENATO	RICCI RENATO	21.229	P		F	07/04/2005	11.08.29	07/04/2005	12.31.16	
190	RIUNIONE ADRIATICA DI SICURTA SPA	SPREAFICO ROBERTO	38.000.000	D		G	07/04/2005	10.57.02			
185	ROBECO NEDERLAND BV	POLETTI EDOARDO	12.494.363	D		G	07/04/2005	10.19.08			
78	ROMANO VINCENZO	ROMANO VINCENZO	4.500	P		F	07/04/2005	10.49.39	07/04/2005	15.46.17	
185	RONALD FAMILY	POLETTI EDOARDO	11.991	D		G	07/04/2005	10.19.08			
64	ROSCIO EUGENIO	ROSCIO EUGENIO	3.806	P		F	07/04/2005	10.04.58	07/04/2005	15.58.12	
	ROYAL BANK OF CANADA CO.										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	81.300	D		G	07/04/2005	10.19.08			
187	ROYAL BANK OF SCOTLAND DEP M&G INVESTMENT FUNDS 1 ICVC M&G EUROPEAN INDEX TRACKER FUND COLOMBO MARTA		172.731	D		G	07/04/2005	10.20.44			
152	RUBINI MAURO	RUBINI MAURO	6.601	P		F	07/04/2005	10.31.55	07/04/2005	12.21.32	
69	RUZZINI ALFONSO	RUZZINI ALFONSO	23.106	P		F	07/04/2005	10.21.36	07/04/2005	15.37.02	
110	RVS LEVENSVERZEKERING NV	TREVISAN DARIO	138.200	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	138.200	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	SACRAMENTO REGIONAL TRANSIT DISTRICT	POLETTI EDOARDO	59.700	D		G	07/04/2005	10.19.08			
185	SAFECO CORPORATION SAFECO ASSET MANAGEMENT CO	POLETTI EDOARDO	39.102	D		G	07/04/2005	10.19.08			
88	SALA GIOVANNA	VEZZANI FEDERICO	943	D		F	07/04/2005	10.19.40	07/04/2005	15.20.43	
187	SALD EES	COLOMBO MARTA	89.949	D		G	07/04/2005	10.20.44			
110	SAN DIEGO MUSEUM OF ART	TREVISAN DARIO	39.854	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	39.854	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
119	SANPAOLO IMI SGR SPA	DI LIBERTO MARCO	12.100.000	D		G	07/04/2005	11.15.24			
63	SANTINI OLIVA	SANTINI OLIVA	14.374	P		F	07/04/2005	09.35.01	07/04/2005	16.19.52	
5.005	SARTOR LUIGI	SARTOR LUIGI	1.178	C		F	07/04/2005	11.21.05			
	SAS TRUSTEE CORPORATION										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	1.874.759	D		G					
186		TREVISAN DARIO	1.874.759	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
168	SASA VITA SPA	CORDOVADO PAOLA	16.504	D		G	07/04/2005	10.25.39			
187	SAUDI ARABIAN MONETARY AGENCY	COLOMBO MARTA	406.061	D		G	07/04/2005	10.20.44			
185	SBC COMMUNICATION INC MASTER TRUST DRANDES INVESTMENT PARTNERS	POLETTI EDOARDO	2.441.653	D		G	07/04/2005	10.19.08			
185	SBC INTERNATIONAL EQUITY FUND	POLETTI EDOARDO	50.174	D		G	07/04/2005	10.19.08			
185	SC. BERNSTEIN DBT INTERNATIONAL VALUE (HGW) SERIES	POLETTI EDOARDO	841.000	D		G	07/04/2005	10.19.08			
110	SCOTIA CANADIAN BALANCED FUND	TREVISAN DARIO	565.220	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	565.220	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	SCOTIA EUROPEAN GROWTH FUND	TREVISAN DARIO	171.105	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	171.105	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	SCOTTISH AMICABLE MANAGER FUND TRACKER TRUST	POLETTI EDOARDO	39.222	D		G	07/04/2005	10.19.08			
187	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC GLOBAL SRI FUND	COLOMBO MARTA	188.627	D		G	07/04/2005	10.20.44			
185	SEA RAY BOAT	POLETTI EDOARDO	236.635	D		G	07/04/2005	10.19.08			
187	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY	COLOMBO MARTA	1.859.710	D		G	07/04/2005	10.20.44			
	SEI INSTITUTIONAL INVESTMENT TRUST INTERNATIONAL EQUITY										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	1.134.114	D		G	07/04/2005	10.20.44			
185	SELECT INDEX SERIES EUROPEAN EQUITY PORTFOLIO	POLETTI EDOARDO	787.613	D		G	07/04/2005	10.19.08			
185	SEMPRA ENERGY	POLETTI EDOARDO	43.953	D		G	07/04/2005	10.19.08			
164	SERAFINI FILIPPO	FOGLIATI ALESSANDRO	39.902	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
185	SHANDS TESCHING HOSPITAL AND CLINICS INC PENSION PLAN	POLETTI EDOARDO	118.831	D		G	07/04/2005	10.19.08			
74	SICARDI ALBERTO	SICARDI ALBERTO	27.269	P		F	07/04/2005	10.38.40	07/04/2005	18.13.29	
103	SINDACATO CONSUMATORI ED UTENTI	CARDILLO SALVATORE	9	P		G	07/04/2005	10.23.22			
164	SIRCANA FRANCESCO	FOGLIATI ALESSANDRO	6.601	D		F	07/04/2005	10.16.11	07/04/2005	17.51.28	
185	SIT INTERNATIONAL GROWTH FUND	POLETTI EDOARDO	66.957	D		G	07/04/2005	10.19.08			
110	SIT/KIM INTERNATIONAL FUND II LLC	TREVISAN DARIO	2.475	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	2.475	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
5.004	SMIDILI LORENZO ANTONIO	SMIDILI LORENZO ANTONIO	11.628	C		F	07/04/2005	11.21.05			
185	SMITHKLINE BEECHAM MASTER RETIREMENT TRUST	POLETTI EDOARDO	864.768	D		G	07/04/2005	10.19.08			
168	SOCIETA ITALIANA ASSICURAZIONI E RIASSICURAZIONI	CORDOVADO PAOLA	41.261	D		G	07/04/2005	10.25.39			
185	SOV EUROPEAN GROWTH FUND	POLETTI EDOARDO	234.681	D		G	07/04/2005	10.19.08			
	SPOSATI LUIGI										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
94		D'ATRI ERALDO	16	D		F	07/04/2005	10.55.33	07/04/2005	18.07.11	
187	ST. JAMES S PLACE INTERNATIONAL PUBLIC LIMITED COMPANY	COLOMBO MARTA	176.963	D		G	07/04/2005	10.20.44			
187	ST. JAMES S PLACE UK PUBLIC LIMITED COMPANY	COLOMBO MARTA	3.067.517	D		G	07/04/2005	10.20.44			
185	STATE BOSTON RETIREMENT SYSTEM (COMMONWEALTH OF MASS)	POLETTI EDOARDO	12	D		G	07/04/2005	10.19.08			
185	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	POLETTI EDOARDO	47.308	D		G	07/04/2005	10.19.08			
185	STATE OF ALASKA RETIREMENT PLAN	POLETTI EDOARDO	150.574	D		G	07/04/2005	10.19.08			
185	STATE OF CONNECTICUT RETIREMENT FUND	POLETTI EDOARDO	33.372	D		G	07/04/2005	10.19.08			
110	STATE OF INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	TREVISAN DARIO	1.599.500	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.599.500	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	STATE OF MINNESOTA STATE EMPLOYEES RETIREMENT PLAN	POLETTI EDOARDO	12	D		G	07/04/2005	10.19.08			
185	STATE STREET BANK & TRUST FUND FOR EMPLOYEE TRUSTS	POLETTI EDOARDO	2.703.281	D		G	07/04/2005	10.19.08			
187	STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS	COLOMBO MARTA	217.943	D		G	07/04/2005	10.20.44			
187	STATE STREET BANK VA EUROPE EQUITY FUND FOR ELIGIBLE INSITUTIONAL INVESTORS	COLOMBO MARTA	50.762	D		G	07/04/2005	10.20.44			
185	STATE STREET EAFE INDEX PORTFOLIO	POLETTI EDOARDO	19.208	D		G	07/04/2005	10.19.08			
185	STATE STREET EUROPE ENJANCED	POLETTI EDOARDO	1.467.538	D		G	07/04/2005	10.19.08			
	STATE STREET GLOBAL ADVISORS EUROPE EQUITIES TRUST										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	761.255	D		G	07/04/2005	10.19.08			
185	STATE STREET GLOBAL ADVISORS GLOBAL INDEX PLUS TRUST	POLETTI EDOARDO	638.464	D		G	07/04/2005	10.19.08			
110	STICHTING ALGEMEEN PENSIOENFONDS	TREVISAN DARIO	211.004	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	211.004	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	STICHTING ALGEMEEN PENSIOENFONDS PROVISUM	TREVISAN DARIO	211.004	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	211.004	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
144	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE METALEKTRO	BANFI ANDREA ALDO	8.689	D		G	07/04/2005	10.15.18			
144		BANFI ANDREA ALDO	25.280	D		G	07/04/2005	10.15.18			
110	STICHTING DOW PENSIOENFONDS	TREVISAN DARIO	276.210	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	276.210	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	STICHTING PENSIOENFONDS ABP	POLETTI EDOARDO	4.865.835	D		G	07/04/2005	10.19.08			
187		COLOMBO MARTA	11.551.001	D		G	07/04/2005	10.20.44			
110	STICHTING PENSIOENFONDS OPENBAAR	TREVISAN DARIO	1.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	STICHTING PENSION VAN DEKONINKLIJKE	TREVISAN DARIO	269.067	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	269.067	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	STICHTING PENSIONENFONDS CHEVRONTEXACO NEDERLAND	COLOMBO MARTA	106.415	D		G	07/04/2005	10.20.44			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185	STREET TRACKSSM MSCI PAN EUROSMT ET	POLETTI EDOARDO	816.999	D		G	07/04/2005	10.19.08			
187	STREETTRACKS DOW JONES EURO STOXX 50 FUND	COLOMBO MARTA	614.823	D		G	07/04/2005	10.20.44			
187	STREETTRACKS DOW JONES STOXX 50 FUND	COLOMBO MARTA	80.865	D		G	07/04/2005	10.20.44			
187	STREETTRACKSSM MSCI EUROPE TELECOMMUNICATION SERVICES SM ETF	COLOMBO MARTA	320.396	D		G	07/04/2005	10.20.44			
185	SUMMIT EAFE INTERNATIONAL INDEX FUND	POLETTI EDOARDO	51.974	D		G	07/04/2005	10.19.08			
185	SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITY FUND	POLETTI EDOARDO	224.726	D		G	07/04/2005	10.19.08			
185	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH & INCOME	POLETTI EDOARDO	399.845	D		G	07/04/2005	10.19.08			
187	SWIP GLOBAL SICAV - GLOBAL EQUITY SRI FUND	COLOMBO MARTA	310.900	D		G	07/04/2005	10.20.44			
187	SYRACUSE UNIVERSITY	COLOMBO MARTA	131.649	D		G	07/04/2005	10.20.44			
110	T. ROWE PRICE INTERNATIONAL FUND INC.EUROP.STOCK	TREVISAN DARIO	300.449	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	300.449	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	TESCO PLC PENSION SCHEME	TREVISAN DARIO	719.191	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	719.191	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	THE BANK OF IRELAND INTERNATIONAL EQUITY FUND	POLETTI EDOARDO	145.492	D		G	07/04/2005	10.19.08			
185	THE BELLSOUTH CORPORATION HEALTH CARE TRUST RETIREES	POLETTI EDOARDO	133.309	D		G	07/04/2005	10.19.08			
	THE BIAM GROUP TRUST										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	1.667.713	D		G					
186		TREVISAN DARIO	1.667.713	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE BIAM GROUP TRUST JP MORGAN CHASE BANK	TREVISAN DARIO	28.460.211	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	28.460.211	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	THE BOARD OF TRUSTEES OF WHITMAN COLLEGE	POLETTI EDOARDO	112.559	D		G	07/04/2005	10.19.08			
185	THE BOARD OF TRUSTES OF LELAND STANFORD	POLETTI EDOARDO	578.539	D		G	07/04/2005	10.19.08			
110	THE BOEING COMPANY EMPLOYEES	TREVISAN DARIO	1.815.538	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.815.538	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	THE BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	POLETTI EDOARDO	2.688.880	D		G	07/04/2005	10.19.08			
187	THE CHILDREN S HOSPITAL FOUNDATION OF PHILADELPHIA	COLOMBO MARTA	264.800	D		G	07/04/2005	10.20.44			
185	THE CHURCH PENSION FUND	POLETTI EDOARDO	227.122	D		G	07/04/2005	10.19.08			
110	THE CLARK EQUIPMENT COMPANY PENSION TRUST	TREVISAN DARIO	10.405	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	10.405	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE CLARK EQUITY COMPANY PENSION TRUST	TREVISAN DARIO	390.162	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	390.162	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	THE COMMON TRUST FUND	POLETTI EDOARDO	2.355.539	D		G	07/04/2005	10.19.08			
	THE COSMOPOLITAN FUND										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
185		POLETTI EDOARDO	110.018	D		G	07/04/2005	10.19.08			
185	THE FIRST MERCANTILE TRUST COMPANY	POLETTI EDOARDO	330.087	D		G	07/04/2005	10.19.08			
187	THE GABELLI ASSET FUND	COLOMBO MARTA	1.498.435	D		G	07/04/2005	10.20.44			
187	THE GABELLI EQUITY TRUST INC.	COLOMBO MARTA	1.320.480	D		G	07/04/2005	10.20.44			
185	THE GABELLI GLOBAL INTERACTIVE COUCH POTATO	POLETTI EDOARDO	80.000	D		G	07/04/2005	10.19.08			
187	THE GABELLI GLOBAL OPPORTUNITY FUND	COLOMBO MARTA	65.000	D		G	07/04/2005	10.20.44			
187	THE GABELLI GLOBAL TELECOMMUNICATION FUND	COLOMBO MARTA	570.000	D		G	07/04/2005	10.20.44			
185	THE GATES CAMBRIDGE TRUST	POLETTI EDOARDO	327.216	D		G	07/04/2005	10.19.08			
110	THE GENERAL MOTORS EMPLOYEE GLOBAL GROWTH PENSION FUND	TREVISAN DARIO	145.874	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	145.874	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE GENERAL MOTORS EMPLOYEES GLOBAL GROWTH PENSION TRUST	TREVISAN DARIO	145.874	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	145.874	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE INTERNATIONAL FUND	TREVISAN DARIO	8.301	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	8.301	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	THE LOCAL GOVERNMENT PENSIONS INSTITUTION	COLOMBO MARTA	1.537.188	D		G	07/04/2005	10.20.44			
	THE LONG ISLAND RAIL ROAD COMPANY PENSION PLAN										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	6.346	D		G					
186		TREVISAN DARIO	6.346	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
187	THE MASTER TRUST BANK OF JAPAN LTD	COLOMBO MARTA	2.981.755	D		G					
							07/04/2005	10.20.44			
110	THE MASTER TRUST BANK OF JAPAN LTD PENSION INV.FD.	TREVISAN DARIO	1.543.827	D		G					
186		TREVISAN DARIO	1.543.827	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
187	THE METAL BOX PENSION SCHEME	COLOMBO MARTA	1.334.140	D		G					
							07/04/2005	10.20.44			
185	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT	POLETTI EDOARDO	129.202	D		G					
							07/04/2005	10.19.08			
185	THE NATIONAL PENSIONS RESERVE FUND COMMISSION ACTING	POLETTI EDOARDO	4.300.175	D		G					
187		COLOMBO MARTA	1.877.627	D		G	07/04/2005	10.19.08			
							07/04/2005	10.20.44			
187	THE PENSION PLAN FOR EMPLOYEES OF THE CANADA TRUST	COLOMBO MARTA	47.450	D		G					
							07/04/2005	10.20.44			
185	THE PHILIPPE FUND INTERNATIONAL EQUITIES LLC	POLETTI EDOARDO	58.000	D		G					
							07/04/2005	10.19.08			
187	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	COLOMBO MARTA	116.519	D		G					
							07/04/2005	10.20.44			
110	THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED CO.	TREVISAN DARIO	1.541	D		G					
186		TREVISAN DARIO	1.541	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
187	THE ROLLS ROYCE PENSION FUND	COLOMBO MARTA	123.987	D		G					
							07/04/2005	10.20.44			
110	THE ROMAN CATHOLIC DIOCESE OF BROOKLYN PENSION PLAN	TREVISAN DARIO	36.088	D		G					
							07/04/2005	11.21.20			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
186		TREVISAN DARIO	36.088	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE ROWE PRICE INTERNATIONAL FUNDS INC. EUROPE STOCK FUND	TREVISAN DARIO	300.449	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	300.449	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE ROYAL BANK OF SCOTLAND PLC	TREVISAN DARIO	1.014.142	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	1.014.142	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	THE TRUSTEES OF BANKERS TRUST PENSION SCHEME	TREVISAN DARIO	7.529.390	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	7.529.390	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	THE TRUSTEES OF DARTMOUTH COLLEGE	COLOMBO MARTA	364.683	D		G	07/04/2005	10.20.44			
110	THE VINSONELKINS LLP RETIREMENT PLAN MASTER TRUST	TREVISAN DARIO	234.460	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	234.460	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	THE WELCOME TRUST	POLETTI EDOARDO	2.892.421	D		G	07/04/2005	10.19.08			
187	THYSSENKRUPP BUDD COMPANY	COLOMBO MARTA	190.260	D		G	07/04/2005	10.20.44			
187	TI PENSION SCHEME	COLOMBO MARTA	433.550	D		G	07/04/2005	10.20.44			
110	TIAA CREF INSTITUTIONAL MUTUAL FUNDS INTL.INDEX FUND	TREVISAN DARIO	2.000	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	2.000	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	TORONTO DOMINION EURO GROWTH FUND PMR	POLETTI EDOARDO	176.675	D		G	07/04/2005	10.19.08			
	TORONTO DOMINION INDEX FUND										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
187		COLOMBO MARTA	50.556	D		G	07/04/2005	10.20.44			
185	TORONTO DOMINION INTERNATIONAL GROWTH FUND PMR	POLETTI EDOARDO	238.800	D		G	07/04/2005	10.19.08			
187	TORONTO DOMINION INTERNATIONAL INDEX FUND	COLOMBO MARTA	42.480	D		G	07/04/2005	10.20.44			
110	TORONTO DOMINION WATERHOUSE EUROPEAN INDEX	TREVISAN DARIO	20.320	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	20.320	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
67	TRABALDO TOGNA FRANCO	TRABALDO TOGNA FRANCO	500	P		F	07/04/2005	10.18.23	07/04/2005	14.56.07	
187	TRANSNET PENSION FUND	COLOMBO MARTA	41.411	D		G	07/04/2005	10.20.44			
187	TRANSNET RETIREMENT FUND	COLOMBO MARTA	280.316	D		G	07/04/2005	10.20.44			
187	TRANSNET SECON DEFINED BENEFIT SCHEME	COLOMBO MARTA	206.273	D		G	07/04/2005	10.20.44			
185	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	POLETTI EDOARDO	64.292	D		G	07/04/2005	10.19.08			
185	TRINITY COLLEGE BRANDES GLOBAL MANAGED FUND	POLETTI EDOARDO	340.500	D		G	07/04/2005	10.19.08			
110	TRINITY UNIVERSITY	TREVISAN DARIO	56.758	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	56.758	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	TRIPAR PARTNERSHIP	POLETTI EDOARDO	813.072	D		G	07/04/2005	10.19.08			
5	TURCATO DANIELE	TURCATO DANIELE	11.013	P		F	07/04/2005	11.41.58	07/04/2005	18.10.24	
	UBS AG - LONDON BRANCH										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
148		BANFI ANDREA ALDO	4.500.000	D		G	07/04/2005	10.16.01			
187	UBS PACE INTERNATIONAL EQUITY INVESTMENT	COLOMBO MARTA	220.374	D		G	07/04/2005	10.20.44			
185	UMB	POLETTI EDOARDO	99	D		G	07/04/2005	10.19.08			
187	UN RELIEF & WORKS AGENCY FOR PALESTINIAN REFUGEES IN THE NEAR EAST	COLOMBO MARTA	43.108	D		G	07/04/2005	10.20.44			
170	UNI ONE SPA	FERRARI DI COLLESAPE ALBERTO	1.500.000	D		G	07/04/2005	11.07.17			
185	UNICO I-TRACKER MSCIEUROPE FINANCIALS	POLETTI EDOARDO	103.016	D		G	07/04/2005	10.19.08			
185	UNICO I-TRACKER-MSCI WORLD	POLETTI EDOARDO	73.825	D		G	07/04/2005	10.19.08			
185	UNILEVER SUPERANNUATION (IRELAND) FUND	POLETTI EDOARDO	548.302	D		G	07/04/2005	10.19.08			
110	UNION BANK OF CALIFORNIA	TREVISAN DARIO	517.852	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	517.852	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	UNITED NATION JOINT STAFF PENSION FUND	POLETTI EDOARDO	7.599.999	D		G	07/04/2005	10.19.08			
185	UNITED TECHNOLOGIES BUILDING	POLETTI EDOARDO	846.455	D		G	07/04/2005	10.19.08			
185	UNIVERSITY OF BRITISH COLUMBIA STAFF PENSION PLAN	POLETTI EDOARDO	119.455	D		G	07/04/2005	10.19.08			
110	US BANK NA TAXABLE OMNI	TREVISAN DARIO	86.200	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	86.200	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
	US BANK NA TAXABLE OMNI/NON RECLAIM										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	32.020	D		G					
186		TREVISAN DARIO	32.020	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
110	US TRUST COMPANY OF NEW YORK	TREVISAN DARIO	26.292	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	26.292	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
110	VALERO ENERGY CO.PENSION PALN/WELLS FARGO	TREVISAN DARIO	195.767	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	195.767	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	VAN KAMPEN SERIES FUND INC. GLOBAL EQUITY ALLOCATION FUND	POLETTI EDOARDO	108.187	D		G	07/04/2005	10.19.08			
185	VAN LEER GROUP FOUNDATION VAN HEUVEN	POLETTI EDOARDO	89.000	D		G	07/04/2005	10.19.08			
187	VANT OVERSEAS EQUITY INDEX	COLOMBO MARTA	70.783	D		G	07/04/2005	10.20.44			
187	VARMA SAMPO MUTUAL PENSION INSURANCE COMPANY	COLOMBO MARTA	6.693.549	D		G	07/04/2005	10.20.44			
187	VAUBAN ACTIONS 1	COLOMBO MARTA	166.610	D		G	07/04/2005	10.20.44			
110	VICKERS GROUP PENSION SCHEME	TREVISAN DARIO	85.966	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	85.966	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	VLADIMIR PEROVICH	COLOMBO MARTA	1.500	D		F	07/04/2005	10.20.44			
170	VOLKSFURSORGE DEUTSCHE LEBENSVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	7.602.788	D		G	07/04/2005	11.07.17			
170	VOLKSFURSORGE DEUTSCHE SACHVERSICHERUNG AG	FERRARI DI COLLESAPE ALBERTO	52.813	D		G	07/04/2005	11.07.17			

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
182	VOLTAIRE FUND	BANFI ANDREA ALDO	5.500.000	D		G	07/04/2005	10.14.03			
185	WALTER & ELISE HAAS FUND	POLETTI EDOARDO	117.397	D		G	07/04/2005	10.19.08			
110	WCIW-TOC PENSION PLAN	TREVISAN DARIO	25.400	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	25.400	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
187	WELLMARK INC.	COLOMBO MARTA	191.500	D		G	07/04/2005	10.20.44			
110	WEST MIDLANDS PASSENGER TRANSP.AUTH.PENSION FUND	TREVISAN DARIO	293.594	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	293.594	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	WESTPAC INTERNATIONAL SHARE INDEX FUND	POLETTI EDOARDO	579.388	D		G	07/04/2005	10.19.08			
185	WESTPAC INTERNATIONAL SUSTAINABILITY SHARE FUND	POLETTI EDOARDO	15.067	D		G	07/04/2005	10.19.08			
187	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	COLOMBO MARTA	974.842	D		G	07/04/2005	10.20.44			
187	WHEELS COMMON INVESTMENT TRUSTEES LIMITED PENSION FUND	COLOMBO MARTA	254.046	D		G	07/04/2005	10.20.44			
110	WHITTIER TRUST CO. INTERNATIONAL FUND	TREVISAN DARIO	24.888	D		G	07/04/2005	11.21.20			
186		TREVISAN DARIO	24.888	D		G	07/04/2005	10.45.52	07/04/2005	11.19.57	
185	WILLIAM BARRON HILTON CHARITABLE RAMAINDER UNITRUST	POLETTI EDOARDO	264.262	D		G	07/04/2005	10.19.08			
185	WITCO CORPORATION RETIREMENT TRUST	POLETTI EDOARDO	192.770	D		G	07/04/2005	10.19.08			
	WOLVERHAMPTON METROPOLITAN BOROUGH										

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
110		TREVISAN DARIO	2.013.698	D		G					
186		TREVISAN DARIO	2.013.698	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
185	WORKERS COMPENSATION BOARD ALBERTA	POLETTI EDOARDO	150.000	D		G					
							07/04/2005	10.19.08			
185	WPT TEAMS DRESDNER OVERSEAS EQUITY	POLETTI EDOARDO	176.600	D		G					
							07/04/2005	10.19.08			
110	WYOMING STATE TREASURER	TREVISAN DARIO	456.000	D		G					
186		TREVISAN DARIO	456.000	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
187	YELLOW ROADWAY BRANDES INTERNATIONAL	COLOMBO MARTA	149.070	D		G					
							07/04/2005	10.20.44			
185	YORK UNIVERSITY ENDOWMENT FUND	POLETTI EDOARDO	19.805	D		G					
							07/04/2005	10.19.08			
110	YOUNG MEN S CHRISRIAN ASSOCIATION	TREVISAN DARIO	698.119	D		G					
186		TREVISAN DARIO	698.119	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
110	YOUNG MEN S CHRISTIAN ASSOCIATION RETIREMENT FUND	TREVISAN DARIO	698.119	D		G					
186		TREVISAN DARIO	698.119	D		G	07/04/2005	11.21.20			
							07/04/2005	10.45.52	07/04/2005	11.19.57	
185	YULE CATTO GROUP RETIREMENT BENEFITS SCHEME	POLETTI EDOARDO	82.851	D		G					
							07/04/2005	10.19.08			
68	ZOLA PIER LUIGI	ZOLA PIER LUIGI	277	P		F					
							07/04/2005	10.19.47	07/04/2005	14.20.22	

SK	AZIONISTA	INTERVENUTO	N. AZIONI	P(1)	V(2)	C(3)	DATA ING.	ORA	DATA USC.	ORA	C(4)
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Riepilogo

	Azionisti	Azioni
In proprio	55	207.567.031
In delega	648	4.349.757.558
Totale	703	4.557.324.589

Di cui per Corrispondenza 5 42.494

Riepilogo Azionisti presenti Alle 14.38.59 Del 07/04/2005

	Azionisti	Azioni
In proprio	47	207.462.289
In delega	645	4.157.994.374
Totale	692	4.365.456.663

Di cui per Corrispondenza 5 42.494

Nota (1)

Azionista HOLINVEST S.p.A.

Totale azioni ordinarie depositate per la partecipazione assembleare: n. 446.364.703, di cui n. 369.440.347 costituite in pegno.

Nota (2)

Azionista OLIMPIA S.p.A.

Totale azioni ordinarie depositate per la partecipazione assembleare: n. 2.407.345.359, di cui n. 920.892.723 costituite in pegno.

F.to Marco Tronchetti Provera

" Piergaetano Marchetti Notaio