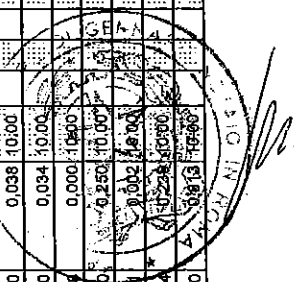


ELENCO INTERVENUTI

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U
1	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		71.900	0,090	10,00					
2	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		157.949	0,197	10,00					
3	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		106.555	0,133	10,00					
4	ALLEGHENY COLLEGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.500	0,003	10,00					
5	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.000	0,006	10,00					
6	CLEARBRIDGE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		30.800	0,039	10,00					
7	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.245	0,002	10,00					
8	ERS PUBLIC EQUITY EMERGING MANAGER II LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		134.815	0,169	10,00					
9	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		120	0,000	10,00					
10	AMG TIMESSQUARE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		700	0,001	10,00					
11	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		78.900	0,099	10,00					
12	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		360.000	0,450	10,00					
13	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		82	0,000	10,00					
14	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.143	0,003	10,00					
15	GLOBAL CURRENTS INVESTMENT TRUST INTERNATIONAL SMALL CAP OPPORTUNITY EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.720	0,002	10,00					
16	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		40.100	0,050	10,00					
17	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		179.821	0,225	10,00					
18	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.060	0,214	10,00					
19	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		122.000	0,153	10,00					
20	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.822	0,002	10,00					
21	TIMESSQUARE INTERNATIONAL MICRO CAP FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.300	0,005	10,00					
22	BBV INVEST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.660	0,023	10,00					
23	TIMESSQUARE CAPITAL MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		120.900	0,151	10,00					
24	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		578.200	0,723	10,00					
25	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		270.500	0,338	10,00					
26	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.721	0,002	10,00					
27	EXELON LIMERICK UNIT 1 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.106	0,035	10,00					
28	EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 3 Q QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.467	0,023	10,00					
29	EXELON LIMERICK UNIT 2 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		29.993	0,037	10,00					
30	EXELON SALEM UNIT 1 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		15.693	0,020	10,00					
31	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 Q QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		16.866	0,021	10,00					
32	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		48.844	0,061	10,00					
33	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.476	0,041	10,00					
34	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		31.316	0,039	10,00					
35	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		24.300	0,030	10,00					
36	I.E. CINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.226	0,035	10,00					
37	EXELON GENERATION COMPANY LLC TAX-QUALIFIED NUCLEAR DECOMMISS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		325.794	0,407	10,00					

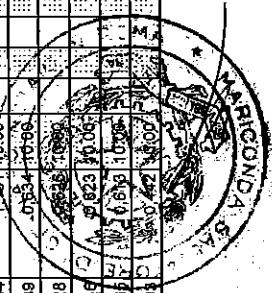
38	NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.988	0,004	10,00
39	THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE Q QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.884	0,040	10,00
40	SUTTER HEALTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.800	0,088	10,00
41	SUTTER HEALTH MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.400	0,118	10,00
42	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.812	0,374	10,00
43	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.570	0,061	10,00
44	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.420	0,009	10,00
45	EXELON SALEM UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.110	0,016	10,00
46	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.300	0,057	10,00
47	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.745	0,057	10,00
48	AMUNDI ACTIONS PME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.145.107	1,431	10,00
49	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.201	0,007	10,00
50	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.100	0,018	10,00
51	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.550	0,088	10,00
52	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,045	10,00
53	IWA - FOREST INDUSTRY PENSION PLAN 2100	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.500	0,062	10,00
54	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.452	0,002	10,00
55	VERDIPAPIRONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.081	0,006	10,00
56	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.458	0,026	10,00
57	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	907	0,001	10,00
58	CAISSE DE RETRAITE D'HYDRO-QUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	261.885	0,327	10,00
59	GLOBAL ALPHA INTERNATIONAL SMA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.476.942	1,846	10,00
60	SOGECAP ACTIONS SMALL CAPS EUR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	610.947	0,764	10,00
61	HOTCHKIS AND WILEY INTERNATIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500	0,002	10,00
62	DE SHAW VALENCE INTERNATIONAL INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55	0,000	10,00
63	NINEPOINT INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.185	0,075	10,00
64	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419.970	0,525	10,00
65	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.000	0,213	10,00
66	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800.000	1,000	10,00
67	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.000	0,108	10,00
68	ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.404	0,227	10,00
69	ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.487	0,007	10,00
70	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.395	0,002	10,00
71	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,006	10,00
72	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.833	0,027	10,00
73	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	10,00
74	AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.543	0,012	10,00
75	THE CAPTIVE INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.800	0,098	10,00
76	CHIEFALO ANTONIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.811	0,023	10,00
77	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.300	0,105	10,00
78	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.545	0,023	10,00
79	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,001	10,00
80	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.792	0,313	10,00
81	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.389	0,020	10,00
82	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	351.400	0,439	10,00

Code	Company Name	Share Class	Units	Value
83	JNL/DFA INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	708	0,001 10,00
84	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.599	0,008 10,00
85	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929	0,001 10,00
86	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141	0,000 10,00
87	LORD ABBETT INTERNATIONAL SMALL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.311	0,047 10,00
88	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243.300	0,304 10,00
89	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.975	0,002 10,00
90	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.357	0,124 10,00
91	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.800	0,292 10,00
92	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	634	0,001 10,00
93	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.232	0,006 10,00
94	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000 10,00
95	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.084	0,028 10,00
96	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379.678	0,473 10,00
97	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.485	0,083 10,00
98	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.938	0,032 10,00
99	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.921	0,019 10,00
100	COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.491	0,056 10,00
101	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.311	0,007 10,00
102	BUNSSUPER SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.500	0,008 10,00
103	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.842	0,007 10,00
104	THE BARCLAYS BANK UK RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.468	0,003 10,00
105	STICHTING PHILIPS PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.076	0,006 10,00
106	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000 10,00
107	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	971	0,001 10,00
108	MONETARY AUTHORITY OF SINGAPORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.005	0,001 10,00
109	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.000	0,313 10,00
110	REALDANIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.500	0,064 10,00
111	DES ALL CNTRY GBL ALPHA EXT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000 10,00
112	DPAM EQUITIES L	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.545	0,036 10,00
113	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122.740	0,153 10,00
114	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.503	0,003 10,00
115	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.350	0,025 10,00
116	DPAM INVEST B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	703.520	0,879 10,00
117	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000 10,00
118	DE SHAW WORLD ALPHA EXT PORT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.325	0,002 10,00
119	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.451	0,002 10,00
120	STICHTING PENSIOENFONDS VOOR HUISARTSEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.755	0,003 10,00
121	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.000	0,038 10,00
122	KVT-INKA-MASTERFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.500	0,034 10,00
123	D. E. SHAW ALL COUNTRY GLOBA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387	0,000 10,00
124	ARGENTA DP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.361	0,002 10,00
125	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	191.234	0,250 10,00
126	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.000	0,813 10,00
127	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		



128	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142	0,000	10,000
129	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.720	0,006	10,000
130	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	483.259	0,004	10,000
131	D. E. SHAW ALL COUNTRY - PM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,009	10,000
132	CM-AM PME-ETI ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.118	0,009	10,000
133	AVI GLOBAL TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.638.104	3,542	10,000
134	OB 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.000	0,044	10,000
135	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.921	0,023	10,000
136	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240.990	0,307	10,000
137	EPS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211.000	0,264	10,000
138	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.748	0,005	10,000
139	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.407	0,006	10,000
140	SUE ANN ARNAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.214	0,002	10,000
141	MSCI ACWI EX U.S. IMI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.681	0,002	10,000
142	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.500	0,068	10,000
143	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.105	0,103	10,000
144	INTE KAPITALANLAGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	283	0,000	10,000
145	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.365	0,002	10,000
146	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.122	0,019	10,000
147	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.781	0,005	10,000
148	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661.239	0,827	10,000
149	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.805	0,003	10,000
150	VANGUARD ESG INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.811	0,012	10,000
151	BLACKROCK MSCI EMU IMI INDEX FUND B (ENUMIMB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	10,000
152	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.198	0,005	10,000
153	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.998	0,011	10,000
154	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.881	0,042	10,000
155	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0,125	10,000
156	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120.435	0,151	10,000
157	JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544.276	0,680	10,000
158	ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0,375	10,000
159	ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0,125	10,000
160	ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 65	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.400	0,047	10,000
161	LVUJ EQUITY EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117.000	0,148	10,000
162	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.223	0,019	10,000
163	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.175	0,016	10,000
164	VANGUARD INTERNATIONAL EXPLORER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	308.300	0,387	10,000
165	PIR EQUITY AXA ASSICURAZIONI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.000	0,046	10,000
166	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,250	10,000
167	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	165.000	0,206	10,000
168	NFS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.672	0,007	10,000
169	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.585	0,011	10,000
170	ARTEMIS EUROPEAN OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.317	0,282	10,000
171	SPDR S&P INTERNATIONAL SMALL CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.461	0,024	10,000
172	SPDR PORTFOLIO EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	508	0,001	10,000

173	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.740	0,035	10,00
174	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.723	0,021	10,00
175	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	10,00
176	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003	10,00
177	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,001	10,00
178	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,009	10,00
179	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0,017	10,00
180	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.332	0,012	10,00
181	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PLANS ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.290	0,078	10,00
182	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.479	0,008	10,00
183	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.249	0,007	10,00
184	ALLIANZGIFONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	840	0,001	10,00
185	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153.000	0,191	10,00
186	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.580	0,003	10,00
187	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,032	10,00
188	ULLICO INTERNATIONAL SMALL CAP FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.800	0,041	10,00
189	1189 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.701	0,015	10,00
190	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.558	0,044	10,00
191	JUPITER EUROPEAN SMALLER COMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.107	0,075	10,00
192	JUPITER EUROPEAN INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.288	0,063	10,00
193	JUPITER EUROPEAN FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304.571	5,381	10,00
194	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.243	0,004	10,00
195	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.434	0,068	10,00
196	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973.497	1,217	10,00
197	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.724	0,012	10,00
198	STICHTING PENSIOENFONDS HORECA & CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.760	0,006	10,00
199	NTG-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.288	0,002	10,00
200	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407	0,001	10,00
201	FAM SERIES UCITS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.481	0,009	10,00
202	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.170	0,078	10,00
203	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 20	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.225	0,112	10,00
204	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120.134	0,150	10,00
205	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.494	0,124	10,00
206	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417.602	0,522	10,00
207	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329.713	0,412	10,00
208	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.384	0,022	10,00
209	EUF - ITALIAN EQUITY OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.105	0,138	10,00
210	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.690	0,006	10,00
211	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	299.504	0,374	10,00
212	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	505.054	1,194	10,00
213	SCHRODER EUROPEAN ALPHA PLUS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507.289	0,634	10,00
214	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500.628	0,623	10,00
215	SCHRODER EUROPEAN SMALLER COMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	498.248	0,623	10,00
216	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	490.465	0,613	10,00
217	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	353.598	0,442	10,00



218	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.870	0,130	10,00
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197.803	0,247	10,00
220	CANADIAN BROADCASTING CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.258	0,243	10,00
221	SUN LIFE SCHRODER GLOBAL MID CAP FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442.730	0,553	10,00
222	CATHOLIC UNITED INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.696	0,070	10,00
223	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.000	0,110	10,00
224	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	10,00
225	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326.000	0,408	10,00
226	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115.000	0,144	10,00
227	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.000	0,053	10,00
228	INTERFUND SICAV INTERFUND EQUITY ITALY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,010	10,00
229	MUL-LYX FTSE IT ALL CAP PIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,004	10,00
230	LYXINDX FUND - LYXOR MSCIEMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.320	0,027	10,00
231	LYXOR FTSE ITALIA MID CAP PIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.828	0,407	10,00
232	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289.926	0,361	10,00
233	ERSEL GESTION INTERNATIONALE SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.397	0,023	10,00
234	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025.356	1,282	10,00
235	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.740	0,081	10,00
236	NINETY ONE GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041.322	1,302	10,00
237	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.492	0,062	10,00
238	PRAMERICA - MITO 25	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.000	0,075	10,00
239	PRAMERICA - MITO 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.000	0,075	10,00
240	MEDIOBANCA SGR S.P.A. - MEDIOBANCA MID AND SMALL CAP ITALY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.580	0,054	10,00
241	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359.355	0,449	10,00
242	UBS FUND MGT (CH) AG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,001	10,00
243	UBS FUND MGT (CH) AG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.764	0,021	10,00
244	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,001	10,00
245	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.208	0,012	10,00
246	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,008	10,00
247	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.859	0,054	10,00
248	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.251	0,003	10,00
249	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,001	10,00
250	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.479	0,011	10,00
251	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.647	0,018	10,00
252	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,024	10,00
253	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.335	0,017	10,00
254	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.256	0,013	10,00
255	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248.098	0,310	10,00
256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,007	10,00
257	AVIO SARL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.040.000	25,050	10,00
258	NARDONE RANDAL A	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388.041	0,480	10,00
259	EDENS WESLEY R	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.989	0,494	10,00
260	F NPL DAC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	942.680	1,178	10,00
261	F NPL MA DAC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.740	0,131	10,00
262	FIG LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252.972	0,316	10,00



283	FONDAZIONE_CASSA DI RISPARMIO DI VERONA VICENZA BELLU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,281	10,00
284	PRINCIPAL HOLDINGS I LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	0,108	10,00
285	SANKATY EUROPEAN INVESTMENTS SARL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,460	10,00

Totale azioni in proprio	0
Totale azioni per delega	68.224.838
Totale generale azioni	68.224.838
1/2 sulle azioni ord.	85.281

Persone partecipanti all'assemblea: 1



Comunicazione n. 1
ore: 10:00

DOVALUE S.P.A.

Assemblea ordinaria dei soci del 29 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 265 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 68.224.838 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 85,281 % di n. 80.000.000 azioni ordinarie.

Persone partecipanti all'assemblea: 1

F TI: GIOVANNI CASTELLANETA
SALVATORE MARICONDA, NOTAIO