

ASSEMBLEA ORDINARIA DEL 21 maggio 2004
(2^ Convocazione 22 maggio 2004)

LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione bilancio al 31-12-2003

		FAVOREVOLI		
	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	TD WATERHOUSE EUROPEAN INDEX	3954	0	3954
DE*	THE BELL SOUTH CORPORATION HEALTH C	74375	0	74375
DE*	THE COMMON TRUST FUND	1833514	0	1833514
DE*	THE COSMOPOLITAN FUND	43850	0	43850
DE*	THE MASTER TRUST BANK OF JAPAN, LT	820901	0	820901
DE*	THE MUTUAL AID ASSOCIATION OF PREF	38625	0	38625
DE*	THE NATIONAL PENSIONS RESERVE FUND	594977	0	594977
DE*	THE NATIONAL PENSIONS RESERVE FUND	111523	0	111523
DE*	THE ONE GROUP INTL EQUITY INDEX	1342	0	1342
DE*	THE PROMOTION AND MUTUAL AID CORPO	8125	0	8125
DE*	THE REGENTS OF THE UNIVERSITY OF C	292669	0	292669
DE*	THE WILLIAM AND FLORA HEWLETT FOUN	36400	0	36400
DE*	TOP MANAGERS FUNDS	6655	0	6655
DE*	TREASURER OF THE STATE OF NORTH CA	12885	0	12885
DE*	UNICO I-TRACKER-MSCI WORLD	17750	0	17750
DE*	UNICO-I-TRACKER MSCIEUROPE FINANCI	4293	0	4293
DE*	UNITED TECHNOLOGY CORPORATION UNIT	9977	0	9977
DE*	UNIVERSAL SHIPOWNERS MARINE INSURA	18031	0	18031
DE*	UNIVERSITY OF TORONTO MASTER TRUST	8678	0	8678
DE*	WELLMARK INC	7425	0	7425
DE*	WESTPAC INTL SHARE INDEX FUND	231203	0	231203
9141	SICARI GIOVANNI	0	0	0
**D	ORGANISME DE PLACEMENT COLLECTIF	212593	0	212593
**D	PICTET & CIE	15700	0	15700
**D	WEST YORKSHIRE SUPERANNUATION FUND	1000	0	1000
**D	WOLVERHAMPTON METROPOLITAN BOROUGH	625000	0	625000
**D	BANK OF NEW YORK	56185	0	56185
**D	JOHN LAING PENSION FUND	48000	0	48000
**D	JONES LANG LASALLE RET.BENEFITS SC	2800	0	2800
**D	SGHTCL A/C NO 1631 TRUSTHOUSE	3650	0	3650
**D	FONTENAY 1 - CARDIF ASSET MANAGEME	34000	0	34000
**D	DANIEL A LEBAR	750	0	750
**D	CALIFORNIA STATE TEACHERS RETIREME	134922	0	134922
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM	39173	0	39173
**D	MELLON CAPITAL MGMT CORP	4190	0	4190
**D	MASTER CUSTODYAGRMT BETWEEN COMM O	7650	0	7650
**D	MELLON BK EMPLOYEE COLLECTIVE INV	54366	0	54366
**D	DREYFUS INTL STOCK INDEX FUND	34463	0	34463
**D	MELLON BANK N.A.DECIMMISIONING TRU	21925	0	21925
**D	EB INTERNATIONAL FUND	141000	0	141000
**D	MCM/JNL INTERNATIONAL SERIES	4200	0	4200

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Cognome/Nome	Tot. Voti	Proprio	Delega	
**D STATE STREET EAFE INDEX PORTFOLIO	19633	0	19633	
**D MCDERMOTT INC MASTER TRUST	4590	0	4590	
**D MELLON BANK NA EMPLOYEE BENEFIT CO	36783	0	36783	
**D MELLO BK NA CHARITABLE FOUNDATIONS	38308	0	38308	
**D BELL ATLANTIC MASTER TRUST.	69170	0	69170	
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM O	186559	0	186559	
**D CALIFORNIA STATE TEACHERS RETIREME	224152	0	224152	
**D THE PRUDENTIAL INSURANCE COMPANY O	3150	0	3150	
**D MELLON GLOBAL FUNDS PLC GRAND CANA	20769	0	20769	
**D GENERAL MOTORS WELFARE BENEFITS TR	25910	0	25910	
**D CENTRAL STATE PENSION FUND.	24750	0	24750	
**D INVESCO VARIABLE INTEREST FUND UTI	16800	0	16800	
**D CAVAMONT INVESTMENTS LIMITED	1000000	0	1000000	
**D DUPONT PENSION TRUST	1160459	0	1160459	
**D FRANK RUSSEL INVESTMENT COMPANY PU	675	0	675	
**D CONOCOPHILLIPS PENSION PLAN	34044	0	34044	
**D DU PONT (UK) LIMITED PENSIONS FUND	162750	0	162750	
**D GMO PAN-EURO L/S MASTER	120741	0	120741	
**D JAPAN POST	132042	0	132042	
**D GOVERNMENT PENSION INVESTMENT FUND	100000	0	100000	
**D MORGILLO ALFONSO	500	0	500	
**D GENERAL MOTORS STATE STREET SALARI	22621	0	22621	
**D GM-STATE STREET HOURLY EAFE INDEX	64963	0	64963	
**D SAS TRUSTEES CORTPORATION RE:SSGA	146164	0	146164	
**D STATE STREET GLOBAL ADVISORS	22606	0	22606	
**D SAS TRUSTEE CORPORATION	159827	0	159827	
**D FSS TRUSTEE CORPORATION RE:GMO	135991	0	135991	
**D MTDL RE: AQUILA EUROPEAN EQUITY IN	469585	0	469585	
**D BGI RE: ASCENT LIFE EUROPEAN EQUIT	849614	0	849614	
**D BARCLAYS GLOBAL INVESTORS LTD RE:A	1988594	0	1988594	
**D BGI RE: AQUILA LIFE MULTINATIONAL	34174	0	34174	
**D TIAA CREF INST INSTITUTIONAL	23757	0	23757	
**D COLLEGE RETIREMENT EQUITIES FUND	5000	0	5000	
**D BELEGGINGSFONDS BELCENA EQUITIES R	44159	0	44159	
**D STICHTING ALGEMEEN PENSIOENFONDS	70320	0	70320	
**D M.STANLEY INTL FD INC ACTIVE INTL	39571	0	39571	
**D STATE OF NEW YORK / MORGAN STANLEY	235941	0	235941	
**D THE BOEING COMPANY EMPLOYEE	250300	0	250300	
**D GMAM RE: AQR BSM GLOBAL EQUITY POR	21900	0	21900	
**D FISHER INVESTMENTS INC	241204	0	241204	
**D THE BOEING COMPANY EMPLOYEES	406500	0	406500	

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	Cognome/Nome	Tot. Voti	Proprio	Delega
**D	JPMB(1) RE IO UNIVERSAL PLC EUROPE	14117	0	14117
**D	JPMBLSA RE GERANA STATE STREET GLO	17382	0	17382
**D	JPMBLSA RE FONDOR SA EQUITIES STAT	26209	0	26209
**D	JPMBLSA RE FONDOR SA BALANCED GOLD	43925	0	43925
**D	GE PENSION LIMITED MEGA 500	12995	0	12995
**D	GE PENSION LIMITED RE: SSGA EUROPE	153676	0	153676
**D	GE PENSION LIMITED WITH PROFITS SS	59500	0	59500
**D	MS INTERNATIONAL FUND MORGAN STANL	65980	0	65980
**D	GMO WOOLLEY	66042	0	66042
**D	JPM US PRIVATE BK-TAXABLE C/O RITA	176747	0	176747
**D	ADVANCE PUBLICATIONS MASTER TRUST	163200	0	163200
**D	BARINGS (GUERNSEY) LIMITED'S	19170	0	19170
**D	FORD MOTOR COMPANY DEFINED BENEFIT	28210	0	28210
**D	GMO FUNDS PLC-GMO FUNDS PLC-WORLD	65000	0	65000
**D	JAGUAR PENSION PLAN	5448	0	5448
**D	DUKE ENERGY CO. MASTER RETIREMENT	30774	0	30774
**D	LANDROVER PENSION TRUSTEES LIMITED	4000	0	4000
**D	ANDREE W MELLON FOUNDATION	18024	0	18024
**D	MORGAN STANLEY INV MANAGEMENT	16907	0	16907
**D	GRANTHAM MAYO VAN OTTERLOO & CO	25819	0	25819
**D	HK MONETARY AUTHORITY	115625	0	115625
**D	TREDJE AP-FONDEN	369440	0	369440
**D	VANT OVERSEAS EQ INDEX	15454	0	15454
**D	PEPSICO MASTER RETIREMENT TRUST	54900	0	54900
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	22792	0	22792
**D	PPT FISHER INV.	38400	0	38400
**D	FUNDO DE PENSOES	31211	0	31211
**D	GMO DEV WORLD EQUITY	5588	0	5588
**D	HERMES ASSURED LIMITED	991420	0	991420
**D	ROYAL MAIL PENSIONS TRUSTEES LTD A	197438	0	197438
**D	US TRUST US RESIDENTS TAXABLE ENT	5925	0	5925
**D	FIDUCIARY TRUST CO INTERNATIONAL A	925	0	925
**D	THE TRUSTEES OF BT PENSION SCHEME	361500	0	361500
**D	STICHTING PENSIOENFONDS ABP	97328	0	97328
**D	STATE STREET EUROPA	6414	0	6414
**D	GENERAL ELECTRIC PENSION TRUST	42540	0	42540
**D	STATE OF CONNECTICUT RETIREMENT FU	138571	0	138571
**D	LOMBARD ODIER & CIE	232060	0	232060
**D	CIS EUROPEAN GROWTH TRUST	250000	0	250000
**D	FONDS DESJARDINS DIVERSIFIE MODERE	8200	0	8200
**D	FONDS DESJARDINS DIVERSIFIE AUDACI	6300	0	6300

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**D	FONDS DESJARDINS DIVERSIFIE SECURI	1900	0	1900
**D	FONDS DESJARDINS DIVERSIFIE AMBITI	1800	0	1800
**D	FONDS COMMUN CANAGEX EAFE	4100	0	4100
**D	FONDS GLOBAL D' ACTIONS CARTIER	3300	0	3300
**D	THE BOARD OF TRUSTES OF LELAND STA	4000	0	4000
**D	MONTGOMERY COUNTY EMPLOYEES RETIRE	10000	0	10000
**D	DEUTSCHE ASSET MANAGEMENT INVESTME	71568	0	71568
**D	MEZZALINGUA CAPITAL PARTNERS	3372	0	3372
**D	AUSTEN S. CARGILL II LIVING TRUST	2883	0	2883
**D	MICHELIN PENSIONS TRUST LIMITED	117162	0	117162
**D	RBS AS TRSTE OF THE SOV EUROPEAN G	58699	0	58699
**D	WAYCROSSE INC	9749	0	9749
**D	THE WELLCOME TRUST	187316	0	187316
**D	GAM FUND MANAGEMENT	400000	0	400000
**D	THE GABELLI GLOBAL INTERACTIVE COU	100000	0	100000
**D	GABELLI UTILITIES FUND	105400	0	105400
**D	PROXY MONITOR ATTN: 0017173-290663	20	0	20
**D	PLACEMARK INVESTMENTS	455	0	455
**D	TRAFALGAR CATALYST FUND	139000	0	139000
**D	ALLIED IRISH BANK / RC DIOCESE OF	17956	0	17956
**D	EUREKA GLOBAL ASSET ALLOCATION FUN	5000	0	5000
**D	STATE OF NEW JERSEY COMMON PENSION	1107907	0	1107907
**D	AGF INDICE EUROLAND	51957	0	51957
**D	COOPERATIVE INSURANCE SOCIETY LIMI	1000	0	1000
**D	THE ALLIANCE TRUST PLC	350000	0	350000
**D	ETOILE INDEX EURO ETOILE GESTION A	354117	0	354117
**D	THE COOPERATIVE INS.SOC.EMP.PENS.	277500	0	277500
**D	GAIPARE ACTION	127392	0	127392
**D	SAINT MARTIN 5/CARDIFF ASSET MANAG	57000	0	57000
**D	PICTET & CIE.	91450	0	91450
**D	HSBC BANK PLC.	269657	0	269657
9199	CHIURAZZI LUIGI	10250	10250	0
9228	ANGELETTI FRANCO	400	400	0
9264	POSA ENZO	1000	1000	0
9283	IEPPARIELLO ANTONIO	1525	1525	0
9405	STERLOCCHI COSTANTINO	9036	9036	0
9409	LATERZA MATTEO	0	0	0
**D	SANPAOLO SOLUZIONE 2	140000	0	140000
**D	SANPAOLO SOLUZIONE 3	95055	0	95055
**D	SANPAOLO SOLUZIONE 4	148451	0	148451
**D	SANPAOLO SOLUZIONE 5	138643	0	138643

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**D	SANPAOLO SOLUZIONE 6	8000	0	8000
**D	SANPAOLO AZIONI ITALIA	6800000	0	6800000
**D	SANPAOLO OPPORTUNITA' ITALIA	900000	0	900000
**D	EPTA AZIONI ITALIA	1100000	0	1100000
**D	SANPAOLO ITALIAN EQUITY RISK	1000000	0	1000000
**D	SANPAOLO EURO	700000	0	700000
**D	SANPAOLO EUROPE	670000	0	670000
9410	RAMACCIONI ANDREA	0	0	0
DE*	RAS ASSET MANAGEMENT SGR SPA - F.D	5000000	0	5000000
9458	MARINO GIULIANO	2083	2083	0
9461	PICCARI ENRICO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGR	12800000	0	12800000
**D	PIONEER ASSET MANAGEMENT SA	9200000	0	9200000
**D	FONDO DUCATO GEO ITALIA DI MONTE P	3500000	0	3500000
**D	FONDO DUCATO GEO EUROPA DI MONTE P	500000	0	500000
**D	FINECO AM PROFILO DINAMICO	16000	0	16000
**D	FINECO AM PROFILO ATTIVO	49000	0	49000
**D	FINECO AM AZIONARIO ITALIA	2800000	0	2800000
**D	FINECO GESTIONI S.P.A. FONDO FINEC	300000	0	300000
**D	FINECO GESTIONI S.P.A. FONDO FINEC	1600000	0	1600000
**D	FINECO GESTIONI S.P.A. FONDO FINEC	750000	0	750000
**D	FONDO FONDERSEL ITALIA DI ERSEL AS	1249476	0	1249476
***	FONDO FONDERSEL DI ERSEL ASSET MAN	406117	0	406117
**D	FONDO FONDERSEL EUROPA DI ERSEL AS	23062	0	23062
**D	BNL GESTIONI SGR PA FONDO INVESTIR	2500000	0	2500000
**D	BNL GESTIONI SGR PA FONDO INVESTIR	1400000	0	1400000
**D	ARCA SGR S.P.A. - RUBRICA FONDO AR	3000000	0	3000000
**D	ARCA SGR SPA FONDO AZIONI ITALIA	8000000	0	8000000
**D	ALETTI GESTIELLE SGR S.P.A.	5500000	0	5500000
**D	NEXTRA INVESTMENT MANAGEMENT BILAN	500000	0	500000
**D	NEXTRA INVESTMENT MANAGEMENT AZION	1800000	0	1800000
**D	NEXTRA INVESTMENT MANAGEMENT AZION	400000	0	400000
**D	NEXTRA INVESTMENT MANAGEMENT RENDI	500000	0	500000
**D	NEXTRA INVESTMENT MANAGEMENT AZION	3000000	0	3000000
**D	NEXTRA INVESTMENT MANAGEMENT AZION	7000000	0	7000000
9467	BUSCEMI GIUSEPPE	0	0	0
DE*	BANCA D'ITALIA	54482532	0	54482532
9474	DE BELLIS MARIA	10	10	0
9477	GRANDI SILVIO	525	525	0
9479	SPINA ROSARIO	1000	1000	0
9483	CAVALLI PIERO GIORGIO	100000	100000	0

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Cognome/Nome	FAVOREVOLI	Tot. Voti	Proprio	Delega
Totale voti	3.913.692.236			
Percentuale votanti %	99,695452			
Percentuale Capitale %	64,549624			

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ESITO VOTAZIONE

ALL. G/2
A RAEE. 5664

Oggetto : Destinazione dell'utile d'esercizio

Hanno partecipato alla votazione:

-n° 391 azionisti, portatori di n° 3.925.647.075 azioni
ordinarie, di cui n° 3.925.647.075 ammesse al voto,
pari al 64,746798% del capitale sociale.

Hanno votato:

			%su Azioni Ordinarie
FAVOREVOLI	N.	3.916.581.029	99,769056%
CONTRARI	N.	6.582	0,000168%
ASTENUTI	N.	4.609.464	0,117419%
NON VOTANTI	N.	4.450.000	0,113357%
Totale	N.	3.925.647.075	100,000000%

21/05/04 14.52.56 7 SupervRea (EcomT)

Azionisti in proprio :16

Azionisti per delega :375

Teste: 25

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	Cognome/Nome	CONTRARI	Tot. Voti	Proprio	Delega
9455	DELFINO ANTONINO		6582	6582	0

	Totale voti	6.582			
	Percentuale votanti %	0,000168			
	Percentuale Capitale %	0,000109			

21/05/04 14.52.57 7 SupervRea (EvDer)

Teste: 1

Azionisti Delega :0

Azionisti proprio :1

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	Cognome/Nome	ASTENUTI	Tot. Voti	Proprio	Delega
9141	SICARI GIOVANNI		0	0	0
**D	JAPAN POST.		134710	0	134710
**D	EATON VANCE		547000	0	547000
**D	EV TM DIV INC FD		200000	0	200000
**D	TAX ADVANTAGED DIVIDEND INCOME FUN		2500000	0	2500000
**D	TAX ADVANTAGE GLOBAL DIV INCOME FU		800000	0	800000
**D	TAX ADV. GLOBAL DIV. OPP. FUND		400000	0	400000
**D	BOSTON COMMON ASSET MANAGEMENT LLC		27754	0	27754

	Totale voti	4.609.464			
	Percentuale votanti %	0,117419			
	Percentuale Capitale %	0,076025			

21/05/04 14.52.57 7 SupervRea (EvDer)

Teste: 1

Azionisti Delega :7

Azionisti proprio :0

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Cognome/Nome	NON VOTANTE PER CONFLITTO DI INTERESSE		
	Tot. Voti	Proprio	Delega
Totale voti	0		
Percentuale votanti %	0,000000		
Percentuale Capitale %	0,000000		

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		NON VOTANTI			
	Cognome/Nome		Tot. Voti	Proprio	Delega
9461	PICCARI ENRICO		0	0	0
**D	DWS INVESTMENTS ITALY SGR SPA - FO		2350000	0	2350000
**D	DWS INVESTMENTS ITALY SGR SPA - FO		300000	0	300000
**D	DWS INVESTMENTS ITALY SGR SPA - FO		900000	0	900000
**D	DWS INVESTMENTS ITALY SGR SPA - FO		570000	0	570000
**D	DWS INVESTMENTS ITALY SGR SPA - FO		330000	0	330000

Totale voti		4.450.000			
Percentuale votanti %		0,113357			
Percentuale Capitale %		0,073395			

Teste: 1
Azionisti Delega :5
Azionisti proprio :0

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9022	PASSARO RUGGERO	0	0	0
DE*	CASSA DEPOSITI E PRESTITI S.P.A.	627528282	0	627528282
9048	ROSSI AGOSTINO	4249	3725	524
9059	STELLA RICHTER MARIO	0	0	0
DE*	MINISTERO DELL'ECONOMIA E DELLE FI	3069635842	0	3069635842
9060	SARTOR LUIGI	251	251	0
9081	NEGRO MARIO	10	10	0
9105	BRANCALEONI MONICA	0	0	0
DE*	AACHENER UND MUNCHENER	1564177	0	1564177
DE*	AACHENER UND MUNCHENER VERSICHERUN	183362	0	183362
DE*	ALLEANZA ASSICURAZIONI SPA	2200000	0	2200000
DE*	ASSICURAZIONI GENERALI SPA	1000000	0	1000000
DE*	ASSITALIA SPA	3000000	0	3000000
DE*	CENTRAL KRANKENVERSICHERUNG AG	173812	0	173812
DE*	COSMOS LEBENSVERSICHERUNG AG	130828	0	130828
DE*	FATA SPA	417000	0	417000
DE*	GENERALI VERSICHERUNGS AG	100291	0	100291
DE*	GENERALI VITA S.P.A.	400000	0	400000
DE*	GENERALI VITA SPA GESAV	12500000	0	12500000
DE*	GENERALI VITA SPA GEVAL EURO	1250000	0	1250000
DE*	GENERALI VITA SPA PREVIR	250000	0	250000
DE*	INA VITA SPA	348331	0	348331
DE*	UNI ONE SPA	150000	0	150000
DE*	VOLKSFURSORGE DEUTSCHE	3052831	0	3052831
9133	ARIENTI PIERLUCA	10	10	0
9139	SANGIORGI GIULIANA	494520	0	494520
DE*	ABBAY NATIONAL INTERNATIONAL	40625	0	40625
DE*	ALASKA PERMANENT FUNDS	85144	0	85144
DE*	ANNIE E. CASEY FOUNDATION	35400	0	35400
DE*	AON INVESTMENT COMPANY PLC	188103	0	188103
DE*	ASIAN DEVELOPMENT BANK	11700	0	11700
DE*	BALZAC EUROPE INDEX	601532	0	601532
DE*	BALZAC ITALY INDEX	25598	0	25598
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT	24074	0	24074
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT	22399	0	22399
DE*	BALZAC WORLD INDEX	137845	0	137845
DE*	BBH - FORS CHWAB INTL INDEX FD	21548	0	21548
DE*	BBH FOR SEI INSTITUTIONAL INTERNAT	1477700	0	1477700
DE*	BBH FOR SEI INSTITUTIONAL INVESTME	10800	0	10800
DE*	BECHTEL JACOBS CO LLC PP FOR GRAND	86400	0	86400
DE*	BECHTEL NEVADA	56000	0	56000

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	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	BECHTEL NR PROGRAM PENSION PLAN	195200	0	195200
DE*	BELL ATLANTIC MASTER TRUST	9000	0	9000
DE*	BELL ATLANTIC MASTER TRUST	14890	0	14890
DE*	BELLSOUTH CORPORATION MASTER PENSI	4801	0	4801
DE*	BELLSOUTH CORPORATION REPRESENTABL	41780	0	41780
DE*	BOMBARDIER OECHSLE EUROP EQUIT	38408	0	38408
DE*	BOMTRUST-KEYBANK NAT OECHSLE KEYBA	29908	0	29908
DE*	BP PENSION FUND	459740	0	459740
DE*	BROWN BROTHERS HARRIMAN AND CO.	298045	0	298045
DE*	BROWN BROTHERS HARRIMAN TRUST COMP	27947	0	27947
DE*	CALIFORNIA PUBLIC EMPLOYEES RETIRE	2762494	0	2762494
DE*	CALIFORNIA STATE TEACHERS RETIREME	114066	0	114066
DE*	CALVERT RESPONSIBLY INVESTED GLB E	21950	0	21950
DE*	CARDINAL HEALTH	25368	0	25368
DE*	CATHAY LIFE INSURANCE CO LTD	39750	0	39750
DE*	CENTRAL STATES PENSION FUND	23600	0	23600
DE*	CENTRICA COMBINED COMMON INVESTMEN	166193	0	166193
DE*	CITY OF TORONTO FIRE DEPT	7875	0	7875
DE*	CONSOL INC MASTER TRUST	20400	0	20400
DE*	CREDIT LYONNAIS	2722428	0	2722428
DE*	CS EQUITY STRATEGY LTD	12563	0	12563
DE*	DUKE ENERGY CORPORATION MASTER DEC	38718	0	38718
DE*	E TRADE INTERNATIONAL INDEX FUND	3957	0	3957
DE*	EIRCOM	47037	0	47037
DE*	EMERALD GLOBAL EQUITY POOLED FUND	321	0	321
DE*	EMERALD INTERNATIONAL EQUITY INDEX	989	0	989
DE*	EUROPE INDEX PLUS COMMON TRUST FUN	705956	0	705956
DE*	FAO EDWARD DAY 94329777	1000	0	1000
DE*	FCP FRANCE PLACEMENT EURO BIS CO B	249807	0	249807
DE*	FIRST CHURCH OF CHRIST SCIENTIST R	64794	0	64794
DE*	FLORIDA RETIREMENT SYSTEM	30022	0	30022
DE*	FPL ALPHA INVESTMENTS PTE LTD	17826	0	17826
DE*	G PAINE AND P PAINE TTEES FBO PHYL	500	0	500
DE*	GAF - MAJOR MARKETS HIGH VALUE	48625	0	48625
DE*	GLOBAL OPPORTUNISTIC FUND	195254	0	195254
DE*	GMO FOREIGN FUND	333534	0	333534
DE*	GMO INTERNATIONAL DISCIPLINED EQUI	167896	0	167896
DE*	GMO INTERNATIONAL INTRINSIC VALUE	860737	0	860737
DE*	GMO TAXMANAGED INTERNATIONAL EQUIT	96348	0	96348
DE*	GOVERNING COUNCIL OF THE UNIVERSIT	7970	0	7970
DE*	GOVERNMENT PENSION INVESTMENT FUND	1871886	0	1871886

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		FAVOREVOLI		
	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	HALLMARK CARDS INCORPORATED MASTER	11	0	11
DE*	HERCULES INCORPORATED PENSION PLAN	13150	0	13150
DE*	HITACHI FOREIGN EQUITY MOTHER FUND	72090	0	72090
DE*	HSBC BANK PLC	55358	0	55358
DE*	IBM TAX DEFERRED SAVING PLAN	4647	0	4647
DE*	INSTITUTIONAL SHAREHOLDER SVCS	27000	0	27000
DE*	INSTITUTIONAL SHAREHOLDER SVCS	31500	0	31500
DE*	INTERNATIONAL BANK FOR RECONSTRUCT	2469	0	2469
DE*	INTERNATIONAL MARKETS FUND	1267	0	1267
DE*	ISS/1530/WACHOVIA SECS ATTN: 86690	150	0	150
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	140	0	140
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	140	0	140
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	350	0	350
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	250	0	250
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	65	0	65
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	220	0	220
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	10	0	10
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	70	0	70
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	200	0	200
DE*	ISS/1530/WACHOVIA SECURITIES ATTN:	305	0	305
DE*	ISS/564/ FISHER	3121550	0	3121550
DE*	ISS/GVAS/272/STATE STREET INST SH	17278	0	17278
DE*	ITW INTERNATIONAL INDEX FUND	14098	0	14098
DE*	JOHN DEER PENSION TRUST	16600	0	16600
DE*	JOHN HANCOCK VARIABLE SERIES TRUST	43235	0	43235
DE*	JOHN S. AND JAMES L. KNIGHT FOUNDA	24175	0	24175
DE*	JOHNSON&JOHNSON GENERAL PENSION TR	101000	0	101000
DE*	KANSAS PUBLIC EMPLOYEES RETIREMENT	3900	0	3900
DE*	LUCENT TECHNOLOGIES MASTER PENSION	485621	0	485621
DE*	MANVILLE PERSONAL INJURY SETTLEMEN	30925	0	30925
DE*	MARCH LIMITED	19951	0	19951
DE*	MARS PENSION TRUSTEES LIMITED	537695	0	537695
DE*	MASTERFOODS GMBH	287028	0	287028
DE*	MICHIGAN EDUCATION ASSOCIATION	45000	0	45000
DE*	MINISTRY OF FINANCE OF THE REPUBLI	20355	0	20355
DE*	MORGAN STANLEY ACTIVE COUNTRY ALLO	36375	0	36375
DE*	MOTORS INSURANCE CORPORATION	27729	0	27729
DE*	MSDW INVESTMENT MANAGEMENT ACTIVE	45885	0	45885
DE*	MUNICIPAL FIRE AND POLICE RETIREME	1400	0	1400
DE*	NATIONAL BANK OF KAZAKHSTAN	33625	0	33625
DE*	NATIONAL GOVERNMENT EMPLOYEES MUTU	88425	0	88425

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	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	NATIONAL PENSION CORPORATION	10642	0	10642
DE*	NATIONAL WESTMINSTER LIFE ASSURANC	216887	0	216887
DE*	NON TEACHER SCHOOL EMPLOYEE RETIRE	1205	0	1205
DE*	NORFOLK COUNTY RETIREMENT SYSTEM	3815	0	3815
DE*	ONTARIO POWER GENERATION INC.	123732	0	123732
DE*	OPSEU PEN TST-GMO	201822	0	201822
DE*	OWM ZORGVERZEKERAAAR VGZ	12875	0	12875
DE*	PACIFIC GAS & ELECTRIC NUCLEAR FAC	56584	0	56584
DE*	PANAGORA GROUP TRUST	10943	0	10943
DE*	PENSION FUND ASSOCIATIO FOR LOCAL	113735	0	113735
DE*	PENSION INVESTMENT FUND	18411	0	18411
DE*	PENSION RESERVES INVESTMENT BOARD	763285	0	763285
DE*	PGGM	447668	0	447668
DE*	PNC BLACKROCK GS EUROPE EX UK	195427	0	195427
DE*	POSTAL LIFE INSURANCE WELFARE CORP	69011	0	69011
DE*	PROXY MONITOR ATTN: 0017173-007356	130	0	130
DE*	PROXY MONITOR ATTN: 0017173-327293	100	0	100
DE*	PUBLIC SCHOOL RETIREMENT SYSTEM OF	14340	0	14340
DE*	PUBLIC SECTOR PENSION INVESTMENT B	250000	0	250000
DE*	SAUDI ARABIAN MONETARY AGENCY	13600	0	13600
DE*	SCOTTISH MUTUAL EUROPEAN UNIT TRUS	308950	0	308950
DE*	SCOTTISH MUTUAL INTERNATIONAL GROW	27625	0	27625
DE*	SEA RAY BOAT	78549	0	78549
DE*	SELECT INDEX SERIES-EUROPEAN EQUIT	97875	0	97875
DE*	SEMPRA ENERGY	13446	0	13446
DE*	SMITHKLINE BEECHAM MASTER RETIREME	120500	0	120500
DE*	SSGA GLOBAL INDEX PLUS TRUST	280352	0	280352
DE*	SSGA WORLD FUNDS	56540	0	56540
DE*	SSGA WORLD FUNDS ITALY	90861	0	90861
DE*	STATE BOSTON RET. SYSTEM (COMMONWE	3000	0	3000
DE*	STATE OF CONNECTICUT RETIREMENT FU	201027	0	201027
DE*	STATE OF MINNESOTA STATE EMPLOYEES	30749	0	30749
DE*	STATE STREET BANK & TRUST FUNDS FO	1639089	0	1639089
DE*	STATE STREET BANK AND TRUST FUND F	2597634	0	2597634
DE*	STATE STREET EUROPE ENHANCED	366069	0	366069
DE*	STATE STREET GLOBAL ADVISORS EUROP	222364	0	222364
DE*	STATE STREET SPINNAKER 2	11500	0	11500
DE*	STICHTING MASTERFOODS PENSIOENFOND	170719	0	170719
DE*	STREETTRACKSSM MSCI EUROPE UTILITI	65223	0	65223
DE*	STREETTRACKSSM MSCI PAN EUROSM ET	313907	0	313907
DE*	TD EUROPEAN INDEX FUND	159	0	159

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		FAVOREVOLI		
	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	TD INTERNATIONAL INDEX FUND	131	0	131
DE*	TD WATERHOUSE EUROPEAN INDEX	3954	0	3954
DE*	THE BELL SOUTH CORPORATION HEALTH C	74375	0	74375
DE*	THE COMMON TRUST FUND	1833514	0	1833514
DE*	THE COSMOPOLITAN FUND	43850	0	43850
DE*	THE MASTER TRUST BANK OF JAPAN, LT	820901	0	820901
DE*	THE MUTUAL AID ASSOCIATION OF PREF	38625	0	38625
DE*	THE NATIONAL PENSIONS RESERVE FUND	594977	0	594977
DE*	THE NATIONAL PENSIONS RESERVE FUND	111523	0	111523
DE*	THE ONE GROUP INTL EQUITY INDEX	1342	0	1342
DE*	THE PROMOTION AND MUTUAL AID CORPO	8125	0	8125
DE*	THE REGENTS OF THE UNIVERSITY OF C	292669	0	292669
DE*	THE WILLIAM AND FLORA HEWLETT FOUN	36400	0	36400
DE*	TOP MANAGERS FUNDS	6655	0	6655
DE*	TREASURER OF THE STATE OF NORTH CA	12885	0	12885
DE*	UNICO I-TRACKER-MSCI WORLD	17750	0	17750
DE*	UNICO-I-TRACKER MSCI EUROPE FINANCI	4293	0	4293
DE*	UNITED TECHNOLOGY CORPORATION UNIT	9977	0	9977
DE*	UNIVERSAL SHIPOWNERS MARINE INSURA	18031	0	18031
DE*	UNIVERSITY OF TORONTO MASTER TRUST	8678	0	8678
DE*	WELLMARK INC	7425	0	7425
DE*	WESTPAC INTL SHARE INDEX FUND	231203	0	231203
9141	SICARI GIOVANNI	0	0	0
**D	ORGANISME DE PLACEMENT COLLECTIF	212593	0	212593
**D	PICTET & CIE	15700	0	15700
**D	WEST YORKSHIRE SUPERANNUATION FUND	1000	0	1000
**D	WOLVERHAMPTON METROPOLITAN BOROUGH	625000	0	625000
**D	BANK OF NEW YORK	56185	0	56185
**D	JOHN LAING PENSION FUND	48000	0	48000
**D	JONES LANG LASALLE RET.BENEFITS SC	2800	0	2800
**D	SGHTCL A/C NO 1631 TRUSTHOUSE	3650	0	3650
**D	UF 6 D- EURO VL COLLINE SUD	7400	0	7400
**D	STRONTIUM EURO VL - COLLINE SUD	95000	0	95000
**D	FONTENAY 1 - CARDIF ASSET MANAGEME	34000	0	34000
**D	DANIEL A LEBAR	750	0	750
**D	CALIFORNIA STATE TEACHERS RETIREME	134922	0	134922
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM	39173	0	39173
**D	MELLON CAPITAL MGMT CORP	4190	0	4190
**D	MASTER CUSTODYAGRMT BETWEEN COMM O	7650	0	7650
**D	MELLON BK EMPLOYEE COLLECTIVE INV	54366	0	54366
**D	DREYFUS INTL STOCK INDEX FUND	34463	0	34463