

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

Acc. L a  
nacc. 32658

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | 1895 FONDS FGR  | 1895 FONDS FGR  | RD subdelega art. 135.novies |         | 180.418 | 0,01% |
| SPAFID - MONACI ELENA  |        | 801 INVESTMENTS LLC   | 801 INVESTMENTS LLC   | RD subdelega art. 135.novies |         | 4.605   | 0,00% |
| SPAFID - MONACI ELENA  |        | AA NATIXIS ACTIONS MIN VAR  | AA NATIXIS ACTIONS MIN VAR  | RD subdelega art. 135.novies |         | 621.942 | 0,05% |
| SPAFID - MONACI ELENA  |        | AB GLOBAL RISK ALLOCATION FUND INC  | AB GLOBAL RISK ALLOCATION FUND INC  | RD subdelega art. 135.novies |         | 5.111   | 0,00% |
| SPAFID - MONACI ELENA  |        | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO      | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO      | RD subdelega art. 135.novies |         | 4.946   | 0,00% |
| SPAFID - MONACI ELENA  |        | ABB PENSION FUND  | ABB PENSION FUND  | RD subdelega art. 135.novies |         | 2.799   | 0,00% |
| SPAFID - MONACI ELENA  |        | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND | RD subdelega art. 135.novies |         | 46.166  | 0,00% |
| SPAFID - MONACI ELENA  |        | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND        | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND        | RD subdelega art. 135.novies |         | 20.849  | 0,00% |
| SPAFID - MONACI ELENA  |        | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND                                     | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND                                     | RD subdelega art. 135.novies |         | 27.724  | 0,00% |
| SPAFID - MONACI ELENA  |        | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND                                     | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND                                     | RD subdelega art. 135.novies |         | 64.200  | 0,00% |
| SPAFID - MONACI ELENA  |        | ACORN 1998 TRUST  | ACORN 1998 TRUST  | RD subdelega art. 135.novies |         | 538     | 0,00% |
| SPAFID - MONACI ELENA  |        | ADP DIVERSIFIE DYNAMIQUE  | ADP DIVERSIFIE DYNAMIQUE  | RD subdelega art. 135.novies |         | 8.850   | 0,00% |
| SPAFID - MONACI ELENA  |        | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO                    | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO                    | RD subdelega art. 135.novies |         | 971.886 | 0,07% |
| SPAFID - MONACI ELENA  |        | ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO                                | ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO                                | RD subdelega art. 135.novies |         | 268.794 | 0,02% |
| SPAFID - MONACI ELENA  |        | ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND                              | ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND                              | RD subdelega art. 135.novies |         | 9.467   | 0,00% |
| SPAFID - MONACI ELENA  |        | AEGON CUSTODY B.V.  | AEGON CUSTODY B.V.  | RD subdelega art. 135.novies |         | 68.467  | 0,01% |
| SPAFID - MONACI ELENA  |        | AEGON CUSTODY B.V.  | AEGON CUSTODY B.V.  | RD subdelega art. 135.novies |         | 28.432  | 0,00% |
| SPAFID - MONACI ELENA  |        | AFS-GLOBAL MULTI ASSET GR   | AFS-GLOBAL MULTI ASSET GR   | RD subdelega art. 135.novies |         | 3.667   | 0,00% |
| SPAFID - MONACI ELENA  |        | AGIALLIANZ STRATEGIEFONDS STABILITAET   | AGIALLIANZ STRATEGIEFONDS STABILITAET   | RD subdelega art. 135.novies |         | 2.102   | 0,00% |
| SPAFID - MONACI ELENA  |        | AGIALLIANZ STRATEGIEFONDS WACHSTUM  | AGIALLIANZ STRATEGIEFONDS WACHSTUM  | RD subdelega art. 135.novies |         | 33.935  | 0,00% |
| SPAFID - MONACI ELENA  |        | AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS   | AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS   | RD subdelega art. 135.novies |         | 60.662  | 0,00% |
| SPAFID - MONACI ELENA  |        | AGORA MASTER FUND LIMITED   | AGORA MASTER FUND LIMITED   | RD subdelega art. 135.novies |         | 75.847  | 0,01% |
| SPAFID - MONACI ELENA  |        | AIA GLOBAL MULTI-FACTOR EQUITY FUND   | AIA GLOBAL MULTI-FACTOR EQUITY FUND   | RD subdelega art. 135.novies |         | 869     | 0,00% |
| SPAFID - MONACI ELENA  |        | AIB GROUP IRISH PENSION SCHEME  | AIB GROUP IRISH PENSION SCHEME  | RD subdelega art. 135.novies |         | 17.671  | 0,00% |
|                        |        | ALASKA COMMON TRUST FUND  | ALASKA COMMON TRUST FUND  |                              |         |         |       |



28/05/2021

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|-----------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        |  |  | RD subdelega art. 135.novies |         | 24.407  | 0,00% |
| SPAFID - MONACI ELENA |        | ALASKA PERMANENT FUND CORPORATION                                | ALASKA PERMANENT FUND CORPORATION                                | RD subdelega art. 135.novies |         | 5.985   | 0,00% |
| SPAFID - MONACI ELENA |        | ALASKA PERMANENT FUND CORPORATION                                | ALASKA PERMANENT FUND CORPORATION                                | RD subdelega art. 135.novies |         | 5.306   | 0,00% |
| SPAFID - MONACI ELENA |        | ALASKA PERMANENT FUND CORPORATION                                | ALASKA PERMANENT FUND CORPORATION                                | RD subdelega art. 135.novies |         | 14      | 0,00% |
| SPAFID - MONACI ELENA |        | ALASKA PERMANENT FUND CORPORATION                                | ALASKA PERMANENT FUND CORPORATION                                | RD subdelega art. 135.novies |         | 48      | 0,00% |
| SPAFID - MONACI ELENA |        | ALASKA PERMANENT FUND CORPORATION                                | ALASKA PERMANENT FUND CORPORATION                                | RD subdelega art. 135.novies |         | 12.793  | 0,00% |
| SPAFID - MONACI ELENA |        | ALFRED I DUPONT CHARITABLE TRUST                                 | ALFRED I DUPONT CHARITABLE TRUST                                 | RD subdelega art. 135.novies |         | 7.221   | 0,00% |
| SPAFID - MONACI ELENA |        | ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND              | ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND              | RD subdelega art. 135.novies |         | 200.000 | 0,02% |
| SPAFID - MONACI ELENA |        | ALICE A PROIETTI FAMILY TRUST UAD 09/27/13                       | ALICE A PROIETTI FAMILY TRUST UAD 09/27/13                       | RD subdelega art. 135.novies |         | 2.100   | 0,00% |
| SPAFID - MONACI ELENA |        | ALKEN CAPITAL FUND, FCP - FIS                                    | ALKEN CAPITAL FUND, FCP - FIS                                    | RD subdelega art. 135.novies |         | 141.394 | 0,01% |
| SPAFID - MONACI ELENA |        | ALKEN FUND - ABSOLUTE RETURN EUROPE                              | ALKEN FUND - ABSOLUTE RETURN EUROPE                              | RD subdelega art. 135.novies |         | 167.443 | 0,01% |
| SPAFID - MONACI ELENA |        | ALKEN FUND-EUROPEAN OPPORTUNITIES                                | ALKEN FUND-EUROPEAN OPPORTUNITIES                                | RD subdelega art. 135.novies |         | 527.089 | 0,04% |
| SPAFID - MONACI ELENA |        | ALLEANZA ASSICURAZIONI SPA                                       | ALLEANZA ASSICURAZIONI SPA                                       | RD subdelega art. 135.novies |         | 211.860 | 0,02% |
| SPAFID - MONACI ELENA |        | ALLEANZA ASSICURAZIONI SPA                                       | ALLEANZA ASSICURAZIONI SPA                                       | RD subdelega art. 135.novies |         | 245.200 | 0,02% |
| SPAFID - MONACI ELENA |        | ALLEANZA ASSICURAZIONI SPA                                       | ALLEANZA ASSICURAZIONI SPA                                       | RD subdelega art. 135.novies |         | 59.110  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLEANZA ASSICURAZIONI SPA                                       | ALLEANZA ASSICURAZIONI SPA                                       | RD subdelega art. 135.novies |         | 88.136  | 0,01% |
| SPAFID - MONACI ELENA |        | ALLEANZA ASSICURAZIONI SPA                                       | ALLEANZA ASSICURAZIONI SPA                                       | RD subdelega art. 135.novies |         | 22.180  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANCEBERNSTEIN FUND-DYNAMIC                                   | ALLIANCEBERNSTEIN FUND-DYNAMIC                                   | RD subdelega art. 135.novies |         | 4.189   | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ AZIONI ITALIA ALL STARS                                  | ALLIANZ AZIONI ITALIA ALL STARS                                  | RD subdelega art. 135.novies |         | 997     | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ CHOICE BEST STYLES EUROPE                                | ALLIANZ CHOICE BEST STYLES EUROPE                                | RD subdelega art. 135.novies |         | 770.000 | 0,06% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS FUND                                    | ALLIANZ GLOBAL INVESTORS FUND                                    | RD subdelega art. 135.novies |         | 51.730  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS FUND                                    | ALLIANZ GLOBAL INVESTORS FUND                                    | RD subdelega art. 135.novies |         | 599.466 | 0,05% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS FUND                                    | ALLIANZ GLOBAL INVESTORS FUND                                    | RD subdelega art. 135.novies |         | 208.281 | 0,02% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS GMBH                                    | ALLIANZ GLOBAL INVESTORS GMBH                                    | RD subdelega art. 135.novies |         | 25.000  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS GMBH                                    | ALLIANZ GLOBAL INVESTORS GMBH                                    | RD subdelega art. 135.novies |         | 20.140  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE | RD subdelega art. 135.novies |         | 24.298  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4                | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4                | RD subdelega art. 135.novies |         | 6.051   | 0,00% |

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|-----------------------|--------|--|--|------------------------------|---------|--------|-------|
| SPAFID - MONACI ELENA |        | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV  | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV  | RD subdelega art. 135.novies |         | 1.919  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ ITALIA 50 SPECIAL                                    | ALLIANZ ITALIA 50 SPECIAL                                    | RD subdelega art. 135.novies |         | 55.000 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND                   | ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND                   | RD subdelega art. 135.novies |         | 4.882  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI F PENCABBV PENSIONS                                | ALLIANZGI F PENCABBV PENSIONS                                | RD subdelega art. 135.novies |         | 57.163 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI FONDS DUNHILL                                      | ALLIANZGI FONDS DUNHILL                                      | RD subdelega art. 135.novies |         | 4.912  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI FONDS GANO 2                                       | ALLIANZGI FONDS GANO 2                                       | RD subdelega art. 135.novies |         | 10.261 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI FONDS LUNA A                                       | ALLIANZGI FONDS LUNA A                                       | RD subdelega art. 135.novies |         | 4.667  | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI FONDS OLB PENSIONEN                                | ALLIANZGI FONDS OLB PENSIONEN                                | RD subdelega art. 135.novies |         | 13.927 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                 | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                 | RD subdelega art. 135.novies |         | 35.250 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI-FONDS DSPT   | ALLIANZGI-FONDS DSPT   | RD subdelega art. 135.novies |         | 16.135 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                    | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                    | RD subdelega art. 135.novies |         | 84.075 | 0,01% |
| SPAFID - MONACI ELENA |        | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA                   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA                   | RD subdelega art. 135.novies |         | 32.797 | 0,00% |
| SPAFID - MONACI ELENA |        | ALLIANZGI-SUBFONDS TOB -NEU-                                 | ALLIANZGI-SUBFONDS TOB -NEU-                                 | RD subdelega art. 135.novies |         | 8.570  | 0,00% |
| SPAFID - MONACI ELENA |        | ALL TRI INKA   | ALL TRI INKA   | RD subdelega art. 135.novies |         | 64.200 | 0,00% |
| SPAFID - MONACI ELENA |        | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA                    | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA                    | RD subdelega art. 135.novies |         | 10.419 | 0,00% |
| SPAFID - MONACI ELENA |        | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA                    | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA                    | RD subdelega art. 135.novies |         | 7.898  | 0,00% |
| SPAFID - MONACI ELENA |        | ALPHACENTRIC SYMMETRY STRATEGY FUND                          | ALPHACENTRIC SYMMETRY STRATEGY FUND                          | RD subdelega art. 135.novies |         | 6.217  | 0,00% |
| SPAFID - MONACI ELENA |        | ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (GAYMAN) LTD.  | ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (GAYMAN) LTD.  | RD subdelega art. 135.novies |         | 34.156 | 0,00% |
| SPAFID - MONACI ELENA |        | ALQUITY SICAV  | ALQUITY SICAV  | RD subdelega art. 135.novies |         | 1.397  | 0,00% |
| SPAFID - MONACI ELENA |        | ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | RD subdelega art. 135.novies |         | 27.201 | 0,00% |
| SPAFID - MONACI ELENA |        | AM SOL IT - PROG CEDOLA 01 24                                | AM SOL IT - PROG CEDOLA 01 24                                | RD subdelega art. 135.novies |         | 11.878 | 0,00% |
| SPAFID - MONACI ELENA |        | AM SOL IT PROG AZIONE SOST III                               | AM SOL IT PROG AZIONE SOST III                               | RD subdelega art. 135.novies |         | 12.004 | 0,00% |
| SPAFID - MONACI ELENA |        | AM SOL IT PROG AZIONE SOST IV                                | AM SOL IT PROG AZIONE SOST IV                                | RD subdelega art. 135.novies |         | 4.591  | 0,00% |
| SPAFID - MONACI ELENA |        | AM SOL IT PROG AZIONE SOST V                                 | AM SOL IT PROG AZIONE SOST V                                 | RD subdelega art. 135.novies |         | 3.813  | 0,00% |
| SPAFID - MONACI ELENA |        | AM SOL IT- PROG CEDOLA 04 24                                 | AM SOL IT- PROG CEDOLA 04 24                                 | RD subdelega art. 135.novies |         | 6.765  | 0,00% |
| SPAFID - MONACI ELENA |        | AMERICAN BUREAU OF SHIPPING                                  | AMERICAN BUREAU OF SHIPPING                                  | RD subdelega art. 135.novies |         | 760    | 0,00% |
| SPAFID - MONACI ELENA |        | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF  | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF  | RD subdelega art. 135.novies |         | 10.651 | 0,00% |

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|------------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND  | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND  | RD subdelega art. 135.novies |         | 1.067     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST               | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST               | RD subdelega art. 135.novies |         | 24.801    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S | AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S | RD subdelega art. 135.novies |         | 7.390     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMERICAN HEART ASSOCIATION INC                                | AMERICAN HEART ASSOCIATION INC                                | RD subdelega art. 135.novies |         | 358       | 0,00% |
| SPAFID - MONACI ELENA  |        | AMIF-EMU EQUITY   | AMIF-EMU EQUITY   | RD subdelega art. 135.novies |         | 46.200    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND         | AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND         | RD subdelega art. 135.novies |         | 2.275     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMP INTERNATIONAL EQUITY INDEX FUND                           | AMP INTERNATIONAL EQUITY INDEX FUND                           | RD subdelega art. 135.novies |         | 53.141    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                    | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                    | RD subdelega art. 135.novies |         | 1.566     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI ACCUMULAZIONE ITALIA PIR 2023                          | AMUNDI ACCUMULAZIONE ITALIA PIR 2023                          | RD subdelega art. 135.novies |         | 116.000   | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI ACTIONS EURO ISR                                       | AMUNDI ACTIONS EURO ISR                                       | RD subdelega art. 135.novies |         | 99        | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI BEST SELECTION CLASSIC                                 | AMUNDI BEST SELECTION CLASSIC                                 | RD subdelega art. 135.novies |         | 7.821     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI BEST SELECTION PLUS                                    | AMUNDI BEST SELECTION PLUS                                    | RD subdelega art. 135.novies |         | 11.101    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI BEST SELECTION TOP                                     | AMUNDI BEST SELECTION TOP                                     | RD subdelega art. 135.novies |         | 5.714     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI CPR BANCA MARCH IMPACT                                 | AMUNDI CPR BANCA MARCH IMPACT                                 | RD subdelega art. 135.novies |         | 175.255   | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI DIVIDENDO ITALIA                                       | AMUNDI DIVIDENDO ITALIA                                       | RD subdelega art. 135.novies |         | 426.000   | 0,03% |
| SPAFID - MONACI ELENA  |        | AMUNDI ESG GLOBAL LOW CARBON FUND                             | AMUNDI ESG GLOBAL LOW CARBON FUND                             | RD subdelega art. 135.novies |         | 2.892     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                  | AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                  | RD subdelega art. 135.novies |         | 829       | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS                       | AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS                       | RD subdelega art. 135.novies |         | 223.520   | 0,02% |
| SPAFID - MONACI ELENA  |        | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                      | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                      | RD subdelega art. 135.novies |         | 100.344   | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                      | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                      | RD subdelega art. 135.novies |         | 41.963    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS EQUITY EURO RISK PARITY                          | AMUNDI FUNDS EQUITY EURO RISK PARITY                          | RD subdelega art. 135.novies |         | 98.433    | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS EQUITY EUROPE RISK PARITY                        | AMUNDI FUNDS EQUITY EUROPE RISK PARITY                        | RD subdelega art. 135.novies |         | 7.079     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS EURO MULTI-ASSET TARGET INC                      | AMUNDI FUNDS EURO MULTI-ASSET TARGET INC                      | RD subdelega art. 135.novies |         | 113.025   | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS EUROLAND EQUITY                                  | AMUNDI FUNDS EUROLAND EQUITY                                  | RD subdelega art. 135.novies |         | 3.629.801 | 0,28% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS GLOBAL MULTI-ASSET                               | AMUNDI FUNDS GLOBAL MULTI-ASSET                               | RD subdelega art. 135.novies |         | 23.295    | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                     | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS GLOBAL PERSPECTIVES                                  | AMUNDI FUNDS GLOBAL PERSPECTIVES                                  | RD subdelega art. 135.novies |         | 20.707  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS MULTI ASSET CONSERVATIVE                             | AMUNDI FUNDS MULTI ASSET CONSERVATIVE                             | RD subdelega art. 135.novies |         | 38.797  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT                          | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT                          | RD subdelega art. 135.novies |         | 107.945 | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | RD subdelega art. 135.novies |         | 978     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI INDEX MSCI EUROPE  | AMUNDI INDEX MSCI EUROPE  | RD subdelega art. 135.novies |         | 135.188 | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI INDEX MSCI WORLD   | AMUNDI INDEX MSCI WORLD   | RD subdelega art. 135.novies |         | 11.253  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI LABEL DYNAMIQUE ESR  | AMUNDI LABEL DYNAMIQUE ESR  | RD subdelega art. 135.novies |         | 32.146  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI LABEL EQUILIBRE ESR  | AMUNDI LABEL EQUILIBRE ESR  | RD subdelega art. 135.novies |         | 46.795  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI LABEL PRUDENCE ESR   | AMUNDI LABEL PRUDENCE ESR   | RD subdelega art. 135.novies |         | 25.797  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI EMU ESG UNIVERSAL SELECT                              | AMUNDI MSCI EMU ESG UNIVERSAL SELECT                              | RD subdelega art. 135.novies |         | 2.111   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB                      | AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB                      | RD subdelega art. 135.novies |         | 592     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                            | AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                            | RD subdelega art. 135.novies |         | 2.916   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT                           | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT                           | RD subdelega art. 135.novies |         | 203     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI EUROPE EX UK  | AMUNDI MSCI EUROPE EX UK  | RD subdelega art. 135.novies |         | 350     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB                          | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB                          | RD subdelega art. 135.novies |         | 4.562   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                          | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                          | RD subdelega art. 135.novies |         | 27.671  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI OBIETTIVO CRESCITA 2022                                    | AMUNDI OBIETTIVO CRESCITA 2022                                    | RD subdelega art. 135.novies |         | 2.716   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI OBIETTIVO CRESCITA 2022 DUE                                | AMUNDI OBIETTIVO CRESCITA 2022 DUE                                | RD subdelega art. 135.novies |         | 2.902   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI OBIETTIVO RISPARMIO 2022                                   | AMUNDI OBIETTIVO RISPARMIO 2022                                   | RD subdelega art. 135.novies |         | 632     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI OBIETTIVO RISPARMIO 2022 DUE                               | AMUNDI OBIETTIVO RISPARMIO 2022 DUE                               | RD subdelega art. 135.novies |         | 662     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO                           | AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO                           | RD subdelega art. 135.novies |         | 572     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI OBIETTIVO RISPARMIO 2022 TRE                               | AMUNDI OBIETTIVO RISPARMIO 2022 TRE                               | RD subdelega art. 135.novies |         | 572     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI PATRIMOINE   | AMUNDI PATRIMOINE   | RD subdelega art. 135.novies |         | 86      | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI PATRIMOINE PEA   | AMUNDI PATRIMOINE PEA   | RD subdelega art. 135.novies |         | 73.816  | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI PRIME EUROPE - UCITS ETF DR                                | AMUNDI PRIME EUROPE - UCITS ETF DR                                | RD subdelega art. 135.novies |         | 767     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI PRIME EUROZONE   | AMUNDI PRIME EUROZONE   | RD subdelega art. 135.novies |         | 7.323   | 0,00% |



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### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                           |                              | Tipo Part. | Vincolo | Azioni    | %     |
|------------------------|--------|---|---|------------------------------|------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | AMUNDI PRIME GLOBAL - UCITS ETF DR                      | AMUNDI PRIME GLOBAL - UCITS ETF DR                      | RD subdelega art. 135.novies |            |         | 1.688     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI PROGETTO INCOME 2025                             | AMUNDI PROGETTO INCOME 2025                             | RD subdelega art. 135.novies |            |         | 11.438    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI PROGETTO INCOME 2026                             | AMUNDI PROGETTO INCOME 2026                             | RD subdelega art. 135.novies |            |         | 6.277     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI RENDEMENT PLUS                                   | AMUNDI RENDEMENT PLUS                                   | RD subdelega art. 135.novies |            |         | 38        | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI RESA ACTIONS EURO                                | AMUNDI RESA ACTIONS EURO                                | RD subdelega art. 135.novies |            |         | 26        | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SF - EUROPEAN RESEARCH                           | AMUNDI SF - EUROPEAN RESEARCH                           | RD subdelega art. 135.novies |            |         | 31.964    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SF DIVERSIFIED T. 11 22                          | AMUNDI SF DIVERSIFIED T. 11 22                          | RD subdelega art. 135.novies |            |         | 5.508     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SF DIVERSIFIED TI 11 21                          | AMUNDI SF DIVERSIFIED TI 11 21                          | RD subdelega art. 135.novies |            |         | 4.713     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SF EUROPEAN EQUITY OP.V                          | AMUNDI SF EUROPEAN EQUITY OP.V                          | RD subdelega art. 135.novies |            |         | 50.154    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SF-EURO EQ MARKET PLUS                           | AMUNDI SF-EURO EQ MARKET PLUS                           | RD subdelega art. 135.novies |            |         | 3.431     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 3.714     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 39.414    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 1.501     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 22.428    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 23.427    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 28.715    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 56.907    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 104.741   | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 263.752   | 0,02% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR S.P.A.                                       | AMUNDI SGR S.P.A.                                       | RD subdelega art. 135.novies |            |         | 7.703     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                 | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                 | RD subdelega art. 135.novies |            |         | 1.127.000 | 0,09% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS. TRIBUZIONE | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS. TRIBUZIONE | RD subdelega art. 135.novies |            |         | 75.633    | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE        | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE        | RD subdelega art. 135.novies |            |         | 46.000    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 02 22                          | AMUNDI SOLUZ IT PROG CED 02 22                          | RD subdelega art. 135.novies |            |         | 17.977    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 03 22                          | AMUNDI SOLUZ IT PROG CED 03 22                          | RD subdelega art. 135.novies |            |         | 14.291    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 04 22                          | AMUNDI SOLUZ IT PROG CED 04 22                          | RD subdelega art. 135.novies |            |         | 8.696     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 04 23                          | AMUNDI SOLUZ IT PROG CED 04 23                          | RD subdelega art. 135.novies |            |         | 8.447     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 05 22                          | AMUNDI SOLUZ IT PROG CED 05 22                          | RD subdelega art. 135.novies |            |         | 9.374     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 05 23                          | AMUNDI SOLUZ IT PROG CED 05 23                          | RD subdelega art. 135.novies |            |         | 8.576     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 06 21                          | AMUNDI SOLUZ IT PROG CED 06 21                          | RD subdelega art. 135.novies |            |         | 11.000    | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 06 22                          | AMUNDI SOLUZ IT PROG CED 06 22                          | RD subdelega art. 135.novies |            |         | 9.477     | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 06 23                          | AMUNDI SOLUZ IT PROG CED 06 23                          | RD subdelega art. 135.novies |            |         | 7.067     | 0,00% |



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|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 07 22                         | AMUNDI SOLUZ IT PROG CED 07 22                         | RD subdelega art. 135.novies |         | 7.684   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 08 21                         | AMUNDI SOLUZ IT PROG CED 08 21                         | RD subdelega art. 135.novies |         | 6.525   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 09 21                         | AMUNDI SOLUZ IT PROG CED 09 21                         | RD subdelega art. 135.novies |         | 10.069  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 09 22                         | AMUNDI SOLUZ IT PROG CED 09 22                         | RD subdelega art. 135.novies |         | 18.028  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 10 22                         | AMUNDI SOLUZ IT PROG CED 10 22                         | RD subdelega art. 135.novies |         | 10.223  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 11 21                         | AMUNDI SOLUZ IT PROG CED 11 21                         | RD subdelega art. 135.novies |         | 8.696   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 12 21                         | AMUNDI SOLUZ IT PROG CED 12 21                         | RD subdelega art. 135.novies |         | 6.601   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ IT PROG CED 12 22                         | AMUNDI SOLUZ IT PROG CED 12 22                         | RD subdelega art. 135.novies |         | 18.456  | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI SOLUZ. IT PROG. AZIONE                          | AMUNDI SOLUZ. IT PROG. AZIONE                          | RD subdelega art. 135.novies |         | 6.236   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI STRATEGIES ACT EURP RISK PARITY                 | AMUNDI STRATEGIES ACT EURP RISK PARITY                 | RD subdelega art. 135.novies |         | 2.271   | 0,00% |
| SPAFID - MONACI ELENA  |        | AMUNDI VALORE ITALIA PIR                               | AMUNDI VALORE ITALIA PIR                               | RD subdelega art. 135.novies |         | 162.000 | 0,01% |
| SPAFID - MONACI ELENA  |        | AMUNDI WELTPORTFOLIO                                   | AMUNDI WELTPORTFOLIO                                   | RD subdelega art. 135.novies |         | 15.061  | 0,00% |
| SPAFID - MONACI ELENA  |        | AP ACTIONS 1 EURO                                      | AP ACTIONS 1 EURO                                      | RD subdelega art. 135.novies |         | 24.613  | 0,00% |
| SPAFID - MONACI ELENA  |        | AQUARIUS INTERNATIONAL FUND                            | AQUARIUS INTERNATIONAL FUND                            | RD subdelega art. 135.novies |         | 3.442   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARCH REINSURANCE LTD                                   | ARCH REINSURANCE LTD                                   | RD subdelega art. 135.novies |         | 1.775   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARIANESPACE MARCHE                                     | ARIANESPACE MARCHE                                     | RD subdelega art. 135.novies |         | 2.254   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARIZONA PSPRS TRUST                                    | ARIZONA PSPRS TRUST                                    | RD subdelega art. 135.novies |         | 46.537  | 0,00% |
| SPAFID - MONACI ELENA  |        | ARIZONA STATE RETIREMENT SYSTEM                        | ARIZONA STATE RETIREMENT SYSTEM                        | RD subdelega art. 135.novies |         | 28.014  | 0,00% |
| SPAFID - MONACI ELENA  |        | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | RD subdelega art. 135.novies |         | 4.718   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | RD subdelega art. 135.novies |         | 13.632  | 0,00% |
| SPAFID - MONACI ELENA  |        | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | RD subdelega art. 135.novies |         | 1.331   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY | RD subdelega art. 135.novies |         | 3.061   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARKWRIGHT, LLC   | ARKWRIGHT, LLC   | RD subdelega art. 135.novies |         | 2.188   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARKWRIGHT, LLC   | ARKWRIGHT, LLC   | RD subdelega art. 135.novies |         | 1.611   | 0,00% |
| SPAFID - MONACI ELENA  |        | ARRCO QUANT 1  | ARRCO QUANT 1  | RD subdelega art. 135.novies |         | 36.488  | 0,00% |
| SPAFID - MONACI ELENA  |        | ARTEMIS SMARTGARP GLOBAL EQUITY FUND                   | ARTEMIS SMARTGARP GLOBAL EQUITY FUND                   | RD subdelega art. 135.novies |         | 503.386 | 0,04% |
| SPAFID - MONACI ELENA  |        | ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY FUND     | ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY FUND     | RD subdelega art. 135.novies |         | 31.011  | 0,00% |
| SPAFID - MONACI ELENA  |        | ASCENSION ALPHA FUND LLC                               | ASCENSION ALPHA FUND LLC                               | RD subdelega art. 135.novies |         | 3.434   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASI - PROGETTO CEDOLA 09 2023                          | ASI - PROGETTO CEDOLA 09 2023                          | RD subdelega art. 135.novies |         | 8.278   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASI - PROGETTO CEDOLA 10 2023                          | ASI - PROGETTO CEDOLA 10 2023                          | RD subdelega art. 135.novies |         | 8.161   | 0,00% |

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|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | ASI - PROGETTO CEDOLA 12 2023   | ASI - PROGETTO CEDOLA 12 2023   | RD subdelega art. 135.novies |         | 6.104   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASI- PROGETTO CEDOLA 07 2023  | ASI- PROGETTO CEDOLA 07 2023  | RD subdelega art. 135.novies |         | 6.241   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASSET MANAGEMENT EXCHANGE UCITS CCF   | ASSET MANAGEMENT EXCHANGE UCITS CCF   | RD subdelega art. 135.novies |         | 6.917   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASSICURAZIONI GENERALI SPA  | ASSICURAZIONI GENERALI SPA  | RD subdelega art. 135.novies |         | 250     | 0,00% |
| SPAFID - MONACI ELENA  |        | ASSICURAZIONI GENERALI SPA  | ASSICURAZIONI GENERALI SPA  | RD subdelega art. 135.novies |         | 2.229   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASSICURAZIONI GENERALI SPA  | ASSICURAZIONI GENERALI SPA  | RD subdelega art. 135.novies |         | 2.744   | 0,00% |
| SPAFID - MONACI ELENA  |        | ASSOCIATED BRITISH FOODS PENSION SCHEME   | ASSOCIATED BRITISH FOODS PENSION SCHEME   | RD subdelega art. 135.novies |         | 198.734 | 0,02% |
| SPAFID - MONACI ELENA  |        | ASSURDIX  | ASSURDIX  | RD subdelega art. 135.novies |         | 51.056  | 0,00% |
| SPAFID - MONACI ELENA  |        | AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO   | AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO   | RD subdelega art. 135.novies |         | 620.099 | 0,05% |
| SPAFID - MONACI ELENA  |        | ATIVO INTERNATIONAL EQUITY FUND LP  | ATIVO INTERNATIONAL EQUITY FUND LP  | RD subdelega art. 135.novies |         | 49.990  | 0,00% |
| SPAFID - MONACI ELENA  |        | ATOUT EUROLAND CORE +   | ATOUT EUROLAND CORE +   | RD subdelega art. 135.novies |         | 43      | 0,00% |
| SPAFID - MONACI ELENA  |        | AURION GLOBAL EQUITY FUND   | AURION GLOBAL EQUITY FUND   | RD subdelega art. 135.novies |         | 1.891   | 0,00% |
| SPAFID - MONACI ELENA  |        | AUSTRALIAN CAPITAL TERRITORY  | AUSTRALIAN CAPITAL TERRITORY  | RD subdelega art. 135.novies |         | 18.030  | 0,00% |
| SPAFID - MONACI ELENA  |        | AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                                    | AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                                    | RD subdelega art. 135.novies |         | 13.231  | 0,00% |
| SPAFID - MONACI ELENA  |        | AUSTRALIANSUPER   | AUSTRALIANSUPER   | RD subdelega art. 135.novies |         | 63.105  | 0,00% |
| SPAFID - MONACI ELENA  |        | AVALON PORTFOLIO II LLC   | AVALON PORTFOLIO II LLC   | RD subdelega art. 135.novies |         | 1.236   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | RD subdelega art. 135.novies |         | 7.112   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND   | RD subdelega art. 135.novies |         | 6.927   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                     | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                     | RD subdelega art. 135.novies |         | 76.838  | 0,01% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                     | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                     | RD subdelega art. 135.novies |         | 12.856  | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND             | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND             | RD subdelega art. 135.novies |         | 116.064 | 0,01% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND         | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND         | RD subdelega art. 135.novies |         | 139.731 | 0,01% |
| SPAFID - MONACI ELENA  |        | AVIVA INVESTORS PASSIVE FUNDS   | AVIVA INVESTORS PASSIVE FUNDS   | RD subdelega art. 135.novies |         | 35.746  | 0,00% |



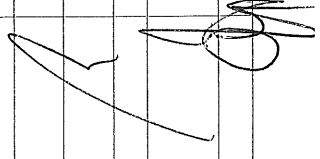
# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND                       | ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND                       | RD subdelega art. 135.novies |         | 33.010  | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 1.037   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 3.485   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 2.295   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 23.696  | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 107.296 | 0,01% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 8.408   | 0,00% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 212.832 | 0,02% |
| SPAFID - MONACI ELENA  |        | AVIVA LIFE + PENSIONS UK LIMITED                                       | AVIVA LIFE + PENSIONS UK LIMITED                                       | RD subdelega art. 135.novies |         | 12.793  | 0,00% |
| SPAFID - MONACI ELENA  |        | AWARE SUPER  | AWARE SUPER  | RD subdelega art. 135.novies |         | 255     | 0,00% |
| SPAFID - MONACI ELENA  |        | AWARE SUPER  | AWARE SUPER  | RD subdelega art. 135.novies |         | 1.204   | 0,00% |
| SPAFID - MONACI ELENA  |        | AWARE SUPER  | AWARE SUPER  | RD subdelega art. 135.novies |         | 187     | 0,00% |
| SPAFID - MONACI ELENA  |        | AWARE SUPER LEVEL 28   | AWARE SUPER LEVEL 28   | RD subdelega art. 135.novies |         | 2.407   | 0,00% |
| SPAFID - MONACI ELENA  |        | AWARE SUPER LEVEL 28   | AWARE SUPER LEVEL 28   | RD subdelega art. 135.novies |         | 177     | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA AA DIVERSIFIE INDICIEL 1   | AXA AA DIVERSIFIE INDICIEL 1   | RD subdelega art. 135.novies |         | 40.207  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA GLOBAL DISTRIBUTION FUND   | AXA GLOBAL DISTRIBUTION FUND   | RD subdelega art. 135.novies |         | 61.047  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA IM SUSTAINABLE EQUITY FUND   | AXA IM SUSTAINABLE EQUITY FUND   | RD subdelega art. 135.novies |         | 27.983  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA                | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA                | RD subdelega art. 135.novies |         | 27.895  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT                  | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT                  | RD subdelega art. 135.novies |         | 11.762  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA MPS FINANCIAL DESIGNATED ACTIVITY CO                               | AXA MPS FINANCIAL DESIGNATED ACTIVITY CO                               | RD subdelega art. 135.novies |         | 480.000 | 0,04% |
| SPAFID - MONACI ELENA  |        | AXA ROSENBERG EQUITY ALPHA TRUST                                       | AXA ROSENBERG EQUITY ALPHA TRUST                                       | RD subdelega art. 135.novies |         | 138.319 | 0,01% |
| SPAFID - MONACI ELENA  |        | AXA ROSENBERG EQUITY ALPHA TRUST                                       | AXA ROSENBERG EQUITY ALPHA TRUST                                       | RD subdelega art. 135.novies |         | 103.580 | 0,01% |
| SPAFID - MONACI ELENA  |        | AXA ROSENBERG EQUITY ALPHA TRUST                                       | AXA ROSENBERG EQUITY ALPHA TRUST                                       | RD subdelega art. 135.novies |         | 29.282  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA ROSENBERG EQUITY ALPHA TRUST                                       | AXA ROSENBERG EQUITY ALPHA TRUST                                       | RD subdelega art. 135.novies |         | 22.175  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA ROSENBERG EUROBLOC   | AXA ROSENBERG EUROBLOC   | RD subdelega art. 135.novies |         | 172.282 | 0,01% |
| SPAFID - MONACI ELENA  |        | AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND | AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND | RD subdelega art. 135.novies |         | 94.307  | 0,01% |
| SPAFID - MONACI ELENA  |        | AXA WORLD FUNDS  | AXA WORLD FUNDS  | RD subdelega art. 135.novies |         | 920.000 |       |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                               | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | AXA WORLD FUNDS   | AXA WORLD FUNDS   | RD subdelega art. 135.novies |         | 43.318  | 0,00% |
| SPAFID - MONACI ELENA  |        | AXA WORLD FUNDS   | AXA WORLD FUNDS   | RD subdelega art. 135.novies |         | 123.897 | 0,01% |
| SPAFID - MONACI ELENA  |        | AXA WORLD FUNDS   | AXA WORLD FUNDS   | RD subdelega art. 135.novies |         | 44.676  | 0,00% |
| SPAFID - MONACI ELENA  |        | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                       | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                       | RD subdelega art. 135.novies |         | 625.000 | 0,05% |
| SPAFID - MONACI ELENA  |        | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30           | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30           | RD subdelega art. 135.novies |         | 7.000   | 0,00% |
| SPAFID - MONACI ELENA  |        | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70           | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70           | RD subdelega art. 135.novies |         | 135.000 | 0,01% |
| SPAFID - MONACI ELENA  |        | AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES          | AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES          | RD subdelega art. 135.novies |         | 200.000 | 0,02% |
| SPAFID - MONACI ELENA  |        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A.                        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A.                        | RD subdelega art. 135.novies |         | 45.000  | 0,00% |
| SPAFID - MONACI ELENA  |        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A.                        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A.                        | RD subdelega art. 135.novies |         | 170.000 | 0,01% |
| SPAFID - MONACI ELENA  |        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A.                        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A.                        | RD subdelega art. 135.novies |         | 420.000 | 0,03% |
| SPAFID - MONACI ELENA  |        | AZL DFA INTERNATIONAL CORE EQUITY FUND                      | AZL DFA INTERNATIONAL CORE EQUITY FUND                      | RD subdelega art. 135.novies |         | 5.968   | 0,00% |
| SPAFID - MONACI ELENA  |        | AZL INTERNATIONAL INDEX FUND                                | AZL INTERNATIONAL INDEX FUND                                | RD subdelega art. 135.novies |         | 49.727  | 0,00% |
| SPAFID - MONACI ELENA  |        | AZL MSCI GLOBAL EQUITY INDEX FUND                           | AZL MSCI GLOBAL EQUITY INDEX FUND                           | RD subdelega art. 135.novies |         | 2.748   | 0,00% |
| SPAFID - MONACI ELENA  |        | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | RD subdelega art. 135.novies |         | 22.236  | 0,00% |
| SPAFID - MONACI ELENA  |        | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | RD subdelega art. 135.novies |         | 5.738   | 0,00% |
| SPAFID - MONACI ELENA  |        | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | RD subdelega art. 135.novies |         | 27.892  | 0,00% |
| SPAFID - MONACI ELENA  |        | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                         | RD subdelega art. 135.novies |         | 4.580   | 0,00% |
| SPAFID - MONACI ELENA  |        | BANK OF KOREA   | BANK OF KOREA   | RD subdelega art. 135.novies |         | 23.891  | 0,00% |
| SPAFID - MONACI ELENA  |        | BANK OF KOREA   | BANK OF KOREA   | RD subdelega art. 135.novies |         | 1       | 0,00% |
| SPAFID - MONACI ELENA  |        | BANK OF KOREA   | BANK OF KOREA   | RD subdelega art. 135.novies |         | 1       | 0,00% |
| SPAFID - MONACI ELENA  |        | BANK OF KOREA   | BANK OF KOREA   | RD subdelega art. 135.novies |         | 2.305   | 0,00% |
| SPAFID - MONACI ELENA  |        | BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND                  | BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND                  | RD subdelega art. 135.novies |         | 2.628   | 0,00% |
| SPAFID - MONACI ELENA  |        | BARYUM QUANT  | BARYUM QUANT  | RD subdelega art. 135.novies |         | 41.355  | 0,00% |
| SPAFID - MONACI ELENA  |        | BATTELLE MEMORIAL INSTITUTE                                 | BATTELLE MEMORIAL INSTITUTE                                 | RD subdelega art. 135.novies |         | 14.080  | 0,00% |
| SPAFID - MONACI ELENA  |        | BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND | BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND | RD subdelega art. 135.novies |         | 4.637   | 0,00% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                 | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | BEAR CREEK INC  | BEAR CREEK INC  | RD subdelega art. 135.novies |         | 2.311   | 0,00% |
| SPAFID - MONACI ELENA  |        | BEAR CREEK INC  | BEAR CREEK INC  | RD subdelega art. 135.novies |         | 6.473   | 0,00% |
| SPAFID - MONACI ELENA  |        | BEAT DRUGS FUND ASSOCIATION                                   | BEAT DRUGS FUND ASSOCIATION                                   | RD subdelega art. 135.novies |         | 582     | 0,00% |
| SPAFID - MONACI ELENA  |        | BEL EQUITY EUROPE ESG   | BEL EQUITY EUROPE ESG   | RD subdelega art. 135.novies |         | 44.904  | 0,00% |
| SPAFID - MONACI ELENA  |        | BELL ATLANTIC MASTER TRUST                                    | BELL ATLANTIC MASTER TRUST                                    | RD subdelega art. 135.novies |         | 1.452   | 0,00% |
| SPAFID - MONACI ELENA  |        | BELLSOUTH CORP RFA VEB TRUST                                  | BELLSOUTH CORP RFA VEB TRUST                                  | RD subdelega art. 135.novies |         | 6.145   | 0,00% |
| SPAFID - MONACI ELENA  |        | BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)     | BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)     | RD subdelega art. 135.novies |         | 18.400  | 0,00% |
| SPAFID - MONACI ELENA  |        | BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO. | BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO. | RD subdelega art. 135.novies |         | 2.200   | 0,00% |
| SPAFID - MONACI ELENA  |        | BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)   | BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)   | RD subdelega art. 135.novies |         | 2.400   | 0,00% |
| SPAFID - MONACI ELENA  |        | BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA. | BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA. | RD subdelega art. 135.novies |         | 3.000   | 0,00% |
| SPAFID - MONACI ELENA  |        | BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE  | BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE  | RD subdelega art. 135.novies |         | 153.800 | 0,01% |
| SPAFID - MONACI ELENA  |        | BESSEMER TRUST CO CLEARING ACCT                               | BESSEMER TRUST CO CLEARING ACCT                               | RD subdelega art. 135.novies |         | 9.535   | 0,00% |
| SPAFID - MONACI ELENA  |        | BEST INVESTMENT CORPORATION                                   | BEST INVESTMENT CORPORATION                                   | RD subdelega art. 135.novies |         | 42.741  | 0,00% |
| SPAFID - MONACI ELENA  |        | BEST INVESTMENT CORPORATION                                   | BEST INVESTMENT CORPORATION                                   | RD subdelega art. 135.novies |         | 2.801   | 0,00% |
| SPAFID - MONACI ELENA  |        | BEST INVESTMENT CORPORATION                                   | BEST INVESTMENT CORPORATION                                   | RD subdelega art. 135.novies |         | 6.236   | 0,00% |
| SPAFID - MONACI ELENA  |        | BESTSELECT - UBS SRI GLOBAL EQUITY                            | BESTSELECT - UBS SRI GLOBAL EQUITY                            | RD subdelega art. 135.novies |         | 6.838   | 0,00% |
| SPAFID - MONACI ELENA  |        | BETTER BE GOOD LLC  | BETTER BE GOOD LLC  | RD subdelega art. 135.novies |         | 255     | 0,00% |
| SPAFID - MONACI ELENA  |        | BFT PARTNERS - VIA EQUITY EURO                                | BFT PARTNERS - VIA EQUITY EURO                                | RD subdelega art. 135.novies |         | 104.141 | 0,01% |
| SPAFID - MONACI ELENA  |        | BI AKTIENFONDS  | BI AKTIENFONDS  | RD subdelega art. 135.novies |         | 10.853  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 381.596 | 0,03% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 120.244 | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 20.708  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 15.496  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 36.662  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 29.636  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                     | RD subdelega art. 135.novies |         | 34.263  | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I   | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I   | RD subdelega art. 135.novies |         | 5.045     | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK CAPITAL ALLOCATION TRUST  | BLACKROCK CAPITAL ALLOCATION TRUST  | RD subdelega art. 135.novies |         | 18.245    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND   | RD subdelega art. 135.novies |         | 253.392   | 0,02% |
| SPAFID - MONACI ELENA  |        | BLACKROCK CDN WORLD INDEX FUND  | BLACKROCK CDN WORLD INDEX FUND  | RD subdelega art. 135.novies |         | 41.476    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK FUND MANAGERS LTD   | BLACKROCK FUND MANAGERS LTD   | RD subdelega art. 135.novies |         | 336.618   | 0,03% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GA DYNAMIC EQUITY F.  | BLACKROCK GA DYNAMIC EQUITY F.  | RD subdelega art. 135.novies |         | 96        | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL ALLOCATION F.  | BLACKROCK GLOBAL ALLOCATION F.  | RD subdelega art. 135.novies |         | 202.621   | 0,02% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL ALLOCATION F.  | BLACKROCK GLOBAL ALLOCATION F.  | RD subdelega art. 135.novies |         | 3.663     | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL ALLOCATION PO  | BLACKROCK GLOBAL ALLOCATION PO  | RD subdelega art. 135.novies |         | 1.538     | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL ALLOCATION VI  | BLACKROCK GLOBAL ALLOCATION VI  | RD subdelega art. 135.novies |         | 66.830    | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL FUNDS  | BLACKROCK GLOBAL FUNDS  | RD subdelega art. 135.novies |         | 131.725   | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL FUNDS  | BLACKROCK GLOBAL FUNDS  | RD subdelega art. 135.novies |         | 5.709     | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL FUNDS  | BLACKROCK GLOBAL FUNDS  | RD subdelega art. 135.novies |         | 78.886    | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL INDEX FUNDS  | BLACKROCK GLOBAL INDEX FUNDS  | RD subdelega art. 135.novies |         | 18.695    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK GLOBAL INDEX FUNDS  | BLACKROCK GLOBAL INDEX FUNDS  | RD subdelega art. 135.novies |         | 14.007    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INDEX SELECTION FUND  | BLACKROCK INDEX SELECTION FUND  | RD subdelega art. 135.novies |         | 11.917    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INDEX SELECTION FUND  | BLACKROCK INDEX SELECTION FUND  | RD subdelega art. 135.novies |         | 214.794   | 0,02% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INDEX SELECTION FUND  | BLACKROCK INDEX SELECTION FUND  | RD subdelega art. 135.novies |         | 132.738   | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INDEX SELECTION FUND  | BLACKROCK INDEX SELECTION FUND  | RD subdelega art. 135.novies |         | 6.630     | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INDEX SELECTION FUND  | BLACKROCK INDEX SELECTION FUND  | RD subdelega art. 135.novies |         | 19.508    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC  | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC  | RD subdelega art. 135.novies |         | 72.350    | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 1.629.389 | 0,12% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 360.075   | 0,03% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 1.043.101 | 0,08% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 54.535    | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 114.446   | 0,01% |

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| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 845.084 | 0,06% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 84.372  | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 5.255   | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | RD subdelega art. 135.novies |         | 20.247  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.        | BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.        | RD subdelega art. 135.novies |         | 6.946   | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK LIFE LIMITED  | BLACKROCK LIFE LIMITED  | RD subdelega art. 135.novies |         | 14.120  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK LIFE LTD  | BLACKROCK LIFE LTD  | RD subdelega art. 135.novies |         | 217.423 | 0,02% |
| SPAFID - MONACI ELENA  |        | BLACKROCK LIFE LTD  | BLACKROCK LIFE LTD  | RD subdelega art. 135.novies |         | 3.331   | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK LIFE LTD  | BLACKROCK LIFE LTD  | RD subdelega art. 135.novies |         | 113.171 | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK LIFE LTD  | BLACKROCK LIFE LTD  | RD subdelega art. 135.novies |         | 54.830  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK LIFE LTD  | BLACKROCK LIFE LTD  | RD subdelega art. 135.novies |         | 22.856  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                  | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                  | RD subdelega art. 135.novies |         | 102.665 | 0,01% |
| SPAFID - MONACI ELENA  |        | BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)  | BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)  | RD subdelega art. 135.novies |         | 202     | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK SOLUTIONS FUNDS ICAV  | BLACKROCK SOLUTIONS FUNDS ICAV  | RD subdelega art. 135.novies |         | 56.643  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V               | BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V               | RD subdelega art. 135.novies |         | 293.120 | 0,02% |
| SPAFID - MONACI ELENA  |        | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED                       | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED                       | RD subdelega art. 135.novies |         | 51.695  | 0,00% |
| SPAFID - MONACI ELENA  |        | BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF                                 | BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF                                 | RD subdelega art. 135.novies |         | 10.080  | 0,00% |
| SPAFID - MONACI ELENA  |        | BMO MSCI EAFE INDEX ETF   | BMO MSCI EAFE INDEX ETF   | RD subdelega art. 135.novies |         | 112.955 | 0,01% |
| SPAFID - MONACI ELENA  |        | BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                      | BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                      | RD subdelega art. 135.novies |         | 24.415  | 0,00% |
| SPAFID - MONACI ELENA  |        | BNY MELLON INTERNATIONAL EQUITY ETF   | BNY MELLON INTERNATIONAL EQUITY ETF   | RD subdelega art. 135.novies |         | 1.108   | 0,00% |
| SPAFID - MONACI ELENA  |        | BNY MELLON INTERNATIONAL STOCK INDEX FUND   | BNY MELLON INTERNATIONAL STOCK INDEX FUND   | RD subdelega art. 135.novies |         | 18.086  | 0,00% |
| SPAFID - MONACI ELENA  |        | BNY MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                       | BNY MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                       | RD subdelega art. 135.novies |         | 32.642  | 0,00% |

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|-----------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND                       | BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND                       | RD subdelega art. 135.novies |         | 248.894 | 0,02% |
| SPAFID - MONACI ELENA |        | BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND                         | BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND                         | RD subdelega art. 135.novies |         | 46.646  | 0,00% |
| SPAFID - MONACI ELENA |        | BNZ WHOLESAL E INTERNATIONAL EQUITIES (INDEX) FUND                     | BNZ WHOLESAL E INTERNATIONAL EQUITIES (INDEX) FUND                     | RD subdelega art. 135.novies |         | 4.820   | 0,00% |
| SPAFID - MONACI ELENA |        | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA        | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA        | RD subdelega art. 135.novies |         | 1       | 0,00% |
| SPAFID - MONACI ELENA |        | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA        | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA        | RD subdelega art. 135.novies |         | 216     | 0,00% |
| SPAFID - MONACI ELENA |        | BOSTON RETIREMENT SYSTEM   | BOSTON RETIREMENT SYSTEM   | RD subdelega art. 135.novies |         | 52.680  | 0,00% |
| SPAFID - MONACI ELENA |        | BOZZANO EMILIO   | BOZZANO EMILIO   | RD delega art. 135.undecies  |         | 525     | 0,00% |
| SPAFID - MONACI ELENA |        | BP PENSION FUND  | BP PENSION FUND  | RD subdelega art. 135.novies |         | 16.659  | 0,00% |
| SPAFID - MONACI ELENA |        | BRANDYTRUST GLOBAL PARTNERS LP   | BRANDYTRUST GLOBAL PARTNERS LP   | RD subdelega art. 135.novies |         | 35.330  | 0,00% |
| SPAFID - MONACI ELENA |        | BRIDGE BUILDER INTERNATIONAL E   | BRIDGE BUILDER INTERNATIONAL E   | RD subdelega art. 135.novies |         | 23.911  | 0,00% |
| SPAFID - MONACI ELENA |        | BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO | BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO | RD subdelega art. 135.novies |         | 1.605   | 0,00% |
| SPAFID - MONACI ELENA |        | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO           | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO           | RD subdelega art. 135.novies |         | 41.357  | 0,00% |
| SPAFID - MONACI ELENA |        | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION                     | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION                     | RD subdelega art. 135.novies |         | 13.217  | 0,00% |
| SPAFID - MONACI ELENA |        | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION                     | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION                     | RD subdelega art. 135.novies |         | 917     | 0,00% |
| SPAFID - MONACI ELENA |        | BRUNEI SHELL RETIREMENT BENEFIT FUND                                   | BRUNEI SHELL RETIREMENT BENEFIT FUND                                   | RD subdelega art. 135.novies |         | 1.127   | 0,00% |
| SPAFID - MONACI ELENA |        | BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                | BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                | RD subdelega art. 135.novies |         | 3.633   | 0,00% |
| SPAFID - MONACI ELENA |        | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                | RD subdelega art. 135.novies |         | 3.667   | 0,00% |
| SPAFID - MONACI ELENA |        | BT INTERNATIONAL SHARES INDEX FUND                                     | BT INTERNATIONAL SHARES INDEX FUND                                     | RD subdelega art. 135.novies |         | 37.972  | 0,00% |
| SPAFID - MONACI ELENA |        | BT WHOLESAL E MULTI MANAGER INTERNATIONAL SHARE FUND                   | BT WHOLESAL E MULTI MANAGER INTERNATIONAL SHARE FUND                   | RD subdelega art. 135.novies |         | 11.154  | 0,00% |
| SPAFID - MONACI ELENA |        | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | RD subdelega art. 135.novies |         | 5.029   | 0,00% |
| SPAFID - MONACI ELENA |        | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | RD subdelega art. 135.novies |         | 6.260   | 0,00% |
| SPAFID - MONACI ELENA |        | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | RD subdelega art. 135.novies |         | 2.836   | 0,00% |
| SPAFID - MONACI ELENA |        | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | RD subdelega art. 135.novies |         | 6.237   | 0,00% |

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|------------------------|--------|---|---|------------------------------|---------|-------------|--------|
| SPAFID - MONACI ELENA  |        | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND          | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND          | RD subdelega art. 135.novies |         | 6.313       | 0,00%  |
| SPAFID - MONACI ELENA  |        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | RD subdelega art. 135.novies |         | 14.206      | 0,00%  |
| SPAFID - MONACI ELENA  |        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | RD subdelega art. 135.novies |         | 20.216      | 0,00%  |
| SPAFID - MONACI ELENA  |        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | RD subdelega art. 135.novies |         | 15.529      | 0,00%  |
| SPAFID - MONACI ELENA  |        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | RD subdelega art. 135.novies |         | 13.897      | 0,00%  |
| SPAFID - MONACI ELENA  |        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | BUREAU OF LABOR FUNDS-LABOR PENSION FUND            | RD subdelega art. 135.novies |         | 8.516       | 0,00%  |
| SPAFID - MONACI ELENA  |        | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC              | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC              | RD subdelega art. 135.novies |         | 297.516     | 0,02%  |
| SPAFID - MONACI ELENA  |        | CAISSE DES DEPOTS ET CONSIGNATIONS                  | CAISSE DES DEPOTS ET CONSIGNATIONS                  | RD subdelega art. 135.novies |         | 132.908     | 0,01%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM       | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM       | RD subdelega art. 135.novies |         | 993.871     | 0,08%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM       | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM       | RD subdelega art. 135.novies |         | 1.816.724   | 0,14%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM       | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM       | RD subdelega art. 135.novies |         | 1.643       | 0,00%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | RD subdelega art. 135.novies |         | 67.610      | 0,01%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | RD subdelega art. 135.novies |         | 69.564      | 0,01%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | RD subdelega art. 135.novies |         | 496.814     | 0,04%  |
| SPAFID - MONACI ELENA  |        | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         | RD subdelega art. 135.novies |         | 8.160       | 0,00%  |
| SPAFID - MONACI ELENA  |        | CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND        | CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND        | RD subdelega art. 135.novies |         | 14.306      | 0,00%  |
| SPAFID - MONACI ELENA  |        | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO       | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO       | RD subdelega art. 135.novies |         | 4.086       | 0,00%  |
| SPAFID - MONACI ELENA  |        | CASSA DEPOSITI E PRESTITI SPA                       | CASSA DEPOSITI E PRESTITI SPA                       | RD delega art. 135.novies    |         | 457.138.500 | 35,00% |
| SPAFID - MONACI ELENA  |        | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE | RD delega art. 135.undecies  |         | 15.100.000  | 1,16%  |
| SPAFID - MONACI ELENA  |        | CAXTON INTERNATIONAL LIMITED.                       | CAXTON INTERNATIONAL LIMITED.                       | RD subdelega art. 135.novies |         | 100.000     | 0,01%  |
| SPAFID - MONACI ELENA  |        | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND     | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND     | RD subdelega art. 135.novies |         | 3.084       | 0,00%  |
| SPAFID - MONACI ELENA  |        | CB NL AIF CLIENTS ASSETS TAXABLE                    | CB NL AIF CLIENTS ASSETS TAXABLE                    | RD subdelega art. 135.novies |         | 66.081      | 0,01%  |
| SPAFID - MONACI ELENA  |        | CBOSC-CBGS-WGSS07                                   | CBOSC-CBGS-WGSS07                                   | RD subdelega art. 135.novies |         | 4.447       | 0,00%  |
| SPAFID - MONACI ELENA  |        | CC AND L Q 130/30 FUND II                           | CC AND L Q 130/30 FUND II                           | RD subdelega art. 135.novies |         | 16.787      | 0,00%  |

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|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | CENTRAL BANK OF IRELAND   | CENTRAL BANK OF IRELAND   | RD subdelega art. 135.novies |         | 6.498   | 0,00% |
| SPAFID - MONACI ELENA  |        | CENTRAL PROVIDENT FUND BOARD  | CENTRAL PROVIDENT FUND BOARD  | RD subdelega art. 135.novies |         | 978     | 0,00% |
| SPAFID - MONACI ELENA  |        | CERVURITE INTERNATIONAL LLC   | CERVURITE INTERNATIONAL LLC   | RD subdelega art. 135.novies |         | 27.240  | 0,00% |
| SPAFID - MONACI ELENA  |        | CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1                 | CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1                 | RD subdelega art. 135.novies |         | 2.935   | 0,00% |
| SPAFID - MONACI ELENA  |        | CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22   | CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22   | RD subdelega art. 135.novies |         | 40.064  | 0,00% |
| SPAFID - MONACI ELENA  |        | CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23   | CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23   | RD subdelega art. 135.novies |         | 13.738  | 0,00% |
| SPAFID - MONACI ELENA  |        | CFSIL ATF CMLA INTERNATIONAL SHARE FUND   | CFSIL ATF CMLA INTERNATIONAL SHARE FUND   | RD subdelega art. 135.novies |         | 2.536   | 0,00% |
| SPAFID - MONACI ELENA  |        | CHEVRON MASTER PENSION TRUST  | CHEVRON MASTER PENSION TRUST  | RD subdelega art. 135.novies |         | 9.896   | 0,00% |
| SPAFID - MONACI ELENA  |        | CHEVRON MASTER PENSION TRUST  | CHEVRON MASTER PENSION TRUST  | RD subdelega art. 135.novies |         | 4.307   | 0,00% |
| SPAFID - MONACI ELENA  |        | CHEVRON UK PENSION PLAN   | CHEVRON UK PENSION PLAN   | RD subdelega art. 135.novies |         | 2.094   | 0,00% |
| SPAFID - MONACI ELENA  |        | CHINA LIFE INSURANCE COMPANY LIMITED  | CHINA LIFE INSURANCE COMPANY LIMITED  | RD subdelega art. 135.novies |         | 11.918  | 0,00% |
| SPAFID - MONACI ELENA  |        | CHRISTIAN SUPER   | CHRISTIAN SUPER   | RD subdelega art. 135.novies |         | 2.007   | 0,00% |
| SPAFID - MONACI ELENA  |        | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS  | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS  | RD subdelega art. 135.novies |         | 16.932  | 0,00% |
| SPAFID - MONACI ELENA  |        | CIBC EUROPEAN INDEX FUND  | CIBC EUROPEAN INDEX FUND  | RD subdelega art. 135.novies |         | 3.230   | 0,00% |
| SPAFID - MONACI ELENA  |        | CIBC INTERNATIONAL INDEX FUND   | CIBC INTERNATIONAL INDEX FUND   | RD subdelega art. 135.novies |         | 23.935  | 0,00% |
| SPAFID - MONACI ELENA  |        | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND   | RD subdelega art. 135.novies |         | 2.635   | 0,00% |
| SPAFID - MONACI ELENA  |        | CINDY SPRINGS LLC   | CINDY SPRINGS LLC   | RD subdelega art. 135.novies |         | 42.020  | 0,00% |
| SPAFID - MONACI ELENA  |        | CIS GLOBAL EQUITY FUND LP   | CIS GLOBAL EQUITY FUND LP   | RD subdelega art. 135.novies |         | 2.470   | 0,00% |
| SPAFID - MONACI ELENA  |        | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                    | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                    | RD subdelega art. 135.novies |         | 41.295  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                    | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                    | RD subdelega art. 135.novies |         | 576.156 | 0,04% |
| SPAFID - MONACI ELENA  |        | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | RD subdelega art. 135.novies |         | 2.634   | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  | RD subdelega art. 135.novies |         | 43.054  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF NEW YORK GROUP TRUST  | CITY OF NEW YORK GROUP TRUST  | RD subdelega art. 135.novies |         | 25.870  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF NEW YORK GROUP TRUST  | CITY OF NEW YORK GROUP TRUST  | RD subdelega art. 135.novies |         | 29.200  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF NEW YORK GROUP TRUST  | CITY OF NEW YORK GROUP TRUST  | RD subdelega art. 135.novies |         | 52.321  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF NEW YORK GROUP TRUST  | CITY OF NEW YORK GROUP TRUST  | RD subdelega art. 135.novies |         | 47.694  | 0,00% |



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|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | CITY OF NEW YORK GROUP TRUST  | CITY OF NEW YORK GROUP TRUST  | RD subdelega art. 135.novies |         | 47.437  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF NEW YORK GROUP TRUST  | CITY OF NEW YORK GROUP TRUST  | RD subdelega art. 135.novies |         | 24.930  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                         | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                         | RD subdelega art. 135.novies |         | 30.708  | 0,00% |
| SPAFID - MONACI ELENA  |        | CITY UNIVERSITY OF NEW YORK   | CITY UNIVERSITY OF NEW YORK   | RD subdelega art. 135.novies |         | 331     | 0,00% |
| SPAFID - MONACI ELENA  |        | CIVIL SERVICE EMPLOYEES PENSION FUND  | CIVIL SERVICE EMPLOYEES PENSION FUND  | RD subdelega art. 135.novies |         | 7.123   | 0,00% |
| SPAFID - MONACI ELENA  |        | CLEOME INDEX EMU EQUITIES   | CLEOME INDEX EMU EQUITIES   | RD subdelega art. 135.novies |         | 7.487   | 0,00% |
| SPAFID - MONACI ELENA  |        | CLEOME INDEX EUROPE EQUITIES  | CLEOME INDEX EUROPE EQUITIES  | RD subdelega art. 135.novies |         | 29.027  | 0,00% |
| SPAFID - MONACI ELENA  |        | CMLA INDEXED GLOBAL SHARE FUND  | CMLA INDEXED GLOBAL SHARE FUND  | RD subdelega art. 135.novies |         | 4.409   | 0,00% |
| SPAFID - MONACI ELENA  |        | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                                | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                                | RD subdelega art. 135.novies |         | 41.373  | 0,00% |
| SPAFID - MONACI ELENA  |        | COLLEGE RETIREMENT EQUITIES FUND  | COLLEGE RETIREMENT EQUITIES FUND  | RD subdelega art. 135.novies |         | 430.844 | 0,03% |
| SPAFID - MONACI ELENA  |        | COLONIAL FIRST STATE INVESTMENT FUND 3  | COLONIAL FIRST STATE INVESTMENT FUND 3  | RD subdelega art. 135.novies |         | 16.433  | 0,00% |
| SPAFID - MONACI ELENA  |        | COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND                         | COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND                         | RD subdelega art. 135.novies |         | 26.518  | 0,00% |
| SPAFID - MONACI ELENA  |        | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. | RD subdelega art. 135.novies |         | 270.587 | 0,02% |
| SPAFID - MONACI ELENA  |        | COMMONFUND SCREENED GLOBAL EQUITY LLC   | COMMONFUND SCREENED GLOBAL EQUITY LLC   | RD subdelega art. 135.novies |         | 1.900   | 0,00% |
| SPAFID - MONACI ELENA  |        | COMMONWEALTH OF PA - TREASURY   | COMMONWEALTH OF PA - TREASURY   | RD subdelega art. 135.novies |         | 1.720   | 0,00% |
| SPAFID - MONACI ELENA  |        | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                      | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                      | RD subdelega art. 135.novies |         | 66.327  | 0,01% |
| SPAFID - MONACI ELENA  |        | COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE                              | COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE                              | RD subdelega art. 135.novies |         | 40.809  | 0,00% |
| SPAFID - MONACI ELENA  |        | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                      | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                      | RD subdelega art. 135.novies |         | 1.224   | 0,00% |
| SPAFID - MONACI ELENA  |        | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                      | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                      | RD subdelega art. 135.novies |         | 6.878   | 0,00% |
| SPAFID - MONACI ELENA  |        | CONSERVATIVE BALANCED PORTFOLIO   | CONSERVATIVE BALANCED PORTFOLIO   | RD subdelega art. 135.novies |         | 20.574  | 0,00% |
| SPAFID - MONACI ELENA  |        | CONSOLIDATED EDISON RETIREMENT PLAN   | CONSOLIDATED EDISON RETIREMENT PLAN   | RD subdelega art. 135.novies |         | 31.131  | 0,00% |
| SPAFID - MONACI ELENA  |        | COUNSEL DEFENSIVE GLOBAL EQUITY   | COUNSEL DEFENSIVE GLOBAL EQUITY   | RD subdelega art. 135.novies |         | 852     | 0,00% |
| SPAFID - MONACI ELENA  |        | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU                          | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU                          | RD subdelega art. 135.novies |         | 113.856 | 0,01% |
| SPAFID - MONACI ELENA  |        | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE                     | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE                     | RD subdelega art. 135.novies |         | 140.453 | 0,01% |
| SPAFID - MONACI ELENA  |        | CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND                       | CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND                       | RD subdelega art. 135.novies |         | 151.752 | 0,01% |

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|------------------------|--------|--|--|------------------------------|---------|--------|-------|
| SPAFID - MONACI ELENA  |        | CSIF4 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD  | CSIF4 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD  | RD subdelega art. 135.novies |         | 40.000 | 0,00% |
| SPAFID - MONACI ELENA  |        | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE  | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE  | RD subdelega art. 135.novies |         | 38.953 | 0,00% |
| SPAFID - MONACI ELENA  |        | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND | RD subdelega art. 135.novies |         | 3.140  | 0,00% |
| SPAFID - MONACI ELENA  |        | CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND  | CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND  | RD subdelega art. 135.novies |         | 2.820  | 0,00% |
| SPAFID - MONACI ELENA  |        | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                                     | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                                     | RD subdelega art. 135.novies |         | 7.727  | 0,00% |
| SPAFID - MONACI ELENA  |        | D.A.S. DIFESA AUTOMOBILISTICA SINISTRI S.P.A. D.I.A  | D.A.S. DIFESA AUTOMOBILISTICA SINISTRI S.P.A. D.I.A  | RD subdelega art. 135.novies |         | 11.786 | 0,00% |
| SPAFID - MONACI ELENA  |        | DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS   | DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS   | RD subdelega art. 135.novies |         | 24.424 | 0,00% |
| SPAFID - MONACI ELENA  |        | DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30  | DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30  | RD subdelega art. 135.novies |         | 1.453  | 0,00% |
| SPAFID - MONACI ELENA  |        | DANSKE INVEST SICAV GLOBAL INDEX   | DANSKE INVEST SICAV GLOBAL INDEX   | RD subdelega art. 135.novies |         | 31.871 | 0,00% |
| SPAFID - MONACI ELENA  |        | DANSKE INVEST SICAV SRI GLOBAL   | DANSKE INVEST SICAV SRI GLOBAL   | RD subdelega art. 135.novies |         | 19.064 | 0,00% |
| SPAFID - MONACI ELENA  |        | DBI FONDS EBB  | DBI FONDS EBB  | RD subdelega art. 135.novies |         | 9.242  | 0,00% |
| SPAFID - MONACI ELENA  |        | DBI-FONDS EKIBB  | DBI-FONDS EKIBB  | RD subdelega art. 135.novies |         | 30.000 | 0,00% |
| SPAFID - MONACI ELENA  |        | DEAM-FONDS CPT   | DEAM-FONDS CPT   | RD subdelega art. 135.novies |         | 5.000  | 0,00% |
| SPAFID - MONACI ELENA  |        | DELA DEPOSITORY & ASSET MANAGEMENT B.V.  | DELA DEPOSITORY & ASSET MANAGEMENT B.V.  | RD subdelega art. 135.novies |         | 78.776 | 0,01% |
| SPAFID - MONACI ELENA  |        | DEL TASHARES S+P INTERNATIONAL MANAGED RISK ETF  | DEL TASHARES S+P INTERNATIONAL MANAGED RISK ETF  | RD subdelega art. 135.novies |         | 4.770  | 0,00% |
| SPAFID - MONACI ELENA  |        | DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   | DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   | RD subdelega art. 135.novies |         | 1.747  | 0,00% |
| SPAFID - MONACI ELENA  |        | DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF   | DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF   | RD subdelega art. 135.novies |         | 4.873  | 0,00% |
| SPAFID - MONACI ELENA  |        | DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF  | DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF  | RD subdelega art. 135.novies |         | 190    | 0,00% |
| SPAFID - MONACI ELENA  |        | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST   | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST   | RD subdelega art. 135.novies |         | 12.473 | 0,00% |
| SPAFID - MONACI ELENA  |        | DEVELOPED EX-FOSSIL FUEL INDEX FUND_B (FTDEVXFF)   | DEVELOPED EX-FOSSIL FUEL INDEX FUND_B (FTDEVXFF)   | RD subdelega art. 135.novies |         | 2.675  | 0,00% |
| SPAFID - MONACI ELENA  |        | DEVELOPED INTERNATIONAL EQUITY SELECT ETF  | DEVELOPED INTERNATIONAL EQUITY SELECT ETF  | RD subdelega art. 135.novies |         | 2.377  | 0,00% |

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|-----------------------|--------|---|---|------------------------------|------------|---------|--------|---|
| SPAFID - MONACI ELENA |        | DFI LP EQUITY (PASSIVE)   | DFI LP EQUITY (PASSIVE)   | RD subdelega art. 135.novies |            | 532     | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DIA HOLDING B.V. (PARAMETRIC)   | DIA HOLDING B.V. (PARAMETRIC)   | RD subdelega art. 135.novies |            | 1.378   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT | DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT | RD subdelega art. 135.novies |            | 1.830   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DIocese of Venice Pension Plan and Trust                              | DIocese of Venice Pension Plan and Trust                              | RD subdelega art. 135.novies |            | 669     | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DIVERSIFIE ACTIONS 50-65 DU CR  | DIVERSIFIE ACTIONS 50-65 DU CR  | RD subdelega art. 135.novies |            | 9.157   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                          | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                          | RD subdelega art. 135.novies |            | 11.683  | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DUGUAY STRATEGIE  | DUGUAY STRATEGIE  | RD subdelega art. 135.novies |            | 13.161  | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                         | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                         | RD subdelega art. 135.novies |            | 15.425  | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DUPONT PENSION TRUST  | DUPONT PENSION TRUST  | RD subdelega art. 135.novies |            | 7.035   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS GLOBAL INCOME BUILDER FUND  | DWS GLOBAL INCOME BUILDER FUND  | RD subdelega art. 135.novies |            | 89.908  | 0,01%  |   |
| SPAFID - MONACI ELENA |        | DWS GLOBAL INCOME BUILDER VIP   | DWS GLOBAL INCOME BUILDER VIP   | RD subdelega art. 135.novies |            | 15.175  | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1                              | DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1                              | RD subdelega art. 135.novies |            | 6.039   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ                              | DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ                              | RD subdelega art. 135.novies |            | 14.653  | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                       | DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                       | RD subdelega art. 135.novies |            | 3.940   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV                       | DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV                       | RD subdelega art. 135.novies |            | 7.220   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ                      | DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ                      | RD subdelega art. 135.novies |            | 5.460   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -                       | DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -                       | RD subdelega art. 135.novies |            | 8.331   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -                       | DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -                       | RD subdelega art. 135.novies |            | 1.808   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | DWS MULTI ASSET PIR FUND  | DWS MULTI ASSET PIR FUND  | RD subdelega art. 135.novies |            | 130.000 | 0,01%  |   |
| SPAFID - MONACI ELENA |        | DYNASTY INVEST LTD  | DYNASTY INVEST LTD  | RD subdelega art. 135.novies |            | 1.134   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | EASTSPRING INVESTMENTS  | EASTSPRING INVESTMENTS  | RD subdelega art. 135.novies |            | 1.237   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | EATON VANCE EQUITY HARVEST FUND LLC                                   | EATON VANCE EQUITY HARVEST FUND LLC                                   | RD subdelega art. 135.novies |            | 1.832   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E.S.III     | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E.S.III     | RD subdelega art. 135.novies |            | 1.100   | 0,00%  |   |
| SPAFID - MONACI ELENA |        | EMBO FONDS  | EMBO FONDS  | RD subdelega art. 135.novies |            | 14.469  | 0,00%  |   |
| SPAFID - MONACI ELENA |        | EMERGENCY SERVICES SUPERANNUATION SCHEME                              | EMERGENCY SERVICES SUPERANNUATION SCHEME                              | RD subdelega art. 135.novies |            | 1.533   | 0,00%  |   |

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|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS                        | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS                        | RD subdelega art. 135.novies |         | 29.410  | 0,00% |
| SPAFID - MONACI ELENA  |        | EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY                        | EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY                        | RD subdelega art. 135.novies |         | 21.060  | 0,00% |
| SPAFID - MONACI ELENA  |        | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                   | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                   | RD subdelega art. 135.novies |         | 15.000  | 0,00% |
| SPAFID - MONACI ELENA  |        | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE      | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE      | RD subdelega art. 135.novies |         | 821     | 0,00% |
| SPAFID - MONACI ELENA  |        | ENERGY SUPER   | ENERGY SUPER   | RD subdelega art. 135.novies |         | 13.757  | 0,00% |
| SPAFID - MONACI ELENA  |        | ENHANCED INDEX INTERNATIONAL SHARE FUND                                | ENHANCED INDEX INTERNATIONAL SHARE FUND                                | RD subdelega art. 135.novies |         | 15.003  | 0,00% |
| SPAFID - MONACI ELENA  |        | ENHANCED INDEX INTERNATIONAL SHARE FUND                                | ENHANCED INDEX INTERNATIONAL SHARE FUND                                | RD subdelega art. 135.novies |         | 45.988  | 0,00% |
| SPAFID - MONACI ELENA  |        | ENSIGN PEAK ADVISORS INC.  | ENSIGN PEAK ADVISORS INC.  | RD subdelega art. 135.novies |         | 16.197  | 0,00% |
| SPAFID - MONACI ELENA  |        | EPARGNE MODEREE THALES   | EPARGNE MODEREE THALES   | RD subdelega art. 135.novies |         | 31.465  | 0,00% |
| SPAFID - MONACI ELENA  |        | EPS  | EPS  | RD subdelega art. 135.novies |         | 8.651   | 0,00% |
| SPAFID - MONACI ELENA  |        | EPS  | EPS  | RD subdelega art. 135.novies |         | 2.348   | 0,00% |
| SPAFID - MONACI ELENA  |        | EPS  | EPS  | RD subdelega art. 135.novies |         | 3.992   | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     | RD subdelega art. 135.novies |         | 13.360  | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     | RD subdelega art. 135.novies |         | 32.843  | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     | RD subdelega art. 135.novies |         | 4.716   | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            | RD subdelega art. 135.novies |         | 21.459  | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      | RD subdelega art. 135.novies |         | 19.876  | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | RD subdelega art. 135.novies |         | 23.675  | 0,00% |
| SPAFID - MONACI ELENA  |        | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO      | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO      | RD subdelega art. 135.novies |         | 66.421  | 0,01% |
| SPAFID - MONACI ELENA  |        | EQUIPSUPER   | EQUIPSUPER   | RD subdelega art. 135.novies |         | 4.674   | 0,00% |
| SPAFID - MONACI ELENA  |        | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             | RD subdelega art. 135.novies |         | 5.780   | 0,00% |
| SPAFID - MONACI ELENA  |        | ERAFP ACTIONS EURO 1   | ERAFP ACTIONS EURO 1   | RD subdelega art. 135.novies |         | 820.321 | 0,06% |
| SPAFID - MONACI ELENA  |        | ERISA ACTION EUROPE N 2  | ERISA ACTION EUROPE N 2  | RD subdelega art. 135.novies |         | 67.769  |       |



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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                    | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | ERISA ACTIONS GRANDES VALEURS                                    | ERISA ACTIONS GRANDES VALEURS                                    | RD subdelega art. 135.novies |         | 951.115 | 0,07% |
| SPAFID - MONACI ELENA  |        | ERSEL GESTION INTERNATIONALE SA                                  | ERSEL GESTION INTERNATIONALE SA                                  | RD subdelega art. 135.novies |         | 50.042  | 0,00% |
| SPAFID - MONACI ELENA  |        | ES RIVER AND MERCANTILE FUNDS ICVC                               | ES RIVER AND MERCANTILE FUNDS ICVC                               | RD subdelega art. 135.novies |         | 84.870  | 0,01% |
| SPAFID - MONACI ELENA  |        | ESPERIDES - S.A. SICAV - SIF                                     | ESPERIDES - S.A. SICAV - SIF                                     | RD subdelega art. 135.novies |         | 35.804  | 0,00% |
| SPAFID - MONACI ELENA  |        | ETOILE ACTIONS INTERNATIONA                                      | ETOILE ACTIONS INTERNATIONA                                      | RD subdelega art. 135.novies |         | 46.382  | 0,00% |
| SPAFID - MONACI ELENA  |        | ETOILE BANQUE ASSURANCE EUROPE                                   | ETOILE BANQUE ASSURANCE EUROPE                                   | RD subdelega art. 135.novies |         | 6.745   | 0,00% |
| SPAFID - MONACI ELENA  |        | ETOILE INDUSTRIE EUROPE  | ETOILE INDUSTRIE EUROPE  | RD subdelega art. 135.novies |         | 52.409  | 0,00% |
| SPAFID - MONACI ELENA  |        | ETOILE MULTI GESTION EUROPE N.                                   | ETOILE MULTI GESTION EUROPE N.                                   | RD subdelega art. 135.novies |         | 13.390  | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROP ASSISTANCE ITALIA SPA                                      | EUROP ASSISTANCE ITALIA SPA                                      | RD subdelega art. 135.novies |         | 9.814   | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROP ASSISTANCE SA  | EUROP ASSISTANCE SA  | RD subdelega art. 135.novies |         | 4.144   | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                 | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                 | RD subdelega art. 135.novies |         | 36.051  | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROPE RESTRICTED - ACCUMULATING KL                              | EUROPE RESTRICTED - ACCUMULATING KL                              | RD subdelega art. 135.novies |         | 60.915  | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROPEAN CENTRAL BANK  | EUROPEAN CENTRAL BANK  | RD subdelega art. 135.novies |         | 32.198  | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROPEAN CENTRAL BANK  | EUROPEAN CENTRAL BANK  | RD subdelega art. 135.novies |         | 39.942  | 0,00% |
| SPAFID - MONACI ELENA  |        | EUROPEAN GROWTH FUND   | EUROPEAN GROWTH FUND   | RD subdelega art. 135.novies |         | 238.480 | 0,02% |
| SPAFID - MONACI ELENA  |        | EXELON FITZPATRICK QUALIFIED FUND                                | EXELON FITZPATRICK QUALIFIED FUND                                | RD subdelega art. 135.novies |         | 2.521   | 0,00% |
| SPAFID - MONACI ELENA  |        | FIK/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND             | FIK/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND             | RD subdelega art. 135.novies |         | 1.183   | 0,00% |
| SPAFID - MONACI ELENA  |        | FAMILY INVESTMENTS CHILD TRUST FUND                              | FAMILY INVESTMENTS CHILD TRUST FUND                              | RD subdelega art. 135.novies |         | 14.488  | 0,00% |
| SPAFID - MONACI ELENA  |        | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND | RD subdelega art. 135.novies |         | 7.919   | 0,00% |
| SPAFID - MONACI ELENA  |        | FCM INTERNATIONAL LLC  | FCM INTERNATIONAL LLC  | RD subdelega art. 135.novies |         | 835     | 0,00% |
| SPAFID - MONACI ELENA  |        | FCP ALM ACTIONS MINIMUM VOLATILITE                               | FCP ALM ACTIONS MINIMUM VOLATILITE                               | RD subdelega art. 135.novies |         | 82.849  | 0,01% |
| SPAFID - MONACI ELENA  |        | FCP ARRCO LONG TERME D   | FCP ARRCO LONG TERME D   | RD subdelega art. 135.novies |         | 277.850 | 0,02% |
| SPAFID - MONACI ELENA  |        | FCP CARP - INDO  | FCP CARP - INDO  | RD subdelega art. 135.novies |         | 186.858 | 0,01% |
| SPAFID - MONACI ELENA  |        | FCP CFE ALLOCAT PATRIMO  | FCP CFE ALLOCAT PATRIMO  | RD subdelega art. 135.novies |         | 50.604  | 0,00% |
| SPAFID - MONACI ELENA  |        | FCP MANDARINE EQUITY INCOME                                      | FCP MANDARINE EQUITY INCOME                                      | RD subdelega art. 135.novies |         | 67.729  | 0,01% |
| SPAFID - MONACI ELENA  |        | FCP SYCOMORE ALLOCATION PATRIM                                   | FCP SYCOMORE ALLOCATION PATRIM                                   | RD subdelega art. 135.novies |         | 206.509 | 0,02% |
| SPAFID - MONACI ELENA  |        | FCP VARENNE INVESTISSMINT  | FCP VARENNE INVESTISSMINT  | RD subdelega art. 135.novies |         | 24.292  | 0,00% |
| SPAFID - MONACI ELENA  |        | FCP VILLIERS ALLEGRO   | FCP VILLIERS ALLEGRO   | RD subdelega art. 135.novies |         | 140.771 | 0,01% |
| SPAFID - MONACI ELENA  |        | FCPE EVOLUTIS  | FCPE EVOLUTIS  | RD subdelega art. 135.novies |         | 153.512 | 0,01% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   |  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | FDRN AMUNDI   | FDRN AMUNDI   |  | RD subdelega art. 135.novies |         | 62.049  | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDLER PARTNERS LLC   | FIDLER PARTNERS LLC   |  | RD subdelega art. 135.novies |         | 474     | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD        | FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD        |  | RD subdelega art. 135.novies |         | 233.956 | 0,02% |
| SPAFID - MONACI ELENA  |        | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND |  | RD subdelega art. 135.novies |         | 6.329   | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND            | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND            |  | RD subdelega art. 135.novies |         | 32.328  | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                   |  | RD subdelega art. 135.novies |         | 33.484  | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY SAI INTERNATIONAL INDEX FUND                                   | FIDELITY SAI INTERNATIONAL INDEX FUND                                   |  | RD subdelega art. 135.novies |         | 128.513 | 0,01% |
| SPAFID - MONACI ELENA  |        | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND         | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND         |  | RD subdelega art. 135.novies |         | 145.966 | 0,01% |
| SPAFID - MONACI ELENA  |        | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND    | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND    |  | RD subdelega art. 135.novies |         | 116.492 | 0,01% |
| SPAFID - MONACI ELENA  |        | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND     | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND     |  | RD subdelega art. 135.novies |         | 17.045  | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND  | FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND  |  | RD subdelega art. 135.novies |         | 491.839 | 0,04% |
| SPAFID - MONACI ELENA  |        | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND     | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND     |  | RD subdelega art. 135.novies |         | 42.373  | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                  | FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                  |  | RD subdelega art. 135.novies |         | 1.138   | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                   | FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                   |  | RD subdelega art. 135.novies |         | 1.007   | 0,00% |
| SPAFID - MONACI ELENA  |        | FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL                    | FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL                    |  | RD subdelega art. 135.novies |         | 198.560 | 0,02% |
| SPAFID - MONACI ELENA  |        | FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND                         | FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND                         |  | RD subdelega art. 135.novies |         | 4.955   | 0,00% |
| SPAFID - MONACI ELENA  |        | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF                | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF                |  | RD subdelega art. 135.novies |         | 84.221  | 0,01% |
| SPAFID - MONACI ELENA  |        | FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF                   | FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF                   |  | RD subdelega art. 135.novies |         | 215.696 | 0,02% |
| SPAFID - MONACI ELENA  |        | FIRST CHURCH OF CHRIST SCIENTIST  | FIRST CHURCH OF CHRIST SCIENTIST  |  | RD subdelega art. 135.novies |         | 3.380   | 0,00% |
| SPAFID - MONACI ELENA  |        | FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND                 | FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND                 |  | RD subdelega art. 135.novies |         | 335.303 | 0,03% |
| SPAFID - MONACI ELENA  |        | FIRST TRUST EUROPE ALPHADEX FUND  | FIRST TRUST EUROPE ALPHADEX FUND  |  | RD subdelega art. 135.novies |         | 117.061 | 0,01% |



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|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | FIRST TRUST EUROZONE ALPHADEX ETF   | FIRST TRUST EUROZONE ALPHADEX ETF   | RD subdelega art. 135.novies |         | 14.017  | 0,00% |
| SPAFID - MONACI ELENA  |        | FIRST TRUST EUROZONE ALPHADEX UCITS ETF   | FIRST TRUST EUROZONE ALPHADEX UCITS ETF   | RD subdelega art. 135.novies |         | 94.153  | 0,01% |
| SPAFID - MONACI ELENA  |        | FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND   | FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND   | RD subdelega art. 135.novies |         | 617.289 | 0,05% |
| SPAFID - MONACI ELENA  |        | FIRSTRANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND  | FIRSTRANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND  | RD subdelega art. 135.novies |         | 5.963   | 0,00% |
| SPAFID - MONACI ELENA  |        | FLEXIBLE MANAGED PORTFOLIO  | FLEXIBLE MANAGED PORTFOLIO  | RD subdelega art. 135.novies |         | 27.108  | 0,00% |
| SPAFID - MONACI ELENA  |        | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND                                      | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND                                      | RD subdelega art. 135.novies |         | 6.462   | 0,00% |
| SPAFID - MONACI ELENA  |        | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                             | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                             | RD subdelega art. 135.novies |         | 12.259  | 0,00% |
| SPAFID - MONACI ELENA  |        | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND   | RD subdelega art. 135.novies |         | 3.276   | 0,00% |
| SPAFID - MONACI ELENA  |        | FLORIDA GLOBAL EQUITY FUND, LLC   | FLORIDA GLOBAL EQUITY FUND, LLC   | RD subdelega art. 135.novies |         | 4.043   | 0,00% |
| SPAFID - MONACI ELENA  |        | FLORIDA PREPAID COLLEGE PROGRAM   | FLORIDA PREPAID COLLEGE PROGRAM   | RD subdelega art. 135.novies |         | 98.402  | 0,01% |
| SPAFID - MONACI ELENA  |        | FLORIDA RETIREMENT SYSTEM FUND  | FLORIDA RETIREMENT SYSTEM FUND  | RD subdelega art. 135.novies |         | 99.308  | 0,01% |
| SPAFID - MONACI ELENA  |        | FLORIDA RETIREMENT SYSTEM TRUST FUND  | FLORIDA RETIREMENT SYSTEM TRUST FUND  | RD subdelega art. 135.novies |         | 20.315  | 0,00% |
| SPAFID - MONACI ELENA  |        | FLORIDA RETIREMENT SYSTEM TRUST FUND  | FLORIDA RETIREMENT SYSTEM TRUST FUND  | RD subdelega art. 135.novies |         | 33.017  | 0,00% |
| SPAFID - MONACI ELENA  |        | FLOURISH INVESTMENT CORPORATION   | FLOURISH INVESTMENT CORPORATION   | RD subdelega art. 135.novies |         | 25.734  | 0,00% |
| SPAFID - MONACI ELENA  |        | FND DE SEGURANCA SOCIAL DE MACAU  | FND DE SEGURANCA SOCIAL DE MACAU  | RD subdelega art. 135.novies |         | 11.362  | 0,00% |
| SPAFID - MONACI ELENA  |        | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES   | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES   | RD subdelega art. 135.novies |         | 1.933   | 0,00% |
| SPAFID - MONACI ELENA  |        | FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER | FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER | RD subdelega art. 135.novies |         | 9.129   | 0,00% |
| SPAFID - MONACI ELENA  |        | FONDS DE RESERVE POUR LES RETRAITES (FRR)   | FONDS DE RESERVE POUR LES RETRAITES (FRR)   | RD subdelega art. 135.novies |         | 199.715 | 0,02% |
| SPAFID - MONACI ELENA  |        | FONDS DE RESERVE POUR LES RETRAITES (FRR)   | FONDS DE RESERVE POUR LES RETRAITES (FRR)   | RD subdelega art. 135.novies |         | 388.088 | 0,03% |
| SPAFID - MONACI ELENA  |        | FONDS DE RESERVE POUR LES RETRAITES (FRR)   | FONDS DE RESERVE POUR LES RETRAITES (FRR)   | RD subdelega art. 135.novies |         | 120.306 | 0,01% |
| SPAFID - MONACI ELENA  |        | FONDS OBJECTIF CLIMAT ACTIONS 1   | FONDS OBJECTIF CLIMAT ACTIONS 1   | RD subdelega art. 135.novies |         | 11.338  | 0,00% |
| SPAFID - MONACI ELENA  |        | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST   | RD subdelega art. 135.novies |         | 6.226   | 0,00% |
| SPAFID - MONACI ELENA  |        | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST   | RD subdelega art. 135.novies |         | 4.969   | 0,00% |

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### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                   | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST             | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST             | RD subdelega art. 135.novies |         | 1.932   | 0,00% |
| SPAFID - MONACI ELENA  |        | FOVERUKA PENSION UNIVERSAL COMPANY PLC                          | FOVERUKA PENSION UNIVERSAL                                      | RD subdelega art. 135.novies |         | 7.109   | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANK RUSSELL INVESTMENT COMPANY PLC                            | FRANK RUSSELL INVESTMENT COMPANY PLC                            | RD subdelega art. 135.novies |         | 6.815   | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANK RUSSELL INVESTMENT COMPANY PLC                            | FRANK RUSSELL INVESTMENT COMPANY PLC                            | RD subdelega art. 135.novies |         | 10.229  | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANK RUSSELL INVESTMENT COMPANY PLC                            | FRANK RUSSELL INVESTMENT COMPANY PLC                            | RD subdelega art. 135.novies |         | 18.451  | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                          | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                          | RD subdelega art. 135.novies |         | 4.200   | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANKLIN LIBERTYSHARES ICAV                                     | FRANKLIN LIBERTYSHARES ICAV                                     | RD subdelega art. 135.novies |         | 164     | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF         | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF         | RD subdelega art. 135.novies |         | 9.996   | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF  | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF  | RD subdelega art. 135.novies |         | 651     | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF          | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF          | RD subdelega art. 135.novies |         | 4.854   | 0,00% |
| SPAFID - MONACI ELENA  |        | FRANKLIN TEMPLETON INVESTMENT FUNDS                             | FRANKLIN TEMPLETON INVESTMENT FUNDS                             | RD subdelega art. 135.novies |         | 409     | 0,00% |
| SPAFID - MONACI ELENA  |        | FUNDACAO CALOUSTE GULBENKIAN                                    | FUNDACAO CALOUSTE GULBENKIAN                                    | RD subdelega art. 135.novies |         | 304     | 0,00% |
| SPAFID - MONACI ELENA  |        | FUNDO DE PENSOES  | FUNDO DE PENSOES  | RD subdelega art. 135.novies |         | 5.355   | 0,00% |
| SPAFID - MONACI ELENA  |        | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | RD subdelega art. 135.novies |         | 55.029  | 0,00% |
| SPAFID - MONACI ELENA  |        | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI    | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI    | RD subdelega art. 135.novies |         | 12.218  | 0,00% |
| SPAFID - MONACI ELENA  |        | GAM MULTISTOCK  | GAM MULTISTOCK  | RD subdelega art. 135.novies |         | 44.576  | 0,00% |
| SPAFID - MONACI ELENA  |        | GAM STAR (LUX)  | GAM STAR (LUX)  | RD subdelega art. 135.novies |         | 83.278  | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERAL ORGANISATION FOR SOCIAL INSURANCE                       | GENERAL ORGANISATION FOR SOCIAL INSURANCE                       | RD subdelega art. 135.novies |         | 127.579 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERAL ORGANISATION FOR SOCIAL INSURANCE                       | GENERAL ORGANISATION FOR SOCIAL INSURANCE                       | RD subdelega art. 135.novies |         | 82.905  | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERAL ORGANISATION FOR SOCIAL INSURANCE                       | GENERAL ORGANISATION FOR SOCIAL INSURANCE                       | RD subdelega art. 135.novies |         | 15.642  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA             | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA             | RD subdelega art. 135.novies |         | 11.227  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA             | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA             | RD subdelega art. 135.novies |         | 13.292  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA             | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA             | RD subdelega art. 135.novies |         | 15.910  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI  | GENERALI  | RD subdelega art. 135.novies |         | 222.258 | 0,02% |
| SPAFID - MONACI ELENA  |        | GENERALI ESPANA SA DE SEGUROS Y                                 | GENERALI ESPANA SA DE SEGUROS Y                                 | RD subdelega art. 135.novies |         | 73.913  | 0,01% |



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### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | REASEGUROS<br>GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA | REASEGUROS<br>GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA | RD subdelega art. 135.novies |         | 58.875  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA               | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA               | RD subdelega art. 135.novies |         | 106.265 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA               | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA               | RD subdelega art. 135.novies |         | 52.171  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | RD subdelega art. 135.novies |         | 303.490 | 0,02% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | RD subdelega art. 135.novies |         | 208.514 | 0,02% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | RD subdelega art. 135.novies |         | 142.599 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | RD subdelega art. 135.novies |         | 39.720  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | RD subdelega art. 135.novies |         | 57.986  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | GENERALI INVESTMENTS<br>DEUTSCHLAND<br>KAPITALANLAGEGESELLSCHAFT MBH           | RD subdelega art. 135.novies |         | 163.200 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI INVESTMENTS SICAV   | GENERALI INVESTMENTS SICAV   | RD subdelega art. 135.novies |         | 993.727 | 0,08% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 1.688   | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 364.250 | 0,03% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 183.876 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 672     | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 7.990   | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 19.310  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 412.684 | 0,03% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 13.210  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 222.303 | 0,02% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 139.194 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 11.690  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 42.523  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 374.430 | 0,03% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  | RD subdelega art. 135.novies |         | 1.268   | 0,00% |
|                        |        | GENERALI ITALIA SPA  | GENERALI ITALIA SPA  |                              |         |         |       |



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### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA   | GENERALI ITALIA SPA   | RD subdelega art. 135.novies |         | 231     | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA   | GENERALI ITALIA SPA   | RD subdelega art. 135.novies |         | 5.450   | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI ITALIA SPA   | GENERALI ITALIA SPA   | RD subdelega art. 135.novies |         | 1.850   | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI REVENUS  | GENERALI REVENUS  | RD subdelega art. 135.novies |         | 112.065 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI SMART FUNDS  | GENERALI SMART FUNDS  | RD subdelega art. 135.novies |         | 65.248  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI SMART FUNDS  | GENERALI SMART FUNDS  | RD subdelega art. 135.novies |         | 45.476  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 62.987  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 23.421  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 151.709 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 32.862  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 86.925  | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 89.182  | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 250.060 | 0,02% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 698.146 | 0,05% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 351.890 | 0,03% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 35.052  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERALI VIE  | GENERALI VIE  | RD subdelega art. 135.novies |         | 164.707 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERTEL SPA  | GENERALI VIE  | RD subdelega art. 135.novies |         | 101.271 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTEL SPA  | RD subdelega art. 135.novies |         | 46.537  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTELLIFE SPA  | RD subdelega art. 135.novies |         | 299.876 | 0,02% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTELLIFE SPA  | RD subdelega art. 135.novies |         | 29.710  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTELLIFE SPA  | RD subdelega art. 135.novies |         | 6.430   | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTELLIFE SPA  | RD subdelega art. 135.novies |         | 136.693 | 0,01% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTELLIFE SPA  | RD subdelega art. 135.novies |         | 28.590  | 0,00% |
| SPAFID - MONACI ELENA  |        | GENERTELLIFE SPA  | GENERTELLIFE SPA  | RD subdelega art. 135.novies |         | 468.600 | 0,04% |
| SPAFID - MONACI ELENA  |        | GEORGIA TECH FOUNDATION, INC.   | GEORGIA TECH FOUNDATION, INC.   | RD subdelega art. 135.novies |         | 4.368   | 0,00% |
| SPAFID - MONACI ELENA  |        | GERANA SICAV-SIF, S.A.  | GERANA SICAV-SIF, S.A.  | RD subdelega art. 135.novies |         | 20.256  | 0,00% |
| SPAFID - MONACI ELENA  |        | GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED | GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED | RD subdelega art. 135.novies |         | 4       | 0,00% |
| SPAFID - MONACI ELENA  |        | GLG EUROPEAN LONG/SHORT FUND  | GLG EUROPEAN LONG/SHORT FUND  | RD subdelega art. 135.novies |         | 3       | 0,00% |
| SPAFID - MONACI ELENA  |        | GLOBAL AC RESTRICTED - ACCUMULATING   | GLOBAL AC RESTRICTED - ACCUMULATING   | RD subdelega art. 135.novies |         | 17.861  | 0,00% |
| SPAFID - MONACI ELENA  |        | GLOBAL BOND FUND WAYCROSSE INC  | GLOBAL BOND FUND WAYCROSSE INC  | RD subdelega art. 135.novies |         | 19.659  | 0,00% |
| SPAFID - MONACI ELENA  |        | GLOBAL MULTI ASSET KKS  | GLOBAL MULTI ASSET KKS  | RD subdelega art. 135.novies |         | 12.198  | 0,00% |

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### Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni    | %     |
|-----------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA |        | GLOBAL MULTI ASSET STRATEGY FUND  | GLOBAL MULTI ASSET STRATEGY FUND  | RD subdelega art. 135.novies |         | 4.857     | 0,00% |
| SPAFID - MONACI ELENA |        | GLOBAL MULTI FACTOR EQUITY FUND   | GLOBAL MULTI FACTOR EQUITY FUND   | RD subdelega art. 135.novies |         | 6.454     | 0,00% |
| SPAFID - MONACI ELENA |        | GLOBAL X MSCI SUPERDIVIDEND EAFE ETF                                      | GLOBAL X MSCI SUPERDIVIDEND EAFE ETF                                      | RD subdelega art. 135.novies |         | 22.538    | 0,00% |
| SPAFID - MONACI ELENA |        | GMO BENCHMARK-FREE FUND   | GMO BENCHMARK-FREE FUND   | RD subdelega art. 135.novies |         | 6.392     | 0,00% |
| SPAFID - MONACI ELENA |        | GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND                | GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND                | RD subdelega art. 135.novies |         | 2.051     | 0,00% |
| SPAFID - MONACI ELENA |        | GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND                         | GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND                         | RD subdelega art. 135.novies |         | 3.846     | 0,00% |
| SPAFID - MONACI ELENA |        | GMO IMPLEMENTATION FUND   | GMO IMPLEMENTATION FUND   | RD subdelega art. 135.novies |         | 13.541    | 0,00% |
| SPAFID - MONACI ELENA |        | GMO INTERNATIONAL EQUITY FUND   | GMO INTERNATIONAL EQUITY FUND   | RD subdelega art. 135.novies |         | 118.439   | 0,01% |
| SPAFID - MONACI ELENA |        | GMO TAXMANAGED INTERNATIONAL EQUITIES FUND                                | GMO TAXMANAGED INTERNATIONAL EQUITIES FUND                                | RD subdelega art. 135.novies |         | 491       | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF                                | GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF                                | RD subdelega art. 135.novies |         | 2.566     | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF                         | GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF                         | RD subdelega art. 135.novies |         | 237.978   | 0,02% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS FUNDS   | GOLDMAN SACHS FUNDS   | RD subdelega art. 135.novies |         | 3.656     | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF                         | GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF                         | RD subdelega art. 135.novies |         | 8.869     | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND          | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND          | RD subdelega art. 135.novies |         | 21.096    | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND | RD subdelega art. 135.novies |         | 83.698    | 0,01% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE          | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE          | RD subdelega art. 135.novies |         | 1.069     | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND              | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND              | RD subdelega art. 135.novies |         | 6.961     | 0,00% |
| SPAFID - MONACI ELENA |        | GOLDMAN SACHS UK RETIREMENT PLAN  | GOLDMAN SACHS UK RETIREMENT PLAN  | RD subdelega art. 135.novies |         | 2.134     | 0,00% |
| SPAFID - MONACI ELENA |        | GOVERNMENT EMPLOYEES PENSION FUND   | GOVERNMENT EMPLOYEES PENSION FUND   | RD subdelega art. 135.novies |         | 20.009    | 0,00% |
| SPAFID - MONACI ELENA |        | GOVERNMENT EMPLOYEES PENSION FUND   | GOVERNMENT EMPLOYEES PENSION FUND   | RD subdelega art. 135.novies |         | 43.338    | 0,00% |
| SPAFID - MONACI ELENA |        | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                                 | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                                 | RD subdelega art. 135.novies |         | 9.560     | 0,00% |
| SPAFID - MONACI ELENA |        | GOVERNMENT OF NORWAY  | GOVERNMENT OF NORWAY  | RD subdelega art. 135.novies |         | 1.907.652 | 0,15% |
| SPAFID - MONACI ELENA |        | GOVERNMENT OF NORWAY  | GOVERNMENT OF NORWAY  | RD subdelega art. 135.novies |         | 9.964.830 | 0,76% |
| SPAFID - MONACI ELENA |        | GOVERNMENT OF NORWAY  | GOVERNMENT OF NORWAY  | RD subdelega art. 135.novies |         | 329.466   |       |



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| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                    | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|--|--|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | GOVERNMENT PENSION INVESTMENT FUND                               | GOVERNMENT PENSION INVESTMENT FUND                               | RD subdelega art. 135.novies |         | 161.998   | 0,01% |
| SPAFID - MONACI ELENA  |        | GOVERNMENT PENSION INVESTMENT FUND                               | GOVERNMENT PENSION INVESTMENT FUND                               | RD subdelega art. 135.novies |         | 39.159    | 0,00% |
| SPAFID - MONACI ELENA  |        | GREAT-WEST INTERNATIONAL INDEX FUND                              | GREAT-WEST INTERNATIONAL INDEX FUND                              | RD subdelega art. 135.novies |         | 29.431    | 0,00% |
| SPAFID - MONACI ELENA  |        | GUIDEMARK WORLD EX US FUND                                       | GUIDEMARK WORLD EX US FUND                                       | RD subdelega art. 135.novies |         | 24.195    | 0,00% |
| SPAFID - MONACI ELENA  |        | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND                 | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND                 | RD subdelega art. 135.novies |         | 25.999    | 0,00% |
| SPAFID - MONACI ELENA  |        | H.E.S.T. AUSTRALIA LIMITED                                       | H.E.S.T. AUSTRALIA LIMITED                                       | RD subdelega art. 135.novies |         | 14.483    | 0,00% |
| SPAFID - MONACI ELENA  |        | H.E.S.T. AUSTRALIA LIMITED                                       | H.E.S.T. AUSTRALIA LIMITED                                       | RD subdelega art. 135.novies |         | 23.943    | 0,00% |
| SPAFID - MONACI ELENA  |        | H.E.S.T. AUSTRALIA LIMITED                                       | H.E.S.T. AUSTRALIA LIMITED                                       | RD subdelega art. 135.novies |         | 2.098     | 0,00% |
| SPAFID - MONACI ELENA  |        | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND             | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND             | RD subdelega art. 135.novies |         | 3.686     | 0,00% |
| SPAFID - MONACI ELENA  |        | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                      | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                      | RD subdelega art. 135.novies |         | 1.363     | 0,00% |
| SPAFID - MONACI ELENA  |        | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO              | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO              | RD subdelega art. 135.novies |         | 284       | 0,00% |
| SPAFID - MONACI ELENA  |        | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL | RD subdelega art. 135.novies |         | 27.724    | 0,00% |
| SPAFID - MONACI ELENA  |        | HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO             | HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO             | RD subdelega art. 135.novies |         | 10.481    | 0,00% |
| SPAFID - MONACI ELENA  |        | HC RENTE   | HC RENTE   | RD subdelega art. 135.novies |         | 4.799     | 0,00% |
| SPAFID - MONACI ELENA  |        | HENDERSON HORIZON EUROLAND FUND                                  | HENDERSON HORIZON EUROLAND FUND                                  | RD subdelega art. 135.novies |         | 2.459.583 | 0,19% |
| SPAFID - MONACI ELENA  |        | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | RD subdelega art. 135.novies |         | 12.222    | 0,00% |
| SPAFID - MONACI ELENA  |        | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | RD subdelega art. 135.novies |         | 430.630   | 0,03% |
| SPAFID - MONACI ELENA  |        | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | RD subdelega art. 135.novies |         | 5.871     | 0,00% |
| SPAFID - MONACI ELENA  |        | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | HONG KONG SAR GOVERNMENT EXCHANGE FUND                           | RD subdelega art. 135.novies |         | 72.613    | 0,01% |
| SPAFID - MONACI ELENA  |        | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND  | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND  | RD subdelega art. 135.novies |         | 2.869     | 0,00% |
| SPAFID - MONACI ELENA  |        | HOSTPLUS POOLED SUPERANNUATION TRUST                             | HOSTPLUS POOLED SUPERANNUATION TRUST                             | RD subdelega art. 135.novies |         | 6.069     | 0,00% |
| SPAFID - MONACI ELENA  |        | HOSTPLUS POOLED SUPERANNUATION TRUST                             | HOSTPLUS POOLED SUPERANNUATION TRUST                             | RD subdelega art. 135.novies |         | 1.433     | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO 2                                      | HRW TESTAMENTARY TRUST NO 2                                      | RD subdelega art. 135.novies |         | 2.539     | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO 3                                      | HRW TESTAMENTARY TRUST NO 3                                      | RD subdelega art. 135.novies |         | 3.135     | 0,00% |



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|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO 5                                  | HRW TESTAMENTARY TRUST NO 5                                  | RD subdelega art. 135.novies |         | 2.330   | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO 6                                  | HRW TESTAMENTARY TRUST NO 6                                  | RD subdelega art. 135.novies |         | 2.887   | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO. 11                                | HRW TESTAMENTARY TRUST NO. 11                                | RD subdelega art. 135.novies |         | 4.653   | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO. 12                                | HRW TESTAMENTARY TRUST NO. 12                                | RD subdelega art. 135.novies |         | 4.892   | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO. 7                                 | HRW TESTAMENTARY TRUST NO. 7                                 | RD subdelega art. 135.novies |         | 4.085   | 0,00% |
| SPAFID - MONACI ELENA  |        | HRW TESTAMENTARY TRUST NO. 8                                 | HRW TESTAMENTARY TRUST NO. 8                                 | RD subdelega art. 135.novies |         | 3.396   | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC ACTIONS MONDE   | HSBC ACTIONS MONDE   | RD subdelega art. 135.novies |         | 65.006  | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND | HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND | RD subdelega art. 135.novies |         | 291.388 | 0,02% |
| SPAFID - MONACI ELENA  |        | HSBC ETFS PLC  | HSBC ETFS PLC  | RD subdelega art. 135.novies |         | 12.150  | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC ETFS PLC  | HSBC ETFS PLC  | RD subdelega art. 135.novies |         | 8.066   | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC ETFS PUBLIC LIMITED COMPANY                             | HSBC ETFS PUBLIC LIMITED COMPANY                             | RD subdelega art. 135.novies |         | 520     | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC EURO ACTIONS  | HSBC EURO ACTIONS  | RD subdelega art. 135.novies |         | 249.743 | 0,02% |
| SPAFID - MONACI ELENA  |        | HSBC EUROPEAN INDEX FUND                                     | HSBC EUROPEAN INDEX FUND                                     | RD subdelega art. 135.novies |         | 183.295 | 0,01% |
| SPAFID - MONACI ELENA  |        | HSBC GLOBAL INVESTMENT FUNDS                                 | HSBC GLOBAL INVESTMENT FUNDS                                 | RD subdelega art. 135.novies |         | 924.290 | 0,07% |
| SPAFID - MONACI ELENA  |        | HSBC INDEX TRACKER INVESTMENT FUNDS ICVC                     | HSBC INDEX TRACKER INVESTMENT FUNDS ICVC                     | RD subdelega art. 135.novies |         | 26.166  | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC LIFE (INTERNATIONAL) LIMITED                            | HSBC LIFE (INTERNATIONAL) LIMITED                            | RD subdelega art. 135.novies |         | 2.726   | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC LIFE (INTERNATIONAL) LIMITED                            | HSBC LIFE (INTERNATIONAL) LIMITED                            | RD subdelega art. 135.novies |         | 6.216   | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC LIFE (INTERNATIONAL) LIMITED                            | HSBC LIFE (INTERNATIONAL) LIMITED                            | RD subdelega art. 135.novies |         | 2.008   | 0,00% |
| SPAFID - MONACI ELENA  |        | HSBC MULTI-ASSET DYNAMIC EURO                                | HSBC MULTI-ASSET DYNAMIC EURO                                | RD subdelega art. 135.novies |         | 157.108 | 0,01% |
| SPAFID - MONACI ELENA  |        | IBM 401(K) PLUS PLAN TRUST                                   | IBM 401(K) PLUS PLAN TRUST                                   | RD subdelega art. 135.novies |         | 85.456  | 0,01% |
| SPAFID - MONACI ELENA  |        | IBM DIVERSIFIED GLOBAL EQUITY FUND                           | IBM DIVERSIFIED GLOBAL EQUITY FUND                           | RD subdelega art. 135.novies |         | 8.125   | 0,00% |
| SPAFID - MONACI ELENA  |        | IBM PERSONAL PENSION PLAN TRUST                              | IBM PERSONAL PENSION PLAN TRUST                              | RD subdelega art. 135.novies |         | 5.392   | 0,00% |
| SPAFID - MONACI ELENA  |        | IBM RETIREMENT PLAN  | IBM RETIREMENT PLAN  | RD subdelega art. 135.novies |         | 2.301   | 0,00% |
| SPAFID - MONACI ELENA  |        | ICARE  | ICARE  | RD subdelega art. 135.novies |         | 9.915   | 0,00% |
| SPAFID - MONACI ELENA  |        | IF IST2 EUROPE INDEX   | IF IST2 EUROPE INDEX   | RD subdelega art. 135.novies |         | 23.935  | 0,00% |
| SPAFID - MONACI ELENA  |        | IFM GLOBAL INDEXED EQUITIES FUND                             | IFM GLOBAL INDEXED EQUITIES FUND                             | RD subdelega art. 135.novies |         | 1.115   | 0,00% |
| SPAFID - MONACI ELENA  |        | IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND                    | IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND                    | RD subdelega art. 135.novies |         | 648.812 | 0,05% |
| SPAFID - MONACI ELENA  |        | IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND                    | IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND                    | RD subdelega art. 135.novies |         | 95.863  | 0,01% |
| SPAFID - MONACI ELENA  |        | ILA-A-FTSEDW   | ILA-A-FTSEDW   | RD subdelega art. 135.novies |         | 66.977  | 0,01% |
| SPAFID - MONACI ELENA  |        | ILA-LA WORLD ESG SCREENED FUND                               | ILA-LA WORLD ESG SCREENED FUND                               | RD subdelega art. 135.novies |         | 10.671  | 0,00% |
| SPAFID - MONACI ELENA  |        | ILLINOIS MUNICIPAL RETIREMENT                                | ILLINOIS MUNICIPAL RETIREMENT                                | RD subdelega art. 135.novies |         | 115.130 | 0,00% |

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|------------------------|---|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  | FUND  | IMCO GLOBAL PUBLIC EQUITY LP                                | FUND  | RD subdelega art. 135.novies |         | 23.753  | 0,00% |
| SPAFID - MONACI ELENA  | IMPERIAL INTERNATIONAL EQUITY POOL                          | IMPERIAL INTERNATIONAL EQUITY POOL                          | IMPERIAL INTERNATIONAL EQUITY POOL                          | RD subdelega art. 135.novies |         | 14.749  | 0,00% |
| SPAFID - MONACI ELENA  | IMPERIAL INTERNATIONAL EQUITY POOL                          | IMPERIAL INTERNATIONAL EQUITY POOL                          | IMPERIAL INTERNATIONAL EQUITY POOL                          | RD subdelega art. 135.novies |         | 6.535   | 0,00% |
| SPAFID - MONACI ELENA  | INDOSUEZ EURO PATRIMOINE                                    | INDOSUEZ EURO PATRIMOINE                                    | INDOSUEZ EURO PATRIMOINE                                    | RD subdelega art. 135.novies |         | 382.000 | 0,03% |
| SPAFID - MONACI ELENA  | ING DIRECT SICAV  | ING DIRECT SICAV  | ING DIRECT SICAV  | RD subdelega art. 135.novies |         | 31.167  | 0,00% |
| SPAFID - MONACI ELENA  | INKA AUSGLEICHSFONDS  | INKA AUSGLEICHSFONDS  | INKA AUSGLEICHSFONDS  | RD subdelega art. 135.novies |         | 29.166  | 0,00% |
| SPAFID - MONACI ELENA  | INKA PBEAKK   | INKA PBEAKK   | INKA PBEAKK   | RD subdelega art. 135.novies |         | 13.557  | 0,00% |
| SPAFID - MONACI ELENA  | INSTITUTIONAL RETIREMENT TRUST                              | INSTITUTIONAL RETIREMENT TRUST                              | INSTITUTIONAL RETIREMENT TRUST                              | RD subdelega art. 135.novies |         | 18.079  | 0,00% |
| SPAFID - MONACI ELENA  | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES | RD subdelega art. 135.novies |         | 61.655  | 0,00% |
| SPAFID - MONACI ELENA  | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSFONDS       | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSFONDS       | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSFONDS       | RD subdelega art. 135.novies |         | 129.213 | 0,01% |
| SPAFID - MONACI ELENA  | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN   | RD subdelega art. 135.novies |         | 29.683  | 0,00% |
| SPAFID - MONACI ELENA  | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC           | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC           | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC           | RD subdelega art. 135.novies |         | 834     | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | RD subdelega art. 135.novies |         | 3.768   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | RD subdelega art. 135.novies |         | 835     | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT       | RD subdelega art. 135.novies |         | 2.138   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL EQUITIES FUND                                 | INTERNATIONAL EQUITIES FUND                                 | INTERNATIONAL EQUITIES FUND                                 | RD subdelega art. 135.novies |         | 3.653   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL EQUITIES SECTOR TRUST                         | INTERNATIONAL EQUITIES SECTOR TRUST                         | INTERNATIONAL EQUITIES SECTOR TRUST                         | RD subdelega art. 135.novies |         | 967     | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL EQUITY FUND LLC                               | INTERNATIONAL EQUITY FUND LLC                               | INTERNATIONAL EQUITY FUND LLC                               | RD subdelega art. 135.novies |         | 8.927   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL EQUITY INDEX FUND                             | INTERNATIONAL EQUITY INDEX FUND                             | INTERNATIONAL EQUITY INDEX FUND                             | RD subdelega art. 135.novies |         | 36.920  | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST               | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST               | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST               | RD subdelega art. 135.novies |         | 2.452   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | RD subdelega art. 135.novies |         | 6.700   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | RD subdelega art. 135.novies |         | 7.418   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | RD subdelega art. 135.novies |         | 9.717   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | INTERNATIONAL MONETARY FUND                                 | RD subdelega art. 135.novies |         | 9.678   | 0,00% |
| SPAFID - MONACI ELENA  | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS          | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS          | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS          | RD subdelega art. 135.novies |         | 346     | 0,00% |

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|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | INVESTMENT ACCOUNT 700<br>INTERNATIONAL MONETARY FUND<br>STAFF RETIREMENT PLAN 700 | INVESTMENT ACCOUNT 700<br>INTERNATIONAL MONETARY FUND<br>STAFF RETIREMENT PLAN 700 | RD subdelega art. 135.novies |         | 1.686   | 0,00% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 117.678 | 0,01% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 68.800  | 0,01% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 14.320  | 0,00% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 7.568   | 0,00% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 301.385 | 0,02% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 19.656  | 0,00% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 109.360 | 0,01% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH<br>(INKA)                          | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH<br>(INKA)                          | RD subdelega art. 135.novies |         | 13.611  | 0,00% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH                                    | RD subdelega art. 135.novies |         | 9.707   | 0,00% |
| SPAFID - MONACI ELENA  |        | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH<br>ACTING FOR ACCOUNT OF BPT       | INTERNATIONALE<br>KAPITALANLAGEGESELLSCHAFT MBH<br>ACTING FOR ACCOUNT OF BPT       | RD subdelega art. 135.novies |         | 19.283  | 0,00% |
| SPAFID - MONACI ELENA  |        | INV DANSKE INVEST GLOBAL INDEKS<br>KL  | INV DANSKE INVEST GLOBAL INDEKS<br>KL  | RD subdelega art. 135.novies |         | 91.322  | 0,01% |
| SPAFID - MONACI ELENA  |        | INV SOLUTIONS FUNDS ICVC<br>FUNDAMENTAL INDEX GLOBAL EQUITY<br>FUND                | INV SOLUTIONS FUNDS ICVC<br>FUNDAMENTAL INDEX GLOBAL EQUITY<br>FUND                | RD subdelega art. 135.novies |         | 7.697   | 0,00% |
| SPAFID - MONACI ELENA  |        | INV DANSKE INVEST EUROPA INDEKS<br>BNP   | INV DANSKE INVEST EUROPA INDEKS<br>BNP   | RD subdelega art. 135.novies |         | 18.340  | 0,00% |
| SPAFID - MONACI ELENA  |        | INV DANSKE INVEST EUROPA INDEKS<br>KL  | INV DANSKE INVEST EUROPA INDEKS<br>KL  | RD subdelega art. 135.novies |         | 1.955   | 0,00% |
| SPAFID - MONACI ELENA  |        | INV DANSKE INVEST, GLOBAL INDEKS -<br>AKKUMULERENDE KL                             | INV DANSKE INVEST, GLOBAL INDEKS -<br>AKKUMULERENDE KL                             | RD subdelega art. 135.novies |         | 468     | 0,00% |
| SPAFID - MONACI ELENA  |        | INVESCO ADVANTAGE<br>INTERNATIONALFUND   | INVESCO ADVANTAGE<br>INTERNATIONALFUND   | RD subdelega art. 135.novies |         | 837     | 0,00% |
| SPAFID - MONACI ELENA  |        | INVESCO FTSE INTERNATIONAL LOW<br>BETA EQUAL WEIGHT ETF                            | INVESCO FTSE INTERNATIONAL LOW<br>BETA EQUAL WEIGHT ETF                            | RD subdelega art. 135.novies |         | 54.130  | 0,00% |
| SPAFID - MONACI ELENA  |        | INVESCO FTSE RAFI DEVELOPED<br>MARKETS EX U S ETF                                  | INVESCO FTSE RAFI DEVELOPED<br>MARKETS EX U S ETF                                  | RD subdelega art. 135.novies |         | 27.845  | 0,00% |
| SPAFID - MONACI ELENA  |        | INVESCO FTSE RAFI EMERGING<br>MARKETS UCITS ETF                                    | INVESCO FTSE RAFI EMERGING<br>MARKETS UCITS ETF                                    | RD subdelega art. 135.novies |         | 6.496   | 0,00% |
| SPAFID - MONACI ELENA  |        | INVESCO INTERNATIONAL DEVELOPED<br>DYNAMIC MUTIFACTOR ETF                          | INVESCO INTERNATIONAL DEVELOPED<br>DYNAMIC MUTIFACTOR ETF                          | RD subdelega art. 135.novies |         | 434     | 0,00% |
| SPAFID - MONACI ELENA  |        | INVESCO MARKETS II PLC   | INVESCO MARKETS II PLC   | RD subdelega art. 135.novies |         |         |       |



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|-----------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | INVESCO MARKETS II PLC   | INVESCO MARKETS II PLC   | RD subdelega art. 135.novies |         | 7.280   | 0,00% |
| SPAFID - MONACI ELENA |        | INVESCO MARKETS II PLC   | INVESCO MARKETS II PLC   | RD subdelega art. 135.novies |         | 112     | 0,00% |
| SPAFID - MONACI ELENA |        | INVESCO MARKETS II PLC   | INVESCO MARKETS II PLC   | RD subdelega art. 135.novies |         | 290     | 0,00% |
| SPAFID - MONACI ELENA |        | INVESCO MARKETS III PLC  | INVESCO MARKETS III PLC  | RD subdelega art. 135.novies |         | 660     | 0,00% |
| SPAFID - MONACI ELENA |        | INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF                   | INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF                   | RD subdelega art. 135.novies |         | 210     | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN LAEGERNES INVEST LI AKTIER GLOBALE                 | INVESTINGSFORNINGEN LAEGERNES INVEST LI AKTIER GLOBALE                 | RD subdelega art. 135.novies |         | 1.796   | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NORDEA INVEST AKTIER II KL                         | INVESTINGSFORNINGEN NORDEA INVEST AKTIER II KL                         | RD subdelega art. 135.novies |         | 3.205   | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NORDEA INVEST AKTIER KL                            | INVESTINGSFORNINGEN NORDEA INVEST AKTIER KL                            | RD subdelega art. 135.novies |         | 5.745   | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NORDEA INVEST BASIS 2 KL                           | INVESTINGSFORNINGEN NORDEA INVEST BASIS 2 KL                           | RD subdelega art. 135.novies |         | 12.945  | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NORDEA INVEST BASIS 3 KL                           | INVESTINGSFORNINGEN NORDEA INVEST BASIS 3 KL                           | RD subdelega art. 135.novies |         | 22.600  | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NORDEA INVEST ENGRS INTERNATIONALE AKTIER          | INVESTINGSFORNINGEN NORDEA INVEST ENGRS INTERNATIONALE AKTIER          | RD subdelega art. 135.novies |         | 37.493  | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL             | INVESTINGSFORNINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL             | RD subdelega art. 135.novies |         | 2.121   | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NYKREDIT INVEST ENGRS GLOBALE AKTI                 | INVESTINGSFORNINGEN NYKREDIT INVEST ENGRS GLOBALE AKTI                 | RD subdelega art. 135.novies |         | 40.717  | 0,00% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NYKREDIT INVEST GLOBALE AKTIER SRI                 | INVESTINGSFORNINGEN NYKREDIT INVEST GLOBALE AKTIER SRI                 | RD subdelega art. 135.novies |         | 155.974 | 0,01% |
| SPAFID - MONACI ELENA |        | INVESTINGSFORNINGEN NYKREDIT INVEST GLOBALE AKTIER SRI                 | INVESTINGSFORNINGEN NYKREDIT INVEST GLOBALE AKTIER SRI                 | RD subdelega art. 135.novies |         | 130.555 | 0,01% |
| SPAFID - MONACI ELENA |        | INVESTIN SICAV   | INVESTIN SICAV   | RD subdelega art. 135.novies |         | 123.408 | 0,01% |
| SPAFID - MONACI ELENA |        | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                               | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                               | RD subdelega art. 135.novies |         | 98.892  | 0,01% |
| SPAFID - MONACI ELENA |        | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                               | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                               | RD subdelega art. 135.novies |         | 13.173  | 0,00% |
| SPAFID - MONACI ELENA |        | IP ACTIONS EURO  | IP ACTIONS EURO  | RD subdelega art. 135.novies |         | 15.751  | 0,00% |
| SPAFID - MONACI ELENA |        | IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1 | IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1 | RD subdelega art. 135.novies |         | 5.654   | 0,00% |
| SPAFID - MONACI ELENA |        | IQ 500 INTERNATIONAL ETF   | IQ 500 INTERNATIONAL ETF   | RD subdelega art. 135.novies |         | 67.172  | 0,01% |
| SPAFID - MONACI ELENA |        | IRCEC CASSETTE DIVERSIFIE  | IRCEC CASSETTE DIVERSIFIE  | RD subdelega art. 135.novies |         | 69.972  | 0,01% |
| SPAFID - MONACI ELENA |        | IRISH LIFE ASSURANCE PLC   | IRISH LIFE ASSURANCE PLC   | RD subdelega art. 135.novies |         | 28.542  | 0,00% |
| SPAFID - MONACI ELENA |        | IRISH LIFE ASSURANCE PLC   | IRISH LIFE ASSURANCE PLC   | RD subdelega art. 135.novies |         | 16.513  | 0,00% |
| SPAFID - MONACI ELENA |        | IRISH LIFE ASSURANCE PLC   | IRISH LIFE ASSURANCE PLC   | RD subdelega art. 135.novies |         | 3.912   | 0,00% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                   | Tipo Part.                   | Vincolo | Azioni    | %     |
|-----------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA |        | IRISH LIFE ASSURANCE PLC  | IRISH LIFE ASSURANCE PLC  | RD subdelega art. 135.novies |         | 14.842    | 0,00% |
| SPAFID - MONACI ELENA |        | IRISH LIFE ASSURANCE PLC  | IRISH LIFE ASSURANCE PLC  | RD subdelega art. 135.novies |         | 18.354    | 0,00% |
| SPAFID - MONACI ELENA |        | IRISH LIFE ASSURANCE.   | IRISH LIFE ASSURANCE.   | RD subdelega art. 135.novies |         | 49.681    | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES ALLCOUNTRY EQUITY INDEX FUND                            | ISHARES ALLCOUNTRY EQUITY INDEX FUND                            | RD subdelega art. 135.novies |         | 1.981     | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES CORE MSCI EAFE ETF                                      | ISHARES CORE MSCI EAFE ETF                                      | RD subdelega art. 135.novies |         | 2.506.518 | 0,19% |
| SPAFID - MONACI ELENA |        | ISHARES CORE MSCI EAFE IMI INDEX ETF                            | ISHARES CORE MSCI EAFE IMI INDEX ETF                            | RD subdelega art. 135.novies |         | 116.734   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES CORE MSCI EUROPE ETF                                    | ISHARES CORE MSCI EUROPE ETF                                    | RD subdelega art. 135.novies |         | 182.197   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF           | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF           | RD subdelega art. 135.novies |         | 174.586   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                 | RD subdelega art. 135.novies |         | 471.270   | 0,04% |
| SPAFID - MONACI ELENA |        | ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE | ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE | RD subdelega art. 135.novies |         | 43.673    | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                          | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                          | RD subdelega art. 135.novies |         | 2.188     | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES ESG ADVANCED MSCI EAFE ETF                              | ISHARES ESG ADVANCED MSCI EAFE ETF                              | RD subdelega art. 135.novies |         | 8.500     | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                        | ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                        | RD subdelega art. 135.novies |         | 1.859     | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)            | ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)            | RD subdelega art. 135.novies |         | 2.524.927 | 0,19% |
| SPAFID - MONACI ELENA |        | ISHARES EURO STOXX UCITS ETF (DE)                               | ISHARES EURO STOXX UCITS ETF (DE)                               | RD subdelega art. 135.novies |         | 183.294   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES II PUBLIC LIMITED COMPANY                               | ISHARES II PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 111.996   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES II PUBLIC LIMITED COMPANY                               | ISHARES II PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 372.870   | 0,03% |
| SPAFID - MONACI ELENA |        | ISHARES III PUBLIC LIMITED COMPANY                              | ISHARES III PUBLIC LIMITED COMPANY                              | RD subdelega art. 135.novies |         | 11.265    | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES III PUBLIC LIMITED COMPANY                              | ISHARES III PUBLIC LIMITED COMPANY                              | RD subdelega art. 135.novies |         | 304.936   | 0,02% |
| SPAFID - MONACI ELENA |        | ISHARES III PUBLIC LIMITED COMPANY                              | ISHARES III PUBLIC LIMITED COMPANY                              | RD subdelega art. 135.novies |         | 147.408   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                     | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                     | RD subdelega art. 135.novies |         | 5.086     | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 101.138   | 0,01% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 13.812    | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 52.681    | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 196.387   | 0,02% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 14.279    | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 7.198     | 0,00% |
| SPAFID - MONACI ELENA |        | ISHARES IV PUBLIC LIMITED COMPANY                               | ISHARES IV PUBLIC LIMITED COMPANY                               | RD subdelega art. 135.novies |         | 63.624    | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                          | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|--|--|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | ISHARES IV PUBLIC LIMITED COMPANY                      | ISHARES IV PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 60.424    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES IV PUBLIC LIMITED COMPANY                      | ISHARES IV PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 83.334    | 0,01% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI ACWI ETF                                  | ISHARES MSCI ACWI ETF                                  | RD subdelega art. 135.novies |         | 103.000   | 0,01% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI ACWI EX U.S. ETF                          | ISHARES MSCI ACWI EX U.S. ETF                          | RD subdelega art. 135.novies |         | 70.677    | 0,01% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI ACWI LOW CARBON TARGET ETF                | ISHARES MSCI ACWI LOW CARBON TARGET ETF                | RD subdelega art. 135.novies |         | 31.000    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI EAFE ETF                                  | ISHARES MSCI EAFE ETF                                  | RD subdelega art. 135.novies |         | 1.741.452 | 0,13% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND             | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND             | RD subdelega art. 135.novies |         | 234.290   | 0,02% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI EAFE VALUE ETF                            | ISHARES MSCI EAFE VALUE ETF                            | RD subdelega art. 135.novies |         | 817.068   | 0,06% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI EUROPE FINANCIALS ETF                     | ISHARES MSCI EUROPE FINANCIALS ETF                     | RD subdelega art. 135.novies |         | 477.583   | 0,04% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI EUROPE IMI INDEX ETF                      | ISHARES MSCI EUROPE IMI INDEX ETF                      | RD subdelega art. 135.novies |         | 10.046    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI EUROZONE ETF                              | ISHARES MSCI EUROZONE ETF                              | RD subdelega art. 135.novies |         | 548.301   | 0,04% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI ITALY ETF                                 | ISHARES MSCI ITALY ETF                                 | RD subdelega art. 135.novies |         | 959.190   | 0,07% |
| SPAFID - MONACI ELENA  |        | ISHARES MSCI KOKUSAI ETF                               | ISHARES MSCI KOKUSAI ETF                               | RD subdelega art. 135.novies |         | 1.833     | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES PUBLIC LIMITED COMPANY                         | ISHARES PUBLIC LIMITED COMPANY                         | RD subdelega art. 135.novies |         | 312.344   | 0,02% |
| SPAFID - MONACI ELENA  |        | ISHARES PUBLIC LIMITED COMPANY                         | ISHARES PUBLIC LIMITED COMPANY                         | RD subdelega art. 135.novies |         | 1.184.415 | 0,09% |
| SPAFID - MONACI ELENA  |        | ISHARES PUBLIC LIMITED COMPANY                         | ISHARES PUBLIC LIMITED COMPANY                         | RD subdelega art. 135.novies |         | 9.517     | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES PUBLIC LIMITED COMPANY                         | ISHARES PUBLIC LIMITED COMPANY                         | RD subdelega art. 135.novies |         | 85.310    | 0,01% |
| SPAFID - MONACI ELENA  |        | ISHARES PUBLIC LIMITED COMPANY                         | ISHARES PUBLIC LIMITED COMPANY                         | RD subdelega art. 135.novies |         | 57.132    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE        | ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE        | RD subdelega art. 135.novies |         | 285.373   | 0,02% |
| SPAFID - MONACI ELENA  |        | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                | RD subdelega art. 135.novies |         | 293.962   | 0,02% |
| SPAFID - MONACI ELENA  |        | ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)            | ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)            | RD subdelega art. 135.novies |         | 203.745   | 0,02% |
| SPAFID - MONACI ELENA  |        | ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) | ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) | RD subdelega art. 135.novies |         | 1.178.398 | 0,09% |
| SPAFID - MONACI ELENA  |        | ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE       | ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE       | RD subdelega art. 135.novies |         | 1.751.703 | 0,13% |
| SPAFID - MONACI ELENA  |        | ISHARES V PUBLIC LIMITED COMPANY                       | ISHARES V PUBLIC LIMITED COMPANY                       | RD subdelega art. 135.novies |         | 41.748    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES V PUBLIC LIMITED COMPANY                       | ISHARES V PUBLIC LIMITED COMPANY                       | RD subdelega art. 135.novies |         | 32.348    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES V PUBLIC LIMITED COMPANY                       | ISHARES V PUBLIC LIMITED COMPANY                       | RD subdelega art. 135.novies |         | 2.452     | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES VI PUBLIC LIMITED COMPANY                      | ISHARES VI PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 19.711    | 0,00% |
| SPAFID - MONACI ELENA  |        | ISHARES VI PUBLIC LIMITED COMPANY                      | ISHARES VI PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 176.350   | 0,01% |
| SPAFID - MONACI ELENA  |        | ISHARES VI PUBLIC LIMITED COMPANY                      | ISHARES VI PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 6.452     | 0,00% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente   | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA | ISHARES VII PLC  | ISHARES VII PLC  | ISHARES VII PLC  | RD subdelega art. 135.novies |         | 48.020  | 0,00% |
| SPAFID - MONACI ELENA | ISHARES VII PLC  | ISHARES VII PLC  | ISHARES VII PLC  | RD subdelega art. 135.novies |         | 396.813 | 0,03% |
| SPAFID - MONACI ELENA | ISHARES VII PLC  | ISHARES VII PLC  | ISHARES VII PLC  | RD subdelega art. 135.novies |         | 18.463  | 0,00% |
| SPAFID - MONACI ELENA | ISHARES VII PLC  | ISHARES VII PLC  | ISHARES VII PLC  | RD subdelega art. 135.novies |         | 5.880   | 0,00% |
| SPAFID - MONACI ELENA | ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND                     | ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND                     | ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND                     | RD subdelega art. 135.novies |         | 38.908  | 0,00% |
| SPAFID - MONACI ELENA | ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND            | ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND            | ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND            | RD subdelega art. 135.novies |         | 3.520   | 0,00% |
| SPAFID - MONACI ELENA | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)               | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)               | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)               | RD subdelega art. 135.novies |         | 7.717   | 0,00% |
| SPAFID - MONACI ELENA | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)              | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)              | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)              | RD subdelega art. 135.novies |         | 9.729   | 0,00% |
| SPAFID - MONACI ELENA | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)              | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)              | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)              | RD subdelega art. 135.novies |         | 4.503   | 0,00% |
| SPAFID - MONACI ELENA | JANA PASSIVE GLOBAL SHARE TRUST                                      | JANA PASSIVE GLOBAL SHARE TRUST                                      | JANA PASSIVE GLOBAL SHARE TRUST                                      | RD subdelega art. 135.novies |         | 5.975   | 0,00% |
| SPAFID - MONACI ELENA | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND      | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND      | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND      | RD subdelega art. 135.novies |         | 7.204   | 0,00% |
| SPAFID - MONACI ELENA | JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC     | JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC     | JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC     | RD subdelega art. 135.novies |         | 93      | 0,00% |
| SPAFID - MONACI ELENA | JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012                   | JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012                   | JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012                   | RD subdelega art. 135.novies |         | 202     | 0,00% |
| SPAFID - MONACI ELENA | JCW 1987 ARTICLE II DESC TRUST FBOSLW                                | JCW 1987 ARTICLE II DESC TRUST FBOSLW                                | JCW 1987 ARTICLE II DESC TRUST FBOSLW                                | RD subdelega art. 135.novies |         | 93      | 0,00% |
| SPAFID - MONACI ELENA | JCW 1987 ARTICLE II DESC TRUST FBOTLW                                | JCW 1987 ARTICLE II DESC TRUST FBOTLW                                | JCW 1987 ARTICLE II DESC TRUST FBOTLW                                | RD subdelega art. 135.novies |         | 202     | 0,00% |
| SPAFID - MONACI ELENA | JNL INTERNATIONAL INDEX FUND   | JNL INTERNATIONAL INDEX FUND   | JNL INTERNATIONAL INDEX FUND   | RD subdelega art. 135.novies |         | 68.565  | 0,01% |
| SPAFID - MONACI ELENA | JNL/BLACKROCK GLOBAL ALLOCATION FUND                                 | JNL/BLACKROCK GLOBAL ALLOCATION FUND                                 | JNL/BLACKROCK GLOBAL ALLOCATION FUND                                 | RD subdelega art. 135.novies |         | 31.212  | 0,00% |
| SPAFID - MONACI ELENA | JNL/DFA INTERNATIONAL CORE EQUITY FUND                               | JNL/DFA INTERNATIONAL CORE EQUITY FUND                               | JNL/DFA INTERNATIONAL CORE EQUITY FUND                               | RD subdelega art. 135.novies |         | 1.626   | 0,00% |
| SPAFID - MONACI ELENA | JNL/JPMORGAN GLOBAL ALLOCATION FUND                                  | JNL/JPMORGAN GLOBAL ALLOCATION FUND                                  | JNL/JPMORGAN GLOBAL ALLOCATION FUND                                  | RD subdelega art. 135.novies |         | 2.612   | 0,00% |
| SPAFID - MONACI ELENA | JNL/MELLON MSCI WORLD INDEX FUND                                     | JNL/MELLON MSCI WORLD INDEX FUND                                     | JNL/MELLON MSCI WORLD INDEX FUND                                     | RD subdelega art. 135.novies |         | 3.130   | 0,00% |
| SPAFID - MONACI ELENA | JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND                         | JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND                         | JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND                         | RD subdelega art. 135.novies |         | 8.762   | 0,00% |
| SPAFID - MONACI ELENA | JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND                         | JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND                         | JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND                         | RD subdelega art. 135.novies |         | 1.547   | 0,00% |
| SPAFID - MONACI ELENA | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | RD subdelega art. 135.novies |         | 33.132  | 0,00% |
| SPAFID - MONACI ELENA | JOHN HANCOCK FUNDS II STRATEGIC                                      | JOHN HANCOCK FUNDS II STRATEGIC                                      | JOHN HANCOCK FUNDS II STRATEGIC                                      | RD subdelega art. 135.novies |         | 55.714  | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | EQUITY ALLOCATION FUND<br>JOHN HANCOCK LIFE AND HEALTH<br>INSURANCE COMPANY   | EQUITY ALLOCATION FUND<br>JOHN HANCOCK LIFE AND HEALTH<br>INSURANCE COMPANY   | RD subdelega art. 135.novies |         | 27.655  | 0,00% |
| SPAFID - MONACI ELENA |        | JOHN HANCOCK LIFE AND HEALTH<br>INSURANCE COMPANY                             | JOHN HANCOCK LIFE AND HEALTH<br>INSURANCE COMPANY                             | RD subdelega art. 135.novies |         | 1.394   | 0,00% |
| SPAFID - MONACI ELENA |        | JOHN HANCOCK MULTIFACTOR<br>DEVELOPED INTERNATIONAL ETF                       | JOHN HANCOCK MULTIFACTOR<br>DEVELOPED INTERNATIONAL ETF                       | RD subdelega art. 135.novies |         | 16.394  | 0,00% |
| SPAFID - MONACI ELENA |        | JOHN HANCOCK VARIABLE INSURANCE<br>TRUST INTERNATIONAL EQUITY INDEX<br>TRUST. | JOHN HANCOCK VARIABLE INSURANCE<br>TRUST INTERNATIONAL EQUITY INDEX<br>TRUST. | RD subdelega art. 135.novies |         | 21.903  | 0,00% |
| SPAFID - MONACI ELENA |        | JOHN HANCOCK VARIABLE<br>INSURANCE TRUST STRAT EQ<br>ALLOCATION TRUST         | JOHN HANCOCK VARIABLE<br>INSURANCE TRUST STRAT EQ<br>ALLOCATION TRUST         | RD subdelega art. 135.novies |         | 92.386  | 0,01% |
| SPAFID - MONACI ELENA |        | JOHN T WALTON FAMILY TRUST  | JOHN T WALTON FAMILY TRUST  | RD subdelega art. 135.novies |         | 29.742  | 0,00% |
| SPAFID - MONACI ELENA |        | JOSHUA GREEN CORPORATION  | JOSHUA GREEN CORPORATION  | RD subdelega art. 135.novies |         | 3.450   | 0,00% |
| SPAFID - MONACI ELENA |        | JPM MULTI INCOME FUND   | JPM MULTI INCOME FUND   | RD subdelega art. 135.novies |         | 62.534  | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN BETABUILDERS EUROPE<br>ETF   | JPMORGAN BETABUILDERS EUROPE<br>ETF   | RD subdelega art. 135.novies |         | 285.030 | 0,02% |
| SPAFID - MONACI ELENA |        | JPMORGAN BETABUILDERS<br>INTERNATIONAL EQUITY ETF                             | JPMORGAN BETABUILDERS<br>INTERNATIONAL EQUITY ETF                             | RD subdelega art. 135.novies |         | 89.742  | 0,01% |
| SPAFID - MONACI ELENA |        | JPMORGAN CHASE BANK - PB - UNITED<br>STATES TRUSTS                            | JPMORGAN CHASE BANK - PB - UNITED<br>STATES TRUSTS                            | RD subdelega art. 135.novies |         | 1.424   | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN DIVERSIFIED FUND   | JPMORGAN DIVERSIFIED FUND   | RD subdelega art. 135.novies |         | 1.785   | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN DIVERSIFIED RETURN<br>INTERNATIONAL EQUITY ETF                       | JPMORGAN DIVERSIFIED RETURN<br>INTERNATIONAL EQUITY ETF                       | RD subdelega art. 135.novies |         | 118.433 | 0,01% |
| SPAFID - MONACI ELENA |        | JPMORGAN ETFs (IRELAND) ICAV -<br>GLOBAL EQUITY MULTI-FACTOR UCITS<br>ETF     | JPMORGAN ETFs (IRELAND) ICAV -<br>GLOBAL EQUITY MULTI-FACTOR UCITS<br>ETF     | RD subdelega art. 135.novies |         | 1.900   | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN EUROPE STRATEGIC<br>DIVIDEND FUND                                    | JPMORGAN EUROPE STRATEGIC<br>DIVIDEND FUND                                    | RD subdelega art. 135.novies |         | 7.014   | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN EUROPEAN INVESTMENT<br>TRUST PLC                                     | JPMORGAN EUROPEAN INVESTMENT<br>TRUST PLC                                     | RD subdelega art. 135.novies |         | 89.005  | 0,01% |
| SPAFID - MONACI ELENA |        | JPMORGAN FUND ICVC - JPM<br>MULTI-ASSET INCOME FUND                           | JPMORGAN FUND ICVC - JPM<br>MULTI-ASSET INCOME FUND                           | RD subdelega art. 135.novies |         | 11.479  | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN FUNDS  | JPMORGAN FUNDS  | RD subdelega art. 135.novies |         | 347.068 | 0,03% |
| SPAFID - MONACI ELENA |        | JPMORGAN GLOBAL ALLOCATION<br>FUND  | JPMORGAN GLOBAL ALLOCATION<br>FUND  | RD subdelega art. 135.novies |         | 6.691   | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN INCOME BUILDER FUND  | JPMORGAN INCOME BUILDER FUND  | RD subdelega art. 135.novies |         | 306.206 | 0,02% |
| SPAFID - MONACI ELENA |        | JPMORGAN INSURANCE TRUST<br>INCOME BUILDER PORTFOLIO                          | JPMORGAN INSURANCE TRUST<br>INCOME BUILDER PORTFOLIO                          | RD subdelega art. 135.novies |         | 2.337   | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN INTERNATIONAL VALUE<br>FUND  | JPMORGAN INTERNATIONAL VALUE<br>FUND  | RD subdelega art. 135.novies |         | 49.806  | 0,00% |
| SPAFID - MONACI ELENA |        | JPMORGAN INVESTMENT FUNDS   | JPMORGAN INVESTMENT FUNDS   | RD subdelega art. 135.novies |         | 874.829 | 0,07% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | JPMORGAN INVESTMENT FUNDS  | JPMORGAN INVESTMENT FUNDS  | RD subdelega art. 135.novies |         | 132.075 | 0,01% |
| SPAFID - MONACI ELENA  |        | JPMORGAN INVESTMENT FUNDS  | JPMORGAN INVESTMENT FUNDS  | RD subdelega art. 135.novies |         | 2.297   | 0,00% |
| SPAFID - MONACI ELENA  |        | JPMORGAN INVESTMENT FUNDS  | JPMORGAN INVESTMENT FUNDS  | RD subdelega art. 135.novies |         | 38.835  | 0,00% |
| SPAFID - MONACI ELENA  |        | JPMORGAN MULTI BALANCED FUND   | JPMORGAN MULTI BALANCED FUND   | RD subdelega art. 135.novies |         | 3.011   | 0,00% |
| SPAFID - MONACI ELENA  |        | JTW TRUST NO. 1 UAD 9/19/02  | JTW TRUST NO. 1 UAD 9/19/02  | RD subdelega art. 135.novies |         | 1.417   | 0,00% |
| SPAFID - MONACI ELENA  |        | JTW TRUST NO. 2 UAD 9/19/02  | JTW TRUST NO. 2 UAD 9/19/02  | RD subdelega art. 135.novies |         | 2.007   | 0,00% |
| SPAFID - MONACI ELENA  |        | JTW TRUST NO. 3 UAD 9/19/02  | JTW TRUST NO. 3 UAD 9/19/02  | RD subdelega art. 135.novies |         | 2.827   | 0,00% |
| SPAFID - MONACI ELENA  |        | JTW TRUST NO. 5 UAD 9/19/02  | JTW TRUST NO. 5 UAD 9/19/02  | RD subdelega art. 135.novies |         | 1.555   | 0,00% |
| SPAFID - MONACI ELENA  |        | KAISER FOUNDATION HOSPITALS  | KAISER FOUNDATION HOSPITALS  | RD subdelega art. 135.novies |         | 15.898  | 0,00% |
| SPAFID - MONACI ELENA  |        | KAISER PERMANENTE GROUP TRUST  | KAISER PERMANENTE GROUP TRUST  | RD subdelega art. 135.novies |         | 28.459  | 0,00% |
| SPAFID - MONACI ELENA  |        | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III  | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III  | RD subdelega art. 135.novies |         | 14.418  | 0,00% |
| SPAFID - MONACI ELENA  |        | KAPITALFORENINGEN EMD INVEST VERDENSINDEKS   | KAPITALFORENINGEN EMD INVEST VERDENSINDEKS   | RD subdelega art. 135.novies |         | 32.899  | 0,00% |
| SPAFID - MONACI ELENA  |        | KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I   | KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I   | RD subdelega art. 135.novies |         | 21.345  | 0,00% |
| SPAFID - MONACI ELENA  |        | KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX  | KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX  | RD subdelega art. 135.novies |         | 8.158   | 0,00% |
| SPAFID - MONACI ELENA  |        | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS               | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS               | RD subdelega art. 135.novies |         | 10.339  | 0,00% |
| SPAFID - MONACI ELENA  |        | KAPITALFORENINGEN PENSAM INVEST. PSI.3.GLOBALE AKTIER 3  | KAPITALFORENINGEN PENSAM INVEST. PSI.3.GLOBALE AKTIER 3  | RD subdelega art. 135.novies |         | 35.542  | 0,00% |
| SPAFID - MONACI ELENA  |        | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II  | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II  | RD subdelega art. 135.novies |         | 968     | 0,00% |
| SPAFID - MONACI ELENA  |        | KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER   | KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER   | RD subdelega art. 135.novies |         | 3.011   | 0,00% |
| SPAFID - MONACI ELENA  |        | KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4   | KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4   | RD subdelega art. 135.novies |         | 4.602   | 0,00% |
| SPAFID - MONACI ELENA  |        | KOKUSAI EQUITY INDEX FUND  | KOKUSAI EQUITY INDEX FUND  | RD subdelega art. 135.novies |         | 14.322  | 0,00% |
| SPAFID - MONACI ELENA  |        | KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES | KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES | RD subdelega art. 135.novies |         | 4.330   | 0,00% |
| SPAFID - MONACI ELENA  |        | KREBSHILFE 2 FONDS   | KREBSHILFE 2 FONDS   | RD subdelega art. 135.novies |         | 7.500   | 0,00% |
| SPAFID - MONACI ELENA  |        | L.S DYNAMIQUE ET SOLIDAIRE   | L.S DYNAMIQUE ET SOLIDAIRE   | RD subdelega art. 135.novies |         | 2.500   | 0,00% |
| SPAFID - MONACI ELENA  |        | LAKE AVENUE INVESTMENTS LLC  | LAKE AVENUE INVESTMENTS LLC  | RD subdelega art. 135.novies |         | 22.813  | 0,00% |
| SPAFID - MONACI ELENA  |        | LANDRY GLOBAL EQUITY FUND  | LANDRY GLOBAL EQUITY FUND  | RD subdelega art. 135.novies |         | 5.500   | 0,00% |
| SPAFID - MONACI ELENA  |        | LANDRY GLOBAL EQUITY II FUND LP  | LANDRY GLOBAL EQUITY II FUND LP  | RD subdelega art. 135.novies |         | 7.600   | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente  | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | V/incolo | Azioni  | %     |
|------------------------|---|---|---|------------------------------|----------|---------|-------|
| SPAFID - MONACI ELENA  | LATVIJAS BANKA  | LATVIJAS BANKA  | LATVIJAS BANKA  | RD subdelega art. 135.novies |          | 11.058  | 0,00% |
| SPAFID - MONACI ELENA  | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | RD subdelega art. 135.novies |          | 11.143  | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM ACTIONS EURO LARGE CAP  | LBPAM ACTIONS EURO LARGE CAP  | LBPAM ACTIONS EURO LARGE CAP  | RD subdelega art. 135.novies |          | 53.265  | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM AVENIR EURO   | LBPAM AVENIR EURO   | LBPAM AVENIR EURO   | RD subdelega art. 135.novies |          | 2.815   | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM IRC ACTIONS   | LBPAM IRC ACTIONS   | LBPAM IRC ACTIONS   | RD subdelega art. 135.novies |          | 66.194  | 0,01% |
| SPAFID - MONACI ELENA  | LBPAM IRC ACTIONS EURO MIN VAR  | LBPAM IRC ACTIONS EURO MIN VAR  | LBPAM IRC ACTIONS EURO MIN VAR  | RD subdelega art. 135.novies |          | 88.280  | 0,01% |
| SPAFID - MONACI ELENA  | LBPAM ISR ACTIONS 80  | LBPAM ISR ACTIONS 80  | LBPAM ISR ACTIONS 80  | RD subdelega art. 135.novies |          | 28.715  | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM ISR ACTIONS EURO MIDCAP   | LBPAM ISR ACTIONS EURO MIDCAP   | LBPAM ISR ACTIONS EURO MIDCAP   | RD subdelega art. 135.novies |          | 13.109  | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM ISR ACTIONS EURO MIN VOL  | LBPAM ISR ACTIONS EURO MIN VOL  | LBPAM ISR ACTIONS EURO MIN VOL  | RD subdelega art. 135.novies |          | 11.246  | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM ISR ACTIONS EUROPE MONDE  | LBPAM ISR ACTIONS EUROPE MONDE  | LBPAM ISR ACTIONS EUROPE MONDE  | RD subdelega art. 135.novies |          | 23.172  | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM ISR ACTIONS MONDE   | LBPAM ISR ACTIONS MONDE   | LBPAM ISR ACTIONS MONDE   | RD subdelega art. 135.novies |          | 220.000 | 0,02% |
| SPAFID - MONACI ELENA  | LBPAM ISR STRATEGIE PEA 1   | LBPAM ISR STRATEGIE PEA 1   | LBPAM ISR STRATEGIE PEA 1   | RD subdelega art. 135.novies |          | 3.952   | 0,00% |
| SPAFID - MONACI ELENA  | LBPAM ISR STRATEGIE PEA 2   | LBPAM ISR STRATEGIE PEA 2   | LBPAM ISR STRATEGIE PEA 2   | RD subdelega art. 135.novies |          | 6.241   | 0,00% |
| SPAFID - MONACI ELENA  | LCL ACTIONS EURO CORE+  | LCL ACTIONS EURO CORE+  | LCL ACTIONS EURO CORE+  | RD subdelega art. 135.novies |          | 95      | 0,00% |
| SPAFID - MONACI ELENA  | LCL ACTIONS MONDE HORS EUROPE EURO  | LCL ACTIONS MONDE HORS EUROPE EURO  | LCL ACTIONS MONDE HORS EUROPE EURO  | RD subdelega art. 135.novies |          | 100     | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I  | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I  | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I  | RD subdelega art. 135.novies |          | 1.208   | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND   | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND   | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND   | RD subdelega art. 135.novies |          | 5.194   | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED   | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED   | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED   | RD subdelega art. 135.novies |          | 18.820  | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL CCF   | LEGAL AND GENERAL CCF   | LEGAL AND GENERAL CCF   | RD subdelega art. 135.novies |          | 737     | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL CCF   | LEGAL AND GENERAL CCF   | LEGAL AND GENERAL CCF   | RD subdelega art. 135.novies |          | 2.744   | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | RD subdelega art. 135.novies |          | 100.374 | 0,01% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | RD subdelega art. 135.novies |          | 494     | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL EUROPEAN INDEX TRUST  | LEGAL AND GENERAL EUROPEAN INDEX TRUST  | LEGAL AND GENERAL EUROPEAN INDEX TRUST  | RD subdelega art. 135.novies |          | 244.270 | 0,02% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  | RD subdelega art. 135.novies |          | 1.511   | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL ICAV  | LEGAL AND GENERAL ICAV  | LEGAL AND GENERAL ICAV  | RD subdelega art. 135.novies |          | 459     | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL ICAV  | LEGAL AND GENERAL ICAV  | LEGAL AND GENERAL ICAV  | RD subdelega art. 135.novies |          | 79      | 0,00% |
| SPAFID - MONACI ELENA  | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST   | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST   | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST   | RD subdelega art. 135.novies |          | 23.349  | 0,00% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                    | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | LEGAL AND GENERAL MSCI EAFE FUND LLC                             | LEGAL AND GENERAL MSCI EAFE FUND LLC                             | RD subdelega art. 135.novies |         | 37.342  | 0,00% |
| SPAFID - MONACI ELENA |        | LEGAL AND GENERAL MSCI EAFE SL FUND LLC                          | LEGAL AND GENERAL MSCI EAFE SL FUND LLC                          | RD subdelega art. 135.novies |         | 35.073  | 0,00% |
| SPAFID - MONACI ELENA |        | LEGAL AND GENERAL UCITS ETF PLC                                  | LEGAL AND GENERAL UCITS ETF PLC                                  | RD subdelega art. 135.novies |         | 7.322   | 0,00% |
| SPAFID - MONACI ELENA |        | LEGAL AND GENERAL UCITS ETF PLC                                  | LEGAL AND GENERAL UCITS ETF PLC                                  | RD subdelega art. 135.novies |         | 12.314  | 0,00% |
| SPAFID - MONACI ELENA |        | LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND LEQUITE    | LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND LEQUITE    | RD subdelega art. 135.novies |         | 40.387  | 0,00% |
| SPAFID - MONACI ELENA |        | LEQUITE  | LEQUITE  | RD subdelega art. 135.novies |         | 47.784  | 0,00% |
| SPAFID - MONACI ELENA |        | LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER                       | LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER                       | RD subdelega art. 135.novies |         | 43.642  | 0,00% |
| SPAFID - MONACI ELENA |        | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME                       | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME                       | RD subdelega art. 135.novies |         | 66.801  | 0,01% |
| SPAFID - MONACI ELENA |        | LGT VESTRA LLP   | LGT VESTRA LLP   | RD subdelega art. 135.novies |         | 10.200  | 0,00% |
| SPAFID - MONACI ELENA |        | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | RD subdelega art. 135.novies |         | 201.742 | 0,02% |
| SPAFID - MONACI ELENA |        | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.             | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.             | RD subdelega art. 135.novies |         | 607.052 | 0,05% |
| SPAFID - MONACI ELENA |        | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.             | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.             | RD subdelega art. 135.novies |         | 278     | 0,00% |
| SPAFID - MONACI ELENA |        | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.             | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.             | RD subdelega art. 135.novies |         | 69.541  | 0,01% |
| SPAFID - MONACI ELENA |        | LOMBARD ODIER FUNDS (SWITZERLAND) SA "13D, FIGO OU CIFOPI"       | LOMBARD ODIER FUNDS (SWITZERLAND) SA "13D, FIGO OU CIFOPI"       | RD subdelega art. 135.novies |         | 1.159   | 0,00% |
| SPAFID - MONACI ELENA |        | LORD MAYORS CHARITABLE FOUNDATION                                | LORD MAYORS CHARITABLE FOUNDATION                                | RD subdelega art. 135.novies |         | 53.819  | 0,00% |
| SPAFID - MONACI ELENA |        | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                     | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                     | RD subdelega art. 135.novies |         | 99.211  | 0,01% |
| SPAFID - MONACI ELENA |        | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | RD subdelega art. 135.novies |         | 20.159  | 0,00% |
| SPAFID - MONACI ELENA |        | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | RD subdelega art. 135.novies |         | 7.038   | 0,00% |
| SPAFID - MONACI ELENA |        | LTW GROUP HOLDINGS LLC   | LTW GROUP HOLDINGS LLC   | RD subdelega art. 135.novies |         | 11.973  | 0,00% |
| SPAFID - MONACI ELENA |        | LTV INVESTMENTS LLC  | LTV INVESTMENTS LLC  | RD subdelega art. 135.novies |         | 36.839  | 0,00% |
| SPAFID - MONACI ELENA |        | LV. CHALLENGE  | LV. CHALLENGE  | RD subdelega art. 135.novies |         | 7.172   | 0,00% |
| SPAFID - MONACI ELENA |        | LVIP BLACKROCK GLOBAL ALLOCATION FUND                            | LVIP BLACKROCK GLOBAL ALLOCATION FUND                            | RD subdelega art. 135.novies |         | 25.246  | 0,00% |
| SPAFID - MONACI ELENA |        | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                  | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                  | RD subdelega art. 135.novies |         | 82.911  | 0,01% |
| SPAFID - MONACI ELENA |        | LVIP SSGA INTERNATIONAL INDEX FUND                               | LVIP SSGA INTERNATIONAL INDEX FUND                               | RD subdelega art. 135.novies |         | 3.251   | 0,00% |
| SPAFID - MONACI ELENA |        | LVUI EQUITY WORLD EX EUROPE                                      | LVUI EQUITY WORLD EX EUROPE                                      | RD subdelega art. 135.novies |         |         | 0,01% |



# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | M INTERNATIONAL EQUITY FUND   | M INTERNATIONAL EQUITY FUND   | RD subdelega art. 135.novies |         | 3.814   | 0,00% |
| SPAFID - MONACI ELENA  |        | MACKENZIE GLOBAL LEADERSHIP IMPACT ETF                                | MACKENZIE GLOBAL LEADERSHIP IMPACT ETF                                | RD subdelega art. 135.novies |         | 327     | 0,00% |
| SPAFID - MONACI ELENA  |        | MACKENZIE GLOBAL LEADERSHIP IMPACT FUND                               | MACKENZIE GLOBAL LEADERSHIP IMPACT FUND                               | RD subdelega art. 135.novies |         | 399     | 0,00% |
| SPAFID - MONACI ELENA  |        | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                              | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                              | RD subdelega art. 135.novies |         | 3.712   | 0,00% |
| SPAFID - MONACI ELENA  |        | MACQUARIE MULTI FACTOR FUND   | MACQUARIE MULTI FACTOR FUND   | RD subdelega art. 135.novies |         | 26.269  | 0,00% |
| SPAFID - MONACI ELENA  |        | MAIF IMPACT SOCIAL  | MAIF IMPACT SOCIAL  | RD subdelega art. 135.novies |         | 400.000 | 0,03% |
| SPAFID - MONACI ELENA  |        | MAIN I UNIVERSAL FONDS  | MAIN I UNIVERSAL FONDS  | RD subdelega art. 135.novies |         | 11.928  | 0,00% |
| SPAFID - MONACI ELENA  |        | MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY                          | MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY                          | RD subdelega art. 135.novies |         | 920     | 0,00% |
| SPAFID - MONACI ELENA  |        | MAN INSIGHT LIMITED   | MAN INSIGHT LIMITED   | RD subdelega art. 135.novies |         | 2.342   | 0,00% |
| SPAFID - MONACI ELENA  |        | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES      | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES      | RD subdelega art. 135.novies |         | 2       | 0,00% |
| SPAFID - MONACI ELENA  |        | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                | RD subdelega art. 135.novies |         | 1.350   | 0,00% |
| SPAFID - MONACI ELENA  |        | MAN NUMERIC INTERNATIONAL ALPHA (US) LP                               | MAN NUMERIC INTERNATIONAL ALPHA (US) LP                               | RD subdelega art. 135.novies |         | 80.855  | 0,01% |
| SPAFID - MONACI ELENA  |        | MANAGED PENSION FUNDS LIMITED   | MANAGED PENSION FUNDS LIMITED   | RD subdelega art. 135.novies |         | 57.323  | 0,00% |
| SPAFID - MONACI ELENA  |        | MANAGED PENSION FUNDS LIMITED   | MANAGED PENSION FUNDS LIMITED   | RD subdelega art. 135.novies |         | 2.166   | 0,00% |
| SPAFID - MONACI ELENA  |        | MANAGED PENSION FUNDS LIMITED   | MANAGED PENSION FUNDS LIMITED   | RD subdelega art. 135.novies |         | 169.751 | 0,01% |
| SPAFID - MONACI ELENA  |        | MANAGED PENSION FUNDS LIMITED   | MANAGED PENSION FUNDS LIMITED   | RD subdelega art. 135.novies |         | 44.921  | 0,00% |
| SPAFID - MONACI ELENA  |        | MANCUSO TOMMASINA   | MANCUSO TOMMASINA   | RD delega art. 135.novies    |         | 600     | 0,00% |
| SPAFID - MONACI ELENA  |        | MANULIFE GLOBAL FUND (SICA)   | MANULIFE GLOBAL FUND (SICA)   | RD subdelega art. 135.novies |         | 6.317   | 0,00% |
| SPAFID - MONACI ELENA  |        | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND | RD subdelega art. 135.novies |         | 23.758  | 0,00% |
| SPAFID - MONACI ELENA  |        | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                | RD subdelega art. 135.novies |         | 18.003  | 0,00% |
| SPAFID - MONACI ELENA  |        | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                             | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                             | RD subdelega art. 135.novies |         | 2.633   | 0,00% |
| SPAFID - MONACI ELENA  |        | MARIGOLD TACTICAL STRATEGIES LTD                                      | MARIGOLD TACTICAL STRATEGIES LTD                                      | RD subdelega art. 135.novies |         | 2.625   | 0,00% |
| SPAFID - MONACI ELENA  |        | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | RD subdelega art. 135.novies |         | 18.862  | 0,00% |
| SPAFID - MONACI ELENA  |        | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | RD subdelega art. 135.novies |         | 68      | 0,00% |
| SPAFID - MONACI ELENA  |        | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | RD subdelega art. 135.novies |         | 8.861   | 0,00% |
| SPAFID - MONACI ELENA  |        | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | MARYLAND STATE RETIREMENT & PENSION SYSTEM                            | RD subdelega art. 135.novies |         | 70.180  | 0,00% |

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|------------------------|--------|---|---|------------------------------|---------|------------|-------|
| SPAFID - MONACI ELENA  |        | PENSION SYSTEM<br>MASSELLIA INV SYCOMORE  | PENSION SYSTEM<br>MASSELLIA INV SYCOMORE  | RD subdelega art. 135.novies |         | 17.100     | 0,00% |
| SPAFID - MONACI ELENA  |        | MASSMUTUAL SELECT BLACKROCK<br>GLOBAL ALLOCATION FUND                               | MASSMUTUAL SELECT BLACKROCK<br>GLOBAL ALLOCATION FUND                               | RD subdelega art. 135.novies |         | 5.346      | 0,00% |
| SPAFID - MONACI ELENA  |        | MASTER TRUST BANK OF JAPAN LTD.<br>RE: AXA ROSENBERG EUROPEAN<br>EQUITY MOTHER FUND | MASTER TRUST BANK OF JAPAN LTD.<br>RE: AXA ROSENBERG EUROPEAN<br>EQUITY MOTHER FUND | RD subdelega art. 135.novies |         | 27.854     | 0,00% |
| SPAFID - MONACI ELENA  |        | MATB MSCI KOKUSAI INDEX MOTHER<br>FUND  | MATB MSCI KOKUSAI INDEX MOTHER<br>FUND  | RD subdelega art. 135.novies |         | 5.006      | 0,00% |
| SPAFID - MONACI ELENA  |        | MDPIM INTERNATIONAL EQUITY INDEX<br>POOL  | MDPIM INTERNATIONAL EQUITY INDEX<br>POOL  | RD subdelega art. 135.novies |         | 23.606     | 0,00% |
| SPAFID - MONACI ELENA  |        | MEDIA SUPER   | MEDIA SUPER   | RD subdelega art. 135.novies |         | 9.327      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER PASSIVE INTERNATIONAL<br>SHARES FUND   | MERCER PASSIVE INTERNATIONAL<br>SHARES FUND   | RD subdelega art. 135.novies |         | 10.196     | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER PRIVATE WEALTH<br>INTERNATIONAL FOCUSED EQUITY<br>POOL                       | MERCER PRIVATE WEALTH<br>INTERNATIONAL FOCUSED EQUITY<br>POOL                       | RD subdelega art. 135.novies |         | 18.800     | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 21.776     | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 6.957      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 5.723      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 3.923      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 20.240     | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 79.873     | 0,01% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 27.692     | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER QIF CCF  | MERCER QIF CCF  | RD subdelega art. 135.novies |         | 19.087     | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER UCITS COMMON<br>CONTRACTUAL FUND   | MERCER UCITS COMMON<br>CONTRACTUAL FUND   | RD subdelega art. 135.novies |         | 4.003      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER UNHEDGED OVERSEAS<br>SHARES TRUST  | MERCER UNHEDGED OVERSEAS<br>SHARES TRUST  | RD subdelega art. 135.novies |         | 1.101      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER UNHEDGED OVERSEAS<br>SHARES TRUST  | MERCER UNHEDGED OVERSEAS<br>SHARES TRUST  | RD subdelega art. 135.novies |         | 2.197      | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCER UNHEDGED OVERSEAS<br>SHARES TRUST  | MERCER UNHEDGED OVERSEAS<br>SHARES TRUST  | RD subdelega art. 135.novies |         | 878        | 0,00% |
| SPAFID - MONACI ELENA  |        | MERCY INVESTMENT SERVICES INC<br>COMPANY  | MERCY INVESTMENT SERVICES INC<br>COMPANY  | RD subdelega art. 135.novies |         | 9.282      | 0,00% |
| SPAFID - MONACI ELENA  |        | METROPOLITAN LIFE INSURANCE<br>COMPANY  | METROPOLITAN LIFE INSURANCE<br>COMPANY  | RD subdelega art. 135.novies |         | 14.960     | 0,00% |
| SPAFID - MONACI ELENA  |        | METROPOLITAN LIFE INSURANCE<br>COMPANY  | METROPOLITAN LIFE INSURANCE<br>COMPANY  | RD subdelega art. 135.novies |         | 59.820     | 0,00% |
| SPAFID - MONACI ELENA  |        | METZLER ASSET MANAGEMENT GMBH<br>FOR MIFONDS 415                                    | METZLER ASSET MANAGEMENT GMBH<br>FOR MIFONDS 415                                    | RD subdelega art. 135.novies |         | 5.000      | 0,00% |
| SPAFID - MONACI ELENA  |        | MG INVESTMENT FUNDS (1) MG<br>EUROPEAN INDEX TRACKER FUND                           | MG INVESTMENT FUNDS (1) MG<br>EUROPEAN INDEX TRACKER FUND                           | RD subdelega art. 135.novies |         | 56.595     | 0,00% |
| SPAFID - MONACI ELENA  |        | MGI FUNDS PLC   | MGI FUNDS PLC   | RD subdelega art. 135.novies |         | 28/05/2021 |       |



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|-----------------------|--------|--|--|------------------------------|---------|-------------|--------|
| SPAFID - MONACI ELENA |        | MGI FUNDS PLC  | MGI FUNDS PLC  | RD subdelega art. 135.novies |         | 31.603      | 0,00%  |
| SPAFID - MONACI ELENA |        | MICHIGAN CATHOLIC CONFERENCE   | MICHIGAN CATHOLIC CONFERENCE   | RD subdelega art. 135.novies |         | 696         | 0,00%  |
| SPAFID - MONACI ELENA |        | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                        | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                        | RD subdelega art. 135.novies |         | 1.992       | 0,00%  |
| SPAFID - MONACI ELENA |        | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                           | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                           | RD subdelega art. 135.novies |         | 21.904      | 0,00%  |
| SPAFID - MONACI ELENA |        | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                           | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                           | RD subdelega art. 135.novies |         | 16.510      | 0,00%  |
| SPAFID - MONACI ELENA |        | MIDDELTON WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND       | MIDDELTON WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND       | RD subdelega art. 135.novies |         | 1.672       | 0,00%  |
| SPAFID - MONACI ELENA |        | MINE SUPERANNUATION FUND   | MINE SUPERANNUATION FUND   | RD subdelega art. 135.novies |         | 21.212      | 0,00%  |
| SPAFID - MONACI ELENA |        | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                  | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                  | RD delega art. 135.undecies  |         | 382.127.890 | 29,26% |
| SPAFID - MONACI ELENA |        | MINISTERS AND MISSIONS BENEFIT BRD OF AMERICAN BPTST CHURCHES            | MINISTERS AND MISSIONS BENEFIT BRD OF AMERICAN BPTST CHURCHES            | RD subdelega art. 135.novies |         | 4.922       | 0,00%  |
| SPAFID - MONACI ELENA |        | MINISTRY OF ECONOMY AND FINANCE  | MINISTRY OF ECONOMY AND FINANCE  | RD subdelega art. 135.novies |         | 67.077      | 0,01%  |
| SPAFID - MONACI ELENA |        | MINISTRY OF ECONOMY AND FINANCE  | MINISTRY OF ECONOMY AND FINANCE  | RD subdelega art. 135.novies |         | 188.779     | 0,01%  |
| SPAFID - MONACI ELENA |        | MIROVA EUROPE CARBON NEUTRAL EQUITY FUND                                 | MIROVA EUROPE CARBON NEUTRAL EQUITY FUND                                 | RD subdelega art. 135.novies |         | 37.895      | 0,00%  |
| SPAFID - MONACI ELENA |        | MLC INVESTMENTS, MLC LIMITED   | MLC INVESTMENTS, MLC LIMITED   | RD subdelega art. 135.novies |         | 12.053      | 0,00%  |
| SPAFID - MONACI ELENA |        | MM MSCI EAFE INTERNATIONAL INDEX FUND                                    | MM MSCI EAFE INTERNATIONAL INDEX FUND                                    | RD subdelega art. 135.novies |         | 6.446       | 0,00%  |
| SPAFID - MONACI ELENA |        | MONETARY AUTHORITY OF MACAO  | MONETARY AUTHORITY OF MACAO  | RD subdelega art. 135.novies |         | 15.900      | 0,00%  |
| SPAFID - MONACI ELENA |        | MONETARY AUTHORITY OF SINGAPORE  | MONETARY AUTHORITY OF SINGAPORE  | RD subdelega art. 135.novies |         | 7.310       | 0,00%  |
| SPAFID - MONACI ELENA |        | MORELLI FRANCESCO  | MORELLI FRANCESCO  | RD delega art. 135.novies    |         | 110         | 0,00%  |
| SPAFID - MONACI ELENA |        | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO    | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO    | RD subdelega art. 135.novies |         | 2.056       | 0,00%  |
| SPAFID - MONACI ELENA |        | MORGAN STANLEY INVESTMENT FUNDS  | MORGAN STANLEY INVESTMENT FUNDS  | RD subdelega art. 135.novies |         | 44          | 0,00%  |
| SPAFID - MONACI ELENA |        | MORGAN STANLEY PATHWAY FUNDS   | MORGAN STANLEY PATHWAY FUNDS   | RD subdelega art. 135.novies |         | 12.127      | 0,00%  |
| SPAFID - MONACI ELENA |        | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO | RD subdelega art. 135.novies |         | 413         | 0,00%  |
| SPAFID - MONACI ELENA |        | MOTHER CABRINI HEALTH FOUNDATION, INC.                                   | MOTHER CABRINI HEALTH FOUNDATION, INC.                                   | RD subdelega art. 135.novies |         | 13.940      | 0,00%  |
| SPAFID - MONACI ELENA |        | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                      | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                      | RD subdelega art. 135.novies |         | 19.827      | 0,00%  |
| SPAFID - MONACI ELENA |        | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                 | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                 | RD subdelega art. 135.novies |         | 252.356     | 0,02%  |
| SPAFID - MONACI ELENA |        | MSCI EUROPE EQUITY ESG SCREENED  | MSCI EUROPE EQUITY ESG SCREENED  | RD subdelega art. 135.novies |         | 339         |        |

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|-----------------------|--------|----------------|--|--|------------------------------|---------|---------|-------|
|                       |        |                | INDEX FUND B (EURESGB)                                   | INDEX FUND B (EURESGB)                                   |                              |         |         |       |
| SPAFID - MONACI ELENA |        |                | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)               | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)               | RD subdelega art. 135.novies |         | 124.477 | 0,01% |
| SPAFID - MONACI ELENA |        |                | MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)    | MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)    | RD subdelega art. 135.novies |         | 67.491  | 0,01% |
| SPAFID - MONACI ELENA |        |                | MULTI STARS SICAV  | MULTI STARS SICAV  | RD subdelega art. 135.novies |         | 140.000 | 0,01% |
| SPAFID - MONACI ELENA |        |                | MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND    | MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND    | RD subdelega art. 135.novies |         | 2.738   | 0,00% |
| SPAFID - MONACI ELENA |        |                | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                     | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                     | RD subdelega art. 135.novies |         | 85.669  | 0,01% |
| SPAFID - MONACI ELENA |        |                | MULTIMIX WHOLESale INTERNATIONAL SHARES TRUST            | MULTIMIX WHOLESale INTERNATIONAL SHARES TRUST            | RD subdelega art. 135.novies |         | 53.708  | 0,00% |
| SPAFID - MONACI ELENA |        |                | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | RD subdelega art. 135.novies |         | 923     | 0,00% |
| SPAFID - MONACI ELENA |        |                | MY-AMD GLOBAL MULTI ASSET FUND                           | MY-AMD GLOBAL MULTI ASSET FUND                           | RD subdelega art. 135.novies |         | 4.763   | 0,00% |
| SPAFID - MONACI ELENA |        |                | MYLIFEMONEY SUPERANNUATION FUND                          | MYLIFEMONEY SUPERANNUATION FUND                          | RD subdelega art. 135.novies |         | 3.230   | 0,00% |
| SPAFID - MONACI ELENA |        |                | N 1 RENDEMENT EQUILIBRE                                  | N 1 RENDEMENT EQUILIBRE                                  | RD subdelega art. 135.novies |         | 7.073   | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL BANK FINANCIAL INC                              | NATIONAL BANK FINANCIAL INC                              | RD subdelega art. 135.novies |         | 592     | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL COUNCIL FOR SOCIAL SEC FUND                     | NATIONAL COUNCIL FOR SOCIAL SEC FUND                     | RD subdelega art. 135.novies |         | 13.351  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | RD subdelega art. 135.novies |         | 11.074  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | RD subdelega art. 135.novies |         | 36.838  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | RD subdelega art. 135.novies |         | 24.970  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | RD subdelega art. 135.novies |         | 31.944  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         | RD subdelega art. 135.novies |         | 39.530  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONAL EMPLOYMENT SAVINGS TRUST                        | NATIONAL EMPLOYMENT SAVINGS TRUST                        | RD subdelega art. 135.novies |         | 492.117 | 0,04% |
| SPAFID - MONACI ELENA |        |                | NATIONAL TREASURY MANAGEMENT AGCY                        | NATIONAL TREASURY MANAGEMENT AGCY                        | RD subdelega art. 135.novies |         | 4.511   | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIONWIDE INTERNATIONAL INDEX FUND                      | NATIONWIDE INTERNATIONAL INDEX FUND                      | RD subdelega art. 135.novies |         | 42.922  | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC               | NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC               | RD subdelega art. 135.novies |         | 1.315   | 0,00% |
| SPAFID - MONACI ELENA |        |                | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST     | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST     | RD subdelega art. 135.novies |         | 126.468 | 0,01% |
| SPAFID - MONACI ELENA |        |                | NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST         | NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST         | RD subdelega art. 135.novies |         | 422.443 | 0,03% |

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| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|--|--|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST   | NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST   | RD subdelega art. 135.novies |         | 2.390.376 | 0,18% |
| SPAFID - MONACI ELENA  |        | NATWEST TDS DEP BNYM RM GLO EQ FUND  | NATWEST TDS DEP BNYM RM GLO EQ FUND  | RD subdelega art. 135.novies |         | 5.527     | 0,00% |
| SPAFID - MONACI ELENA  |        | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO.            | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO.            | RD subdelega art. 135.novies |         | 615.211   | 0,05% |
| SPAFID - MONACI ELENA  |        | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE.            | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE.            | RD subdelega art. 135.novies |         | 17.663    | 0,00% |
| SPAFID - MONACI ELENA  |        | NBIMC EAFE EQUITY INDEX FUND   | NBIMC EAFE EQUITY INDEX FUND   | RD subdelega art. 135.novies |         | 13.199    | 0,00% |
| SPAFID - MONACI ELENA  |        | NBIMC EAFE EQUITY INDEX FUND - CLASS N   | NBIMC EAFE EQUITY INDEX FUND - CLASS N   | RD subdelega art. 135.novies |         | 589       | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW OAK NOMINEES LIMITED   | NEW OAK NOMINEES LIMITED   | RD subdelega art. 135.novies |         | 6.279     | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW YORK STATE COMMON RETIREMENT FUND  | NEW YORK STATE COMMON RETIREMENT FUND  | RD subdelega art. 135.novies |         | 3.384     | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW YORK STATE DEFERRED COMPENSATION PLAN  | NEW YORK STATE DEFERRED COMPENSATION PLAN  | RD subdelega art. 135.novies |         | 7.775     | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW YORK STATE TEACHERS RETIREMENT SYSTEM  | NEW YORK STATE TEACHERS RETIREMENT SYSTEM  | RD subdelega art. 135.novies |         | 165.380   | 0,01% |
| SPAFID - MONACI ELENA  |        | NEW YORK STATE TEACHERS RETIREMENT SYSTEM  | NEW YORK STATE TEACHERS RETIREMENT SYSTEM  | RD subdelega art. 135.novies |         | 8.136     | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW ZEALAND SUPERANNUATION FUND  | NEW ZEALAND SUPERANNUATION FUND  | RD subdelega art. 135.novies |         | 523       | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW ZEALAND SUPERANNUATION FUND  | NEW ZEALAND SUPERANNUATION FUND  | RD subdelega art. 135.novies |         | 190       | 0,00% |
| SPAFID - MONACI ELENA  |        | NEW ZEALAND SUPERANNUATION FUND  | NEW ZEALAND SUPERANNUATION FUND  | RD subdelega art. 135.novies |         | 482       | 0,00% |
| SPAFID - MONACI ELENA  |        | NEWBURG NOMINEES LIMITED INVESTORS WHOLESALÉ GLOBAL EQUITY (INDEX) TRUST                                     | NEWBURG NOMINEES LIMITED INVESTORS WHOLESALÉ GLOBAL EQUITY (INDEX) TRUST                                     | RD subdelega art. 135.novies |         | 27.748    | 0,00% |
| SPAFID - MONACI ELENA  |        | NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT | NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT | RD subdelega art. 135.novies |         | 2.129     | 0,00% |
| SPAFID - MONACI ELENA  |        | NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS                       | NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS                       | RD subdelega art. 135.novies |         | 6.605     | 0,00% |
| SPAFID - MONACI ELENA  |        | NFS LIMITED  | NFS LIMITED  | RD subdelega art. 135.novies |         | 20.028    | 0,00% |
| SPAFID - MONACI ELENA  |        | NINETY ONE GLOBAL STRATEGY FUND  | NINETY ONE GLOBAL STRATEGY FUND  | RD subdelega art. 135.novies |         | 2.421.177 | 0,19% |
| SPAFID - MONACI ELENA  |        | NKB SII DOW JONES SWI  | NKB SII DOW JONES SWI  | RD subdelega art. 135.novies |         | 7.182     | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA AKTIEALLOKERING   | NORDEA AKTIEALLOKERING   | RD subdelega art. 135.novies |         | 37.759    | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA DISCRETIONARY GLOBAL  | NORDEA DISCRETIONARY GLOBAL  | RD subdelega art. 135.novies |         | 47.016    |       |

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## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | EQUITY FUND<br>NORDEA EQUITY CORE FUND                         | EQUITY FUND<br>NORDEA EQUITY CORE FUND                         | RD subdelega art. 135.novies |         | 66.420  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORDEA EUROPEAN PASSIVE FUND                                   | NORDEA EUROPEAN PASSIVE FUND                                   | RD subdelega art. 135.novies |         | 10.022  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA GLOBAL PASSIVE FUND                                     | NORDEA GLOBAL PASSIVE FUND                                     | RD subdelega art. 135.novies |         | 18.000  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA PREMIUM ASSET<br>MANAGEMENT BALANCED FUND               | NORDEA PREMIUM ASSET<br>MANAGEMENT BALANCED FUND               | RD subdelega art. 135.novies |         | 23.808  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA PREMIUM ASSET<br>MANAGEMENT GROWTH FUND                 | NORDEA PREMIUM ASSET<br>MANAGEMENT GROWTH FUND                 | RD subdelega art. 135.novies |         | 5.567   | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA PREMIUM ASSET<br>MANAGEMENT MODERATE FUND               | NORDEA PREMIUM ASSET<br>MANAGEMENT MODERATE FUND               | RD subdelega art. 135.novies |         | 14.711  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA SAVINGS 30 FUND   | NORDEA SAVINGS 30 FUND   | RD subdelega art. 135.novies |         | 13.773  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA SAVINGS 50 FUND   | NORDEA SAVINGS 50 FUND   | RD subdelega art. 135.novies |         | 17.795  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA SAVINGS 75 FUND   | NORDEA SAVINGS 75 FUND   | RD subdelega art. 135.novies |         | 11.363  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA STRATEGA 10   | NORDEA STRATEGA 10   | RD subdelega art. 135.novies |         | 7.459   | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA STRATEGA 30   | NORDEA STRATEGA 30   | RD subdelega art. 135.novies |         | 45.471  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA STRATEGA 50   | NORDEA STRATEGA 50   | RD subdelega art. 135.novies |         | 31.517  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORDEA STRATEGA 70   | NORDEA STRATEGA 70   | RD subdelega art. 135.novies |         | 36.558  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORGES BANK  | NORGES BANK  | RD subdelega art. 135.novies |         | 93.659  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN FUNDS - INTERNATIONAL<br>EQUITY INDEX FUND            | NORTHERN FUNDS - INTERNATIONAL<br>EQUITY INDEX FUND            | RD subdelega art. 135.novies |         | 168.421 | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN FUNDS INTERNATIONAL<br>GROWTH EQUITY FUND.            | NORTHERN FUNDS INTERNATIONAL<br>GROWTH EQUITY FUND.            | RD subdelega art. 135.novies |         | 76.004  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | RD subdelega art. 135.novies |         | 869.498 | 0,07% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | RD subdelega art. 135.novies |         | 78.259  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | RD subdelega art. 135.novies |         | 271.941 | 0,02% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | NORTHERN TRUST GLOBAL<br>INVESTMENTS COLLECTIVE FUNDS<br>TRUST | RD subdelega art. 135.novies |         | 110.555 | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | RD subdelega art. 135.novies |         | 119.420 | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | RD subdelega art. 135.novies |         | 46.692  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | RD subdelega art. 135.novies |         | 6.894   | 0,00% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | NORTHERN TRUST UCITS COMMON<br>CONTRACTUAL FUND                | RD subdelega art. 135.novies |         | 3.575   | 0,00% |

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|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | RD subdelega art. 135.novies |         | 6.207   | 0,00% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | RD subdelega art. 135.novies |         | 23.600  | 0,00% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | RD subdelega art. 135.novies |         | 95.247  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | RD subdelega art. 135.novies |         | 87.756  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHERN TRUST UCITS FGR FUND   | NORTHERN TRUST UCITS FGR FUND   | RD subdelega art. 135.novies |         | 87.190  | 0,01% |
| SPAFID - MONACI ELENA  |        | NORTHROP GRUMMAN PENSION MASTER TRUST   | NORTHROP GRUMMAN PENSION MASTER TRUST   | RD subdelega art. 135.novies |         | 32.576  | 0,00% |
| SPAFID - MONACI ELENA  |        | NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST  | NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST  | RD subdelega art. 135.novies |         | 6.527   | 0,00% |
| SPAFID - MONACI ELENA  |        | NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX                             | NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX                             | RD subdelega art. 135.novies |         | 24.425  | 0,00% |
| SPAFID - MONACI ELENA  |        | NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | RD subdelega art. 135.novies |         | 15.324  | 0,00% |
| SPAFID - MONACI ELENA  |        | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING  | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING  | RD subdelega art. 135.novies |         | 32.018  | 0,00% |
| SPAFID - MONACI ELENA  |        | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                                      | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                                      | RD subdelega art. 135.novies |         | 81.665  | 0,01% |
| SPAFID - MONACI ELENA  |        | NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND   | NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND   | RD subdelega art. 135.novies |         | 7.899   | 0,00% |
| SPAFID - MONACI ELENA  |        | NVIT INTERNATIONAL INDEX FUND   | NVIT INTERNATIONAL INDEX FUND   | RD subdelega art. 135.novies |         | 66.235  | 0,01% |
| SPAFID - MONACI ELENA  |        | OFI FUND-RS ACT4 SOCIAL IMPACT  | OFI FUND-RS ACT4 SOCIAL IMPACT  | RD subdelega art. 135.novies |         | 135.000 | 0,01% |
| SPAFID - MONACI ELENA  |        | OIL INVESTMENT CORPORATION LTD..  | OIL INVESTMENT CORPORATION LTD..  | RD subdelega art. 135.novies |         | 8.270   | 0,00% |
| SPAFID - MONACI ELENA  |        | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGGED) INDEXPOOL                                  | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGGED) INDEXPOOL                                  | RD subdelega art. 135.novies |         | 54.375  | 0,00% |
| SPAFID - MONACI ELENA  |        | ONTARIO POWER GENERATION INC .  | ONTARIO POWER GENERATION INC .  | RD subdelega art. 135.novies |         | 32.599  | 0,00% |
| SPAFID - MONACI ELENA  |        | ONTARIO POWER GENERATION INC .  | ONTARIO POWER GENERATION INC .  | RD subdelega art. 135.novies |         | 24.035  | 0,00% |
| SPAFID - MONACI ELENA  |        | OPENWORLD PUBLIC LIMITED COMPANY  | OPENWORLD PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 979     | 0,00% |
| SPAFID - MONACI ELENA  |        | OPSEU PENSION PLAN TRUST FUND   | OPSEU PENSION PLAN TRUST FUND   | RD subdelega art. 135.novies |         | 9.689   | 0,00% |
| SPAFID - MONACI ELENA  |        | ORIZABA LP  | ORIZABA LP  | RD subdelega art. 135.novies |         | 21.787  | 0,00% |
| SPAFID - MONACI ELENA  |        | OVERSEAS FUND   | OVERSEAS FUND   | RD subdelega art. 135.novies |         | 21.066  | 0,00% |
| SPAFID - MONACI ELENA  |        | PACER TRENDPILOT INTERNATIONALETF   | PACER TRENDPILOT INTERNATIONALETF   | RD subdelega art. 135.novies |         | 3.617   | 0,00% |
| SPAFID - MONACI ELENA  |        | PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND  | PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND  | RD subdelega art. 135.novies |         | 39.306  | 0,00% |
| SPAFID - MONACI ELENA  |        | PANAGORA GROUP TRUST  | PANAGORA GROUP TRUST  | RD subdelega art. 135.novies |         | 8.540   | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | PARAMETRIC INTERNATIONAL EQUITY FUND                                  | PARAMETRIC INTERNATIONAL EQUITY FUND                                  | RD subdelega art. 135.novies |         | 16.700    | 0,00% |
| SPAFID - MONACI ELENA  |        | PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND                           | PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND                           | RD subdelega art. 135.novies |         | 15.877    | 0,00% |
| SPAFID - MONACI ELENA  |        | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                        | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                        | RD subdelega art. 135.novies |         | 3.626     | 0,00% |
| SPAFID - MONACI ELENA  |        | PENSION RESERVES INVESTMENT TRUST FUND                                | PENSION RESERVES INVESTMENT TRUST FUND                                | RD subdelega art. 135.novies |         | 118.423   | 0,01% |
| SPAFID - MONACI ELENA  |        | PEOPLE S BANK OF CHINA  | PEOPLE S BANK OF CHINA  | RD subdelega art. 135.novies |         | 197.813   | 0,02% |
| SPAFID - MONACI ELENA  |        | PEOPLE S BANK OF CHINA  | PEOPLE S BANK OF CHINA  | RD subdelega art. 135.novies |         | 286.823   | 0,02% |
| SPAFID - MONACI ELENA  |        | PEOPLE S BANK OF CHINA  | PEOPLE S BANK OF CHINA  | RD subdelega art. 135.novies |         | 170.138   | 0,01% |
| SPAFID - MONACI ELENA  |        | PEOPLE S BANK OF CHINA  | PEOPLE S BANK OF CHINA  | RD subdelega art. 135.novies |         | 16.930    | 0,00% |
| SPAFID - MONACI ELENA  |        | PEOPLE S BANK OF CHINA  | PEOPLE S BANK OF CHINA  | RD subdelega art. 135.novies |         | 31.060    | 0,00% |
| SPAFID - MONACI ELENA  |        | PEOPLE S BANK OF CHINA  | PEOPLE S BANK OF CHINA  | RD subdelega art. 135.novies |         | 148.046   | 0,01% |
| SPAFID - MONACI ELENA  |        | PGIM BALANCED FUND  | PGIM BALANCED FUND  | RD subdelega art. 135.novies |         | 6.386     | 0,00% |
| SPAFID - MONACI ELENA  |        | PGIM FUNDS PUBLIC LIMITED COMPANY                                     | PGIM FUNDS PUBLIC LIMITED COMPANY                                     | RD subdelega art. 135.novies |         | 4.425     | 0,00% |
| SPAFID - MONACI ELENA  |        | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                   | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                   | RD subdelega art. 135.novies |         | 2.077     | 0,00% |
| SPAFID - MONACI ELENA  |        | PGIM QMA INTERNATIONAL EQUITY FUND                                    | PGIM QMA INTERNATIONAL EQUITY FUND                                    | RD subdelega art. 135.novies |         | 11.808    | 0,00% |
| SPAFID - MONACI ELENA  |        | PI IF - EUROPEAN EQUITY   | PI IF - EUROPEAN EQUITY   | RD subdelega art. 135.novies |         | 113.554   | 0,01% |
| SPAFID - MONACI ELENA  |        | PICTET - QUEST EUROPE SUSTAINABLE EQUITIES                            | PICTET - QUEST EUROPE SUSTAINABLE EQUITIES                            | RD subdelega art. 135.novies |         | 1.007.662 | 0,08% |
| SPAFID - MONACI ELENA  |        | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER          | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER          | RD subdelega art. 135.novies |         | 16.420    | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER          | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER          | RD subdelega art. 135.novies |         | 608       | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL    | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL    | RD subdelega art. 135.novies |         | 23.349    | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER             | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER             | RD subdelega art. 135.novies |         | 6.412     | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE       | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE       | RD subdelega art. 135.novies |         | 6.412     | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL | RD subdelega art. 135.novies |         | 3.162     | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET CH-GLOBAL EQUITIES   | PICTET CH-GLOBAL EQUITIES   | RD subdelega art. 135.novies |         | 6.585     | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET TOTAL RETURN   | PICTET TOTAL RETURN   | RD subdelega art. 135.novies |         | 174.767   | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                              | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | PICTET-EUROLAND INDEX                                      | PICTET-EUROLAND INDEX                                      | RD subdelega art. 135.novies |         | 41.319  | 0,00% |
| SPAFID - MONACI ELENA  |        | PICTET-EUROPE INDEX  | PICTET-EUROPE INDEX  | RD subdelega art. 135.novies |         | 66.421  | 0,01% |
| SPAFID - MONACI ELENA  |        | PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND        | PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND        | RD subdelega art. 135.novies |         | 3.413   | 0,00% |
| SPAFID - MONACI ELENA  |        | PIONEER FLEXIBLE OPPORTUNITIES FUND                        | PIONEER FLEXIBLE OPPORTUNITIES FUND                        | RD subdelega art. 135.novies |         | 264.342 | 0,02% |
| SPAFID - MONACI ELENA  |        | PIONEER INVESTMENTS TOTAL RETU                             | PIONEER INVESTMENTS TOTAL RETU                             | RD subdelega art. 135.novies |         | 18.445  | 0,00% |
| SPAFID - MONACI ELENA  |        | PIR EQUITY AXA ASSICURAZIONI                               | PIR EQUITY AXA ASSICURAZIONI                               | RD subdelega art. 135.novies |         | 50.000  | 0,00% |
| SPAFID - MONACI ELENA  |        | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH | RD subdelega art. 135.novies |         | 2.006   | 0,00% |
| SPAFID - MONACI ELENA  |        | PLATINUM ARROW TRUST                                       | PLATINUM ARROW TRUST                                       | RD subdelega art. 135.novies |         | 3.647   | 0,00% |
| SPAFID - MONACI ELENA  |        | PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP            | PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP            | RD subdelega art. 135.novies |         | 4.003   | 0,00% |
| SPAFID - MONACI ELENA  |        | PMPT-INKA-FONDS  | PMPT-INKA-FONDS  | RD subdelega art. 135.novies |         | 13.446  | 0,00% |
| SPAFID - MONACI ELENA  |        | PMPT-INKA-FONDS  | PMPT-INKA-FONDS  | RD subdelega art. 135.novies |         | 18.835  | 0,00% |
| SPAFID - MONACI ELENA  |        | POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT   | POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT   | RD subdelega art. 135.novies |         | 25.290  | 0,00% |
| SPAFID - MONACI ELENA  |        | POOL REINSURANCE CO LTD                                    | POOL REINSURANCE CO LTD                                    | RD subdelega art. 135.novies |         | 5.952   | 0,00% |
| SPAFID - MONACI ELENA  |        | PRAMERICA SICAV - GLOBAL EQUITY                            | PRAMERICA SICAV - GLOBAL EQUITY                            | RD subdelega art. 135.novies |         | 10.292  | 0,00% |
| SPAFID - MONACI ELENA  |        | PREMIUMMANDAT BALANCE                                      | PREMIUMMANDAT BALANCE                                      | RD subdelega art. 135.novies |         | 4.112   | 0,00% |
| SPAFID - MONACI ELENA  |        | PREMIUMMANDAT DYNAMIK                                      | PREMIUMMANDAT DYNAMIK                                      | RD subdelega art. 135.novies |         | 7.580   | 0,00% |
| SPAFID - MONACI ELENA  |        | PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND         | PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND         | RD subdelega art. 135.novies |         | 209.974 | 0,02% |
| SPAFID - MONACI ELENA  |        | PRINCIPAL INTERNATIONAL MULTIFACTOR ETF                    | PRINCIPAL INTERNATIONAL MULTIFACTOR ETF                    | RD subdelega art. 135.novies |         | 6.837   | 0,00% |
| SPAFID - MONACI ELENA  |        | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY         | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY         | RD subdelega art. 135.novies |         | 21.781  | 0,00% |
| SPAFID - MONACI ELENA  |        | PRO-GEN INVESTMENTS LLC                                    | PRO-GEN INVESTMENTS LLC                                    | RD subdelega art. 135.novies |         | 1.851   | 0,00% |
| SPAFID - MONACI ELENA  |        | PRUDENTIAL HONG KONG LIMITED                               | PRUDENTIAL HONG KONG LIMITED                               | RD subdelega art. 135.novies |         | 342.370 | 0,03% |
| SPAFID - MONACI ELENA  |        | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY          | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY          | RD subdelega art. 135.novies |         | 184.016 | 0,01% |
| SPAFID - MONACI ELENA  |        | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY          | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY          | RD subdelega art. 135.novies |         | 15.310  | 0,00% |
| SPAFID - MONACI ELENA  |        | PRUDENTIAL TAX EXEMPT TRUSTS                               | PRUDENTIAL TAX EXEMPT TRUSTS                               | RD subdelega art. 135.novies |         | 71.570  | 0,01% |
| SPAFID - MONACI ELENA  |        | PSSF PROGETTO AZIONE SOST. II                              | PSSF PROGETTO AZIONE SOST. II                              | RD subdelega art. 135.novies |         | 4.809   | 0,00% |
| SPAFID - MONACI ELENA  |        | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                      | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                      | RD subdelega art. 135.novies |         | 3.386   | 0,00% |
| SPAFID - MONACI ELENA  |        | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                 | RD subdelega art. 135.novies |         | 28.297  | 0,00% |

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| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                     | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO               | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO               | RD subdelega art. 135.novies |         | 189.247 | 0,01% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO             | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO             | RD subdelega art. 135.novies |         | 12.959  | 0,00% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                 | RD subdelega art. 135.novies |         | 5.340   | 0,00% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                 | RD subdelega art. 135.novies |         | 56.655  | 0,00% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                        | RD subdelega art. 135.novies |         | 30.938  | 0,00% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                        | RD subdelega art. 135.novies |         | 28.421  | 0,00% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                      | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                      | RD subdelega art. 135.novies |         | 138.592 | 0,01% |
| SPAFID - MONACI ELENA |        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                      | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                      | RD subdelega art. 135.novies |         | 139.938 | 0,01% |
| SPAFID - MONACI ELENA |        | PUBLIC PENSION AGENCY   | PUBLIC PENSION AGENCY   | RD subdelega art. 135.novies |         | 123.245 | 0,01% |
| SPAFID - MONACI ELENA |        | PUBLIC PENSION AGENCY   | PUBLIC PENSION AGENCY   | RD subdelega art. 135.novies |         | 135.431 | 0,01% |
| SPAFID - MONACI ELENA |        | PUBLIC SECTOR PENSION INVESTMENT BOARD                            | PUBLIC SECTOR PENSION INVESTMENT BOARD                            | RD subdelega art. 135.novies |         | 21.478  | 0,00% |
| SPAFID - MONACI ELENA |        | PUBLIC SECTOR PENSION INVESTMENT BOARD                            | PUBLIC SECTOR PENSION INVESTMENT BOARD                            | RD subdelega art. 135.novies |         | 244.668 | 0,02% |
| SPAFID - MONACI ELENA |        | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND | RD subdelega art. 135.novies |         | 183.748 | 0,01% |
| SPAFID - MONACI ELENA |        | PUTM BOTHWELL EUROPE FUND   | PUTM BOTHWELL EUROPE FUND   | RD subdelega art. 135.novies |         | 239.737 | 0,02% |
| SPAFID - MONACI ELENA |        | QIC INTERNATIONAL EQUITIES FUND                                   | QIC INTERNATIONAL EQUITIES FUND                                   | RD subdelega art. 135.novies |         | 8.482   | 0,00% |
| SPAFID - MONACI ELENA |        | QIC INTERNATIONAL EQUITIES FUND                                   | QIC INTERNATIONAL EQUITIES FUND                                   | RD subdelega art. 135.novies |         | 5.359   | 0,00% |
| SPAFID - MONACI ELENA |        | QIC LISTED EQUITIES FUND  | QIC LISTED EQUITIES FUND  | RD subdelega art. 135.novies |         | 11.646  | 0,00% |
| SPAFID - MONACI ELENA |        | QSUPER  | QSUPER  | RD subdelega art. 135.novies |         | 12.693  | 0,00% |
| SPAFID - MONACI ELENA |        | QUADRATOR   | QUADRATOR   | RD subdelega art. 135.novies |         | 471.480 | 0,04% |
| SPAFID - MONACI ELENA |        | QUALITY EDUCATION FUND  | QUALITY EDUCATION FUND  | RD subdelega art. 135.novies |         | 829     | 0,00% |
| SPAFID - MONACI ELENA |        | QUERCUS   | QUERCUS   | RD subdelega art. 135.novies |         | 194.880 | 0,01% |
| SPAFID - MONACI ELENA |        | RAM (LUX) SYSTEMATIC FUNDS  | RAM (LUX) SYSTEMATIC FUNDS  | RD subdelega art. 135.novies |         | 23.414  | 0,00% |
| SPAFID - MONACI ELENA |        | RAM (LUX) SYSTEMATIC FUNDS  | RAM (LUX) SYSTEMATIC FUNDS  | RD subdelega art. 135.novies |         | 2.815   | 0,00% |
| SPAFID - MONACI ELENA |        | RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND                       | RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND                       | RD subdelega art. 135.novies |         | 5.801   | 0,00% |
| SPAFID - MONACI ELENA |        | REASSURE LIMITED  | REASSURE LIMITED  | RD subdelega art. 135.novies |         | 11.442  | 0,00% |
| SPAFID - MONACI ELENA |        | REASSURE LIMITED  | REASSURE LIMITED  | RD subdelega art. 135.novies |         | 3.109   | 0,00% |
| SPAFID - MONACI ELENA |        | REASSURE LIMITED  | REASSURE LIMITED  | RD subdelega art. 135.novies |         | 144.919 | 0,00% |

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| Nominativo Rappr. Des. | Agente | Avente diritto   | Titoliare strumenti finanziari                                   | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | REED ELSEVIER PENSION SCHEME                                     | REED ELSEVIER PENSION SCHEME                                     | RD subdelega art. 135.novies |         | 11.392  | 0,00% |
| SPAFID - MONACI ELENA  |        | REGIME DE RENTES DU MOUVEMENT DESJARDINS                         | REGIME DE RENTES DU MOUVEMENT DESJARDINS                         | RD subdelega art. 135.novies |         | 6.611   | 0,00% |
| SPAFID - MONACI ELENA  |        | RETAIL EMPLOYEES SUPERANNUATIONTRUST                             | RETAIL EMPLOYEES SUPERANNUATIONTRUST                             | RD subdelega art. 135.novies |         | 2.591   | 0,00% |
| SPAFID - MONACI ELENA  |        | RETIREMENT BENEFITS INVESTMENT FUND                              | RETIREMENT BENEFITS INVESTMENT FUND                              | RD subdelega art. 135.novies |         | 4.377   | 0,00% |
| SPAFID - MONACI ELENA  |        | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST           | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST           | RD subdelega art. 135.novies |         | 229.753 | 0,02% |
| SPAFID - MONACI ELENA  |        | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                       | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                       | RD subdelega art. 135.novies |         | 11.082  | 0,00% |
| SPAFID - MONACI ELENA  |        | RHUMBLINE LOW CARBON INDEX FUNDLLC                               | RHUMBLINE LOW CARBON INDEX FUNDLLC                               | RD subdelega art. 135.novies |         | 12.751  | 0,00% |
| SPAFID - MONACI ELENA  |        | RIVER AND MERCANTILE UMBRELLA FUND PLC                           | RIVER AND MERCANTILE UMBRELLA FUND PLC                           | RD subdelega art. 135.novies |         | 6.114   | 0,00% |
| SPAFID - MONACI ELENA  |        | ROBECO CAPITAL GROWTH FUNDS                                      | ROBECO CAPITAL GROWTH FUNDS                                      | RD subdelega art. 135.novies |         | 16.320  | 0,00% |
| SPAFID - MONACI ELENA  |        | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND           | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND           | RD subdelega art. 135.novies |         | 2.430   | 0,00% |
| SPAFID - MONACI ELENA  |        | ROCKEFELLER & CO., INC   | ROCKEFELLER & CO., INC   | RD subdelega art. 135.novies |         | 89.445  | 0,01% |
| SPAFID - MONACI ELENA  |        | ROPS EURO P  | ROPS EURO P  | RD subdelega art. 135.novies |         | 63.496  | 0,00% |
| SPAFID - MONACI ELENA  |        | ROPS-SMART INDEX EURO  | ROPS-SMART INDEX EURO  | RD subdelega art. 135.novies |         | 74.645  | 0,01% |
| SPAFID - MONACI ELENA  |        | ROSEDENE LLC   | ROSEDENE LLC   | RD subdelega art. 135.novies |         | 94      | 0,00% |
| SPAFID - MONACI ELENA  |        | ROYAL LONDON EQUITY FUNDS ICVC                                   | ROYAL LONDON EQUITY FUNDS ICVC                                   | RD subdelega art. 135.novies |         | 58.346  | 0,00% |
| SPAFID - MONACI ELENA  |        | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND | RD subdelega art. 135.novies |         | 24.354  | 0,00% |
| SPAFID - MONACI ELENA  |        | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                | RD subdelega art. 135.novies |         | 4.797   | 0,00% |
| SPAFID - MONACI ELENA  |        | RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL        | RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL        | RD subdelega art. 135.novies |         | 3.566   | 0,00% |
| SPAFID - MONACI ELENA  |        | RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND              | RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND              | RD subdelega art. 135.novies |         | 9.293   | 0,00% |
| SPAFID - MONACI ELENA  |        | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                | RD subdelega art. 135.novies |         | 1.240   | 0,00% |
| SPAFID - MONACI ELENA  |        | S. ROBSON WALTON 2010 TRUST                                      | S. ROBSON WALTON 2010 TRUST                                      | RD subdelega art. 135.novies |         | 3.114   | 0,00% |
| SPAFID - MONACI ELENA  |        | S.ROBSON WALTON 1999 CHILDRENS TRUST                             | S.ROBSON WALTON 1999 CHILDRENS TRUST                             | RD subdelega art. 135.novies |         | 1.330   | 0,00% |
| SPAFID - MONACI ELENA  |        | SAKKARAH 7   | SAKKARAH 7   | RD subdelega art. 135.novies |         | 21.759  | 0,00% |
| SPAFID - MONACI ELENA  |        | SAMSUNG GLOBAL CORE EQUITY FUND                                  | SAMSUNG GLOBAL CORE EQUITY FUND                                  | RD subdelega art. 135.novies |         | 1.721   | 0,00% |

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|-----------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION   | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION   | RD subdelega art. 135.novies |         | 31.504  | 0,00% |
| SPAFID - MONACI ELENA |        | SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM  | SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM  | RD subdelega art. 135.novies |         | 19.228  | 0,00% |
| SPAFID - MONACI ELENA |        | SANTANDER UK GROWTH UNIT TRUST  | SANTANDER UK GROWTH UNIT TRUST  | RD subdelega art. 135.novies |         | 752     | 0,00% |
| SPAFID - MONACI ELENA |        | SAS TRUSTEE CORPORATION POOLED FUND   | SAS TRUSTEE CORPORATION POOLED FUND   | RD subdelega art. 135.novies |         | 14.749  | 0,00% |
| SPAFID - MONACI ELENA |        | SAS TRUSTEE CORPORATION POOLED FUND   | SAS TRUSTEE CORPORATION POOLED FUND   | RD subdelega art. 135.novies |         | 41.811  | 0,00% |
| SPAFID - MONACI ELENA |        | SAS TRUSTEE CORPORATION POOLED FUND   | SAS TRUSTEE CORPORATION POOLED FUND   | RD subdelega art. 135.novies |         | 75.907  | 0,01% |
| SPAFID - MONACI ELENA |        | SBC MASTER PENSION TRUST  | SBC MASTER PENSION TRUST  | RD subdelega art. 135.novies |         | 16.549  | 0,00% |
| SPAFID - MONACI ELENA |        | SBC MASTER PENSION TRUST  | SBC MASTER PENSION TRUST  | RD subdelega art. 135.novies |         | 23.356  | 0,00% |
| SPAFID - MONACI ELENA |        | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF  | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF  | RD subdelega art. 135.novies |         | 130.398 | 0,01% |
| SPAFID - MONACI ELENA |        | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                                       | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                                       | RD subdelega art. 135.novies |         | 26.867  | 0,00% |
| SPAFID - MONACI ELENA |        | SCHWAB INTERNATIONAL EQUITY ETF   | SCHWAB INTERNATIONAL EQUITY ETF   | RD subdelega art. 135.novies |         | 599.383 | 0,05% |
| SPAFID - MONACI ELENA |        | SCHWAB INTERNATIONAL INDEX FUND   | SCHWAB INTERNATIONAL INDEX FUND   | RD subdelega art. 135.novies |         | 254.666 | 0,02% |
| SPAFID - MONACI ELENA |        | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF   | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF   | RD subdelega art. 135.novies |         | 1.865   | 0,00% |
| SPAFID - MONACI ELENA |        | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUND ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUND ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY | RD subdelega art. 135.novies |         | 75.506  | 0,01% |
| SPAFID - MONACI ELENA |        | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUND ICVC - EUROPEAN (EX UK) EQUITY FUND                   | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUND ICVC - EUROPEAN (EX UK) EQUITY FUND                   | RD subdelega art. 135.novies |         | 96.807  | 0,01% |
| SPAFID - MONACI ELENA |        | SDA INTL EQUITY INDEX FD-WORLD  | SDA INTL EQUITY INDEX FD-WORLD  | RD subdelega art. 135.novies |         | 13.829  | 0,00% |
| SPAFID - MONACI ELENA |        | SDK K3 FONDS  | SDK K3 FONDS  | RD subdelega art. 135.novies |         | 7.000   | 0,00% |
| SPAFID - MONACI ELENA |        | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                                | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                                | RD subdelega art. 135.novies |         | 3.820   | 0,00% |
| SPAFID - MONACI ELENA |        | SEAYOND   | SEAYOND   | RD subdelega art. 135.novies |         | 45.026  | 0,00% |
| SPAFID - MONACI ELENA |        | SEAYOND EUROPE MARKET NEUTRAL   | SEAYOND EUROPE MARKET NEUTRAL   | RD subdelega art. 135.novies |         | 2.338   | 0,00% |
| SPAFID - MONACI ELENA |        | SEAYOND EUROPE MINVOL   | SEAYOND EUROPE MINVOL   | RD subdelega art. 135.novies |         | 506.889 | 0,04% |
| SPAFID - MONACI ELENA |        | SEAYOND GLOBAL MINVOL   | SEAYOND GLOBAL MINVOL   | RD subdelega art. 135.novies |         | 145.545 | 0,01% |
| SPAFID - MONACI ELENA |        | SEI GLOBAL MASTER FUND PLC  | SEI GLOBAL MASTER FUND PLC  | RD subdelega art. 135.novies |         | 5.966   | 0,00% |
| SPAFID - MONACI ELENA |        | SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                                 | SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                                 | RD subdelega art. 135.novies |         | 8.102   | 0,00% |



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|-----------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | SEMPRA ENERGY PENSION MASTER TRUST   | SEMPRA ENERGY PENSION MASTER TRUST   | RD subdelega art. 135.novies |         | 10.194  | 0,00% |
| SPAFID - MONACI ELENA |        | SENTINEL INTERNATIONAL FUND  | SENTINEL INTERNATIONAL FUND  | RD subdelega art. 135.novies |         | 1.046   | 0,00% |
| SPAFID - MONACI ELENA |        | SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND                              | SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND                              | RD subdelega art. 135.novies |         | 166.109 | 0,01% |
| SPAFID - MONACI ELENA |        | SG ACTIONS EURO SELECTION  | SG ACTIONS EURO SELECTION  | RD subdelega art. 135.novies |         | 721.712 | 0,06% |
| SPAFID - MONACI ELENA |        | SG ACTIONS INTERNATIONALES   | SG ACTIONS INTERNATIONALES   | RD subdelega art. 135.novies |         | 30.000  | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL CANADA 2007 PENSION PLAN   | SHELL CANADA 2007 PENSION PLAN   | RD subdelega art. 135.novies |         | 4.354   | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL CANADA 2007 PENSION PLAN 400   | SHELL CANADA 2007 PENSION PLAN 400   | RD subdelega art. 135.novies |         | 4.897   | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL PENSION TRUST  | SHELL PENSION TRUST  | RD subdelega art. 135.novies |         | 11.992  | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL PENSION TRUST  | SHELL PENSION TRUST  | RD subdelega art. 135.novies |         | 7.362   | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND           | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND           | RD subdelega art. 135.novies |         | 59.232  | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND     | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND     | RD subdelega art. 135.novies |         | 23.113  | 0,00% |
| SPAFID - MONACI ELENA |        | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | RD subdelega art. 135.novies |         | 43.678  | 0,00% |
| SPAFID - MONACI ELENA |        | SIEMENS EMU EQUITIES   | SIEMENS EMU EQUITIES   | RD subdelega art. 135.novies |         | 30.964  | 0,00% |
| SPAFID - MONACI ELENA |        | SIEMENS-FONDS SIEMENS-RENTE  | SIEMENS-FONDS SIEMENS-RENTE  | RD subdelega art. 135.novies |         | 97.310  | 0,01% |
| SPAFID - MONACI ELENA |        | SILVER AMUNDI EURO EQUITY  | SILVER AMUNDI EURO EQUITY  | RD subdelega art. 135.novies |         | 184.385 | 0,01% |
| SPAFID - MONACI ELENA |        | SINGLE SELECT PLATFORM   | SINGLE SELECT PLATFORM   | RD subdelega art. 135.novies |         | 130.629 | 0,01% |
| SPAFID - MONACI ELENA |        | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                  | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                  | RD subdelega art. 135.novies |         | 526.407 | 0,04% |
| SPAFID - MONACI ELENA |        | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                  | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                  | RD subdelega art. 135.novies |         | 143.713 | 0,01% |
| SPAFID - MONACI ELENA |        | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                | RD subdelega art. 135.novies |         | 104.711 | 0,01% |
| SPAFID - MONACI ELENA |        | SJUNDE AP FONDEN   | SJUNDE AP FONDEN   | RD subdelega art. 135.novies |         | 15.869  | 0,00% |
| SPAFID - MONACI ELENA |        | SLW PORTFOLIO LLC  | SLW PORTFOLIO LLC  | RD subdelega art. 135.novies |         | 256     | 0,00% |
| SPAFID - MONACI ELENA |        | SOCIAL INSURANCE ORGANIZATION  | SOCIAL INSURANCE ORGANIZATION  | RD subdelega art. 135.novies |         | 3.007   | 0,00% |
| SPAFID - MONACI ELENA |        | SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF                         | SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF                         | RD subdelega art. 135.novies |         | 463     | 0,00% |
| SPAFID - MONACI ELENA |        | SOGECAP ACTIONS MID CAP  | SOGECAP ACTIONS MID CAP  | RD subdelega art. 135.novies |         | 482.055 | 0,04% |
| SPAFID - MONACI ELENA |        | SOGECAP AP CLIMAT PAB  | SOGECAP AP CLIMAT PAB  | RD subdelega art. 135.novies |         | 10.710  | 0,00% |
| SPAFID - MONACI ELENA |        | SPARINVEST -POOL GOBAL EQUITY SRI  | SPARINVEST -POOL GOBAL EQUITY SRI  | RD subdelega art. 135.novies |         | 294.783 | n n2% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                       | Tipo Part.                   | Vincolo | Azioni    | %     |
|-----------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA |        | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                      | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                      | RD subdelega art. 135.novies |         | 229.862   | 0,02% |
| SPAFID - MONACI ELENA |        | SPARTAN INTERNATIONAL INDEX FUND                                    | SPARTAN INTERNATIONAL INDEX FUND                                    | RD subdelega art. 135.novies |         | 1.079.198 | 0,08% |
| SPAFID - MONACI ELENA |        | SPDR MSCI ACWI LOW CARBON TARGET ETF                                | SPDR MSCI ACWI LOW CARBON TARGET ETF                                | RD subdelega art. 135.novies |         | 4.393     | 0,00% |
| SPAFID - MONACI ELENA |        | SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                        | SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                        | RD subdelega art. 135.novies |         | 7.378     | 0,00% |
| SPAFID - MONACI ELENA |        | SPDR MSCI EAFE STRATEGICFACTORS ETF                                 | SPDR MSCI EAFE STRATEGICFACTORS ETF                                 | RD subdelega art. 135.novies |         | 5.970     | 0,00% |
| SPAFID - MONACI ELENA |        | SPDR MSCI WORLD STRATEGICFACTORS ETF                                | SPDR MSCI WORLD STRATEGICFACTORS ETF                                | RD subdelega art. 135.novies |         | 328       | 0,00% |
| SPAFID - MONACI ELENA |        | SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF                            | SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF                            | RD subdelega art. 135.novies |         | 211.761   | 0,02% |
| SPAFID - MONACI ELENA |        | SPDR PORTFOLIO EUROPE ETF   | SPDR PORTFOLIO EUROPE ETF   | RD subdelega art. 135.novies |         | 6.160     | 0,00% |
| SPAFID - MONACI ELENA |        | SPDR S+P WORLD EX AUSTRALIA FUND                                    | SPDR S+P WORLD EX AUSTRALIA FUND                                    | RD subdelega art. 135.novies |         | 2.205     | 0,00% |
| SPAFID - MONACI ELENA |        | SPRING 625  | SPRING 625  | RD subdelega art. 135.novies |         | 50.223    | 0,00% |
| SPAFID - MONACI ELENA |        | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND     | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND     | RD subdelega art. 135.novies |         | 5.106     | 0,00% |
| SPAFID - MONACI ELENA |        | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND      | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND      | RD subdelega art. 135.novies |         | 12.824    | 0,00% |
| SPAFID - MONACI ELENA |        | SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND         | SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND         | RD subdelega art. 135.novies |         | 52.909    | 0,00% |
| SPAFID - MONACI ELENA |        | SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND            | SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND            | RD subdelega art. 135.novies |         | 330.816   | 0,03% |
| SPAFID - MONACI ELENA |        | SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND          | SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND          | RD subdelega art. 135.novies |         | 1.241     | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST LIMITED COMPANY | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST LIMITED COMPANY | RD subdelega art. 135.novies |         | 2.975     | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                      | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 6.180     | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                      | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 17.455    | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                      | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                      | RD subdelega art. 135.novies |         | 29.111    | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | RD subdelega art. 135.novies |         | 1.049     | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | RD subdelega art. 135.novies |         | 56.825    | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | RD subdelega art. 135.novies |         | 1.246     | 0,00% |
| SPAFID - MONACI ELENA |        | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                     | RD subdelega art. 135.novies |         | 3.509     | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                  | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | LIMITED COMPANY<br>SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS | LIMITED COMPANY<br>SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS | RD subdelega art. 135.novies |         | 18.848  | 0,00% |
| SPAFID - MONACI ELENA |        | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | RD subdelega art. 135.novies |         | 60.922  | 0,00% |
| SPAFID - MONACI ELENA |        | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | RD subdelega art. 135.novies |         | 26.629  | 0,00% |
| SPAFID - MONACI ELENA |        | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | RD subdelega art. 135.novies |         | 206.140 | 0,02% |
| SPAFID - MONACI ELENA |        | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | RD subdelega art. 135.novies |         | 889.311 | 0,07% |
| SPAFID - MONACI ELENA |        | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | SST GLOB ADV TAX EXEMPT<br>RETIREMENT PLANS                    | RD subdelega art. 135.novies |         | 824.379 | 0,06% |
| SPAFID - MONACI ELENA |        | STANDARD BANK OF SOUTH AFRICA<br>LTD                           | STANDARD BANK OF SOUTH AFRICA<br>LTD                           | RD subdelega art. 135.novies |         | 4.211   | 0,00% |
| SPAFID - MONACI ELENA |        | STANLIB FUNDS LIMITED  | STANLIB FUNDS LIMITED  | RD subdelega art. 135.novies |         | 5.700   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE OF ALASKA RETIREMENT AND<br>BENEFITS PLANS               | STATE OF ALASKA RETIREMENT AND<br>BENEFITS PLANS               | RD subdelega art. 135.novies |         | 11.705  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE OF MINNESOTA   | STATE OF MINNESOTA   | RD subdelega art. 135.novies |         | 204.814 | 0,02% |
| SPAFID - MONACI ELENA |        | STATE OF NEW JERSEY COMMON<br>PENSION FUND D                   | STATE OF NEW JERSEY COMMON<br>PENSION FUND D                   | RD subdelega art. 135.novies |         | 412.415 | 0,03% |
| SPAFID - MONACI ELENA |        | STATE OF NEW MEXICO STATE<br>INVESTMENT COUNCIL                | STATE OF NEW MEXICO STATE<br>INVESTMENT COUNCIL                | RD subdelega art. 135.novies |         | 4.821   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE OF NEW MEXICO STATE<br>INVESTMENT COUNCIL                | STATE OF NEW MEXICO STATE<br>INVESTMENT COUNCIL                | RD subdelega art. 135.novies |         | 28.540  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE OF WYOMING   | STATE OF WYOMING   | RD subdelega art. 135.novies |         | 25.858  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET CCF   | STATE STREET CCF   | RD subdelega art. 135.novies |         | 7.791   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET FACTORBASED<br>NONLENDING COMMON TRUST FUND       | STATE STREET FACTORBASED<br>NONLENDING COMMON TRUST FUND       | RD subdelega art. 135.novies |         | 15.517  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>GROSS ROLL UP UNIT TRUST       | STATE STREET GLOBAL ADVISORS<br>GROSS ROLL UP UNIT TRUST       | RD subdelega art. 135.novies |         | 12.231  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | RD subdelega art. 135.novies |         | 50.405  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | RD subdelega art. 135.novies |         | 45.035  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | RD subdelega art. 135.novies |         | 58.080  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | RD subdelega art. 135.novies |         | 4.386   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | RD subdelega art. 135.novies |         | 1.274   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | STATE STREET GLOBAL ADVISORS<br>LUXEMBOURG SICAV               | RD subdelega art. 135.novies |         | 154.675 | 0,01% |
|                       |        | STATE STREET GLOBAL ALL CAP                                    | STATE STREET GLOBAL ALL CAP                                    |                              |         |         |       |



# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  |   | Titolare strumenti finanziari |                              | Tipo Part. | Vincolo | Azioni  | %     |
|-----------------------|--------|---|---|-------------------------------|------------------------------|------------|---------|---------|-------|
|                       |        | EQUITY EX-US INDEX PORTFOLIO  | EQUITY EX-US INDEX PORTFOLIO  | EQUITY EX-US INDEX PORTFOLIO  | RD subdelega art. 135.novies |            |         |         |       |
| SPAFID - MONACI ELENA |        | EQUITY EX-US INDEX PORTFOLIO  | EQUITY EX-US INDEX PORTFOLIO  | RD subdelega art. 135.novies  |                              |            |         | 59.911  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET GLOBAL INDEX PLUS TRUST  | STATE STREET GLOBAL INDEX PLUS TRUST  | RD subdelega art. 135.novies  |                              |            |         | 2.714   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                         | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                         | RD subdelega art. 135.novies  |                              |            |         | 121.311 | 0,01% |
| SPAFID - MONACI ELENA |        | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                            | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                            | RD subdelega art. 135.novies  |                              |            |         | 34.817  | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET IRELAND UNIT TRUST   | STATE STREET IRELAND UNIT TRUST   | RD subdelega art. 135.novies  |                              |            |         | 340     | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET IRELAND UNIT TRUST   | STATE STREET IRELAND UNIT TRUST   | RD subdelega art. 135.novies  |                              |            |         | 1.881   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET TOTAL RETURN V.I.S. FUND   | STATE STREET TOTAL RETURN V.I.S. FUND   | RD subdelega art. 135.novies  |                              |            |         | 8.344   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND                    | STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND                    | RD subdelega art. 135.novies  |                              |            |         | 7.298   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | RD subdelega art. 135.novies  |                              |            |         | 180.935 | 0,01% |
| SPAFID - MONACI ELENA |        | STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | RD subdelega art. 135.novies  |                              |            |         | 161.530 | 0,01% |
| SPAFID - MONACI ELENA |        | STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | RD subdelega art. 135.novies  |                              |            |         | 5.104   | 0,00% |
| SPAFID - MONACI ELENA |        | STATE UNIVERSITIES RETIREMENT SYSTEM  | STATE UNIVERSITIES RETIREMENT SYSTEM  | RD subdelega art. 135.novies  |                              |            |         | 230.501 | 0,02% |
| SPAFID - MONACI ELENA |        | STELLAR INSURANCE, LTD.   | STELLAR INSURANCE, LTD.   | RD subdelega art. 135.novies  |                              |            |         | 2.313   | 0,00% |
| SPAFID - MONACI ELENA |        | STEUART L. WALTON FAMILY TRUST UAD 3/19/13  | STEUART L. WALTON FAMILY TRUST UAD 3/19/13  | RD subdelega art. 135.novies  |                              |            |         | 1.986   | 0,00% |
| SPAFID - MONACI ELENA |        | STEWARDSHIP FOUNDATION-WYRF4889002  | STEWARDSHIP FOUNDATION-WYRF4889002  | RD subdelega art. 135.novies  |                              |            |         | 675     | 0,00% |
| SPAFID - MONACI ELENA |        | STEWARDSHIP PARA GLB  | STEWARDSHIP PARA GLB  | RD subdelega art. 135.novies  |                              |            |         | 768     | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING AHOLD DELHAIZE PENSIOEN   | STICHTING AHOLD DELHAIZE PENSIOEN   | RD subdelega art. 135.novies  |                              |            |         | 37.514  | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                             | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                             | RD subdelega art. 135.novies  |                              |            |         | 51.893  | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN | RD subdelega art. 135.novies  |                              |            |         | 39.293  | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                       | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                       | RD subdelega art. 135.novies  |                              |            |         | 77.933  | 0,01% |
| SPAFID - MONACI ELENA |        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF                   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF                   | RD subdelega art. 135.novies  |                              |            |         | 20.010  | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING   | STICHTING   | RD subdelega art. 135.novies  |                              |            |         | 12.076  | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL. STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS                       | BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL. STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS                       | RD subdelega art. 135.novies |         | 108.786 | 0,01% |
| SPAFID - MONACI ELENA  |        | STICHTING BLUE SKY LIQUID ASSET FUNDS  | STICHTING BLUE SKY LIQUID ASSET FUNDS  | RD subdelega art. 135.novies |         | 53.310  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL  | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL  | RD subdelega art. 135.novies |         | 94.698  | 0,01% |
| SPAFID - MONACI ELENA  |        | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | RD subdelega art. 135.novies |         | 58.255  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | RD subdelega art. 135.novies |         | 276.765 | 0,02% |
| SPAFID - MONACI ELENA  |        | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | RD subdelega art. 135.novies |         | 209.000 | 0,02% |
| SPAFID - MONACI ELENA  |        | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | RD subdelega art. 135.novies |         | 7.647   | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING HEINEKEN PENSIOENFONDS   | STICHTING HEINEKEN PENSIOENFONDS   | RD subdelega art. 135.novies |         | 1.066   | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING ING CDC PENSIOENFONDS  | STICHTING ING CDC PENSIOENFONDS  | RD subdelega art. 135.novies |         | 11.138  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDS ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA                   | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDS ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA                   | RD subdelega art. 135.novies |         | 68.363  | 0,01% |
| SPAFID - MONACI ELENA  |        | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDS ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE         | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDS ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE         | RD subdelega art. 135.novies |         | 21.479  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDS RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDS RE ZWITSER | STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDS RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDS RE ZWITSER | RD subdelega art. 135.novies |         | 58.884  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING MN SERVICES  | STICHTING MN SERVICES  | RD subdelega art. 135.novies |         | 359.064 | 0,03% |
| SPAFID - MONACI ELENA  |        | STICHTING MN SERVICES AANDELENFO ND  | STICHTING MN SERVICES AANDELENFO ND  | RD subdelega art. 135.novies |         | 61.149  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING NN CDC PENSIOENFONDS   | STICHTING NN CDC PENSIOENFONDS   | RD subdelega art. 135.novies |         | 4.772   | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING PENSIOENFONDS ABP  | STICHTING PENSIOENFONDS ABP  | RD subdelega art. 135.novies |         | 91.535  | 0,01% |
| SPAFID - MONACI ELENA  |        | STICHTING PENSIOENFONDS HORECA AND CATERING  | STICHTING PENSIOENFONDS HORECA AND CATERING  | RD subdelega art. 135.novies |         | 108.684 | 0,01% |
| SPAFID - MONACI ELENA  |        | STICHTING PENSIOENFONDS ING  | STICHTING PENSIOENFONDS ING  | RD subdelega art. 135.novies |         | 23.032  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING PENSIOENFONDS NOTARIAAT  | STICHTING PENSIOENFONDS NOTARIAAT  | RD subdelega art. 135.novies |         | 11.402  | 0,00% |
| SPAFID - MONACI ELENA  |        | STICHTING PENSIOENFONDS PGB  | STICHTING PENSIOENFONDS PGB  | RD subdelega art. 135.novies |         | 81.241  | 0,01% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

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## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                                     |                              | Tipo Part. | Vincolo | Azioni    | %     |
|-----------------------|--------|---|---|------------------------------|------------|---------|-----------|-------|
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS PGB                                       | STICHTING PENSIOENFONDS PGB                                       | RD subdelega art. 135.novies |            |         | 247.882   | 0,02% |
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS PROVISUM                                  | STICHTING PENSIOENFONDS PROVISUM                                  | RD subdelega art. 135.novies |            |         | 3.085     | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER                 | STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER                 | RD subdelega art. 135.novies |            |         | 3.074     | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS SAGITTARIUS                               | STICHTING PENSIOENFONDS SAGITTARIUS                               | RD subdelega art. 135.novies |            |         | 15.917    | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS VAN DE METALEKTRO. (PME)                  | STICHTING PENSIOENFONDS VAN DE METALEKTRO. (PME)                  | RD subdelega art. 135.novies |            |         | 120.738   | 0,01% |
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS VAN DE METALEKTRO. (PME)                  | STICHTING PENSIOENFONDS VAN DE METALEKTRO. (PME)                  | RD subdelega art. 135.novies |            |         | 152.260   | 0,01% |
| SPAFID - MONACI ELENA |        | STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES            | STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES            | RD subdelega art. 135.novies |            |         | 100.496   | 0,01% |
| SPAFID - MONACI ELENA |        | STICHTING PGM DEPOSITARY  | STICHTING PGM DEPOSITARY  | RD subdelega art. 135.novies |            |         | 245.477   | 0,02% |
| SPAFID - MONACI ELENA |        | STICHTING PGM DEPOSITARY  | STICHTING PGM DEPOSITARY  | RD subdelega art. 135.novies |            |         | 137.997   | 0,01% |
| SPAFID - MONACI ELENA |        | STICHTING PGM DEPOSITARY  | STICHTING PGM DEPOSITARY  | RD subdelega art. 135.novies |            |         | 240.743   | 0,02% |
| SPAFID - MONACI ELENA |        | STICHTING PHILLIPS PENSIOENFONDS                                  | STICHTING PHILLIPS PENSIOENFONDS                                  | RD subdelega art. 135.novies |            |         | 64.144    | 0,00% |
| SPAFID - MONACI ELENA |        | STICHTING SHELL PENSIOENFONDS                                     | STICHTING SHELL PENSIOENFONDS                                     | RD subdelega art. 135.novies |            |         | 123.107   | 0,01% |
| SPAFID - MONACI ELENA |        | STRATEGIC INTERNATIONAL EQUITY FUND                               | STRATEGIC INTERNATIONAL EQUITY FUND                               | RD subdelega art. 135.novies |            |         | 13.890    | 0,00% |
| SPAFID - MONACI ELENA |        | SUBSIDIZED SCHOOLS PROVIDENT FUND                                 | SUBSIDIZED SCHOOLS PROVIDENT FUND                                 | RD subdelega art. 135.novies |            |         | 5.447     | 0,00% |
| SPAFID - MONACI ELENA |        | SUDINVEST 29  | SUDINVEST 29  | RD subdelega art. 135.novies |            |         | 8.611     | 0,00% |
| SPAFID - MONACI ELENA |        | SUEBIA FONDS  | SUEBIA FONDS  | RD subdelega art. 135.novies |            |         | 130.977   | 0,01% |
| SPAFID - MONACI ELENA |        | SUEBIA FONDS  | SUEBIA FONDS  | RD subdelega art. 135.novies |            |         | 3.196     | 0,00% |
| SPAFID - MONACI ELENA |        | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO        | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO        | RD subdelega art. 135.novies |            |         | 20.091    | 0,00% |
| SPAFID - MONACI ELENA |        | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT. | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT. | RD subdelega art. 135.novies |            |         | 1.230     | 0,00% |
| SPAFID - MONACI ELENA |        | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO     | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO     | RD subdelega art. 135.novies |            |         | 784       | 0,00% |
| SPAFID - MONACI ELENA |        | SUNSUPER SUPERANNUATION FUND                                      | SUNSUPER SUPERANNUATION FUND                                      | RD subdelega art. 135.novies |            |         | 62.183    | 0,00% |
| SPAFID - MONACI ELENA |        | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL      | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL      | RD subdelega art. 135.novies |            |         | 3.155     | 0,00% |
| SPAFID - MONACI ELENA |        | SWISS NATIONAL BANK   | SWISS NATIONAL BANK   | RD subdelega art. 135.novies |            |         | 2.040.693 | 0,16% |
| SPAFID - MONACI ELENA |        | SYCOMORE EUROPEAN GROWTH  | SYCOMORE EUROPEAN GROWTH  | RD subdelega art. 135.novies |            |         | 224.395   | 0,02% |
| SPAFID - MONACI ELENA |        | SYCOMORE FUND SICAV   | SYCOMORE FUND SICAV   | RD subdelega art. 135.novies |            |         | 69.436    | 0,01% |
| SPAFID - MONACI ELENA |        | T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                      | T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                      | RD subdelega art. 135.novies |            |         | 21.154    | 0,00% |



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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Pat.                    | Vincolo | Azioni  | %     |
|------------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | T. ROWE PRICE FUNDS SICAV   | T. ROWE PRICE FUNDS SICAV   | RD subdelega art. 135.novies |         | 14      | 0,00% |
| SPAFID - MONACI ELENA  |        | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                        | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                        | RD subdelega art. 135.novies |         | 19.786  | 0,00% |
| SPAFID - MONACI ELENA  |        | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                             | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                             | RD subdelega art. 135.novies |         | 4.470   | 0,00% |
| SPAFID - MONACI ELENA  |        | TANGERINE BALANCED GROWTH PORTFOLIO                                   | TANGERINE BALANCED GROWTH PORTFOLIO                                   | RD subdelega art. 135.novies |         | 8.534   | 0,00% |
| SPAFID - MONACI ELENA  |        | TANGERINE BALANCED INCOME PORTFOLIO                                   | TANGERINE BALANCED INCOME PORTFOLIO                                   | RD subdelega art. 135.novies |         | 1.265   | 0,00% |
| SPAFID - MONACI ELENA  |        | TANGERINE BALANCED PORTFOLIO  | TANGERINE BALANCED PORTFOLIO  | RD subdelega art. 135.novies |         | 8.376   | 0,00% |
| SPAFID - MONACI ELENA  |        | TANGERINE EQUITY GROWTH PORTFOLIO                                     | TANGERINE EQUITY GROWTH PORTFOLIO                                     | RD subdelega art. 135.novies |         | 9.415   | 0,00% |
| SPAFID - MONACI ELENA  |        | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                          | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                          | RD subdelega art. 135.novies |         | 5.564   | 0,00% |
| SPAFID - MONACI ELENA  |        | TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                      | TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                      | RD subdelega art. 135.novies |         | 13.676  | 0,00% |
| SPAFID - MONACI ELENA  |        | TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                      | TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                      | RD subdelega art. 135.novies |         | 24.454  | 0,00% |
| SPAFID - MONACI ELENA  |        | TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND | TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND | RD subdelega art. 135.novies |         | 95.379  | 0,01% |
| SPAFID - MONACI ELENA  |        | TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND | TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND | RD subdelega art. 135.novies |         | 51.585  | 0,00% |
| SPAFID - MONACI ELENA  |        | TD EMERALD INTERNATIONAL EQUITY INDEX FUND                            | TD EMERALD INTERNATIONAL EQUITY INDEX FUND                            | RD subdelega art. 135.novies |         | 118.271 | 0,01% |
| SPAFID - MONACI ELENA  |        | TD EUROPEAN INDEX FUND .  | TD EUROPEAN INDEX FUND .  | RD subdelega art. 135.novies |         | 3.310   | 0,00% |
| SPAFID - MONACI ELENA  |        | TD INTERNATIONAL EQUITY INDEX ETF                                     | TD INTERNATIONAL EQUITY INDEX ETF                                     | RD subdelega art. 135.novies |         | 21.567  | 0,00% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 17.700  | 0,00% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 4.940   | 0,00% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 189.967 | 0,01% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 13.564  | 0,00% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 7.312   | 0,00% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 177     | 0,00% |
| SPAFID - MONACI ELENA  |        | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | TEACHER RETIREMENT SYSTEM OF TEXAS                                    | RD subdelega art. 135.novies |         | 169.231 | 0,01% |
| SPAFID - MONACI ELENA  |        | TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA                 | TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA                 | RD subdelega art. 135.novies |         | 3.460   | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--------|---|---|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | TEACHERS' RETIREMENT SYSTEM OF LOUISIANA  | TEACHERS' RETIREMENT SYSTEM OF LOUISIANA  | RD subdelega art. 135.novies |         | 2.800   | 0,00% |
| SPAFID - MONACI ELENA |        | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  | RD subdelega art. 135.novies |         | 66.700  | 0,01% |
| SPAFID - MONACI ELENA |        | TECHNIP EQUILIBRE   | TECHNIP EQUILIBRE   | RD subdelega art. 135.novies |         | 16.358  | 0,00% |
| SPAFID - MONACI ELENA |        | TECHNIPFMC DYNAMIQUE  | TECHNIPFMC DYNAMIQUE  | RD subdelega art. 135.novies |         | 15.755  | 0,00% |
| SPAFID - MONACI ELENA |        | TELSTRA SUPERANNUATION SCHEME   | TELSTRA SUPERANNUATION SCHEME   | RD subdelega art. 135.novies |         | 4.840   | 0,00% |
| SPAFID - MONACI ELENA |        | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  | RD subdelega art. 135.novies |         | 169.364 | 0,01% |
| SPAFID - MONACI ELENA |        | TEXAS EDUCATION AGENCY  | TEXAS EDUCATION AGENCY  | RD subdelega art. 135.novies |         | 174.983 | 0,01% |
| SPAFID - MONACI ELENA |        | TEXAS EDUCATION AGENCY  | TEXAS EDUCATION AGENCY  | RD subdelega art. 135.novies |         | 6.521   | 0,00% |
| SPAFID - MONACI ELENA |        | THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED   | THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED   | RD subdelega art. 135.novies |         | 91.479  | 0,01% |
| SPAFID - MONACI ELENA |        | THE AMERICAN UNIVERSITY IN CAIRO  | THE AMERICAN UNIVERSITY IN CAIRO  | RD subdelega art. 135.novies |         | 6.567   | 0,00% |
| SPAFID - MONACI ELENA |        | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  | RD subdelega art. 135.novies |         | 594     | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF KOREA   | THE BANK OF KOREA   | RD subdelega art. 135.novies |         | 20.391  | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF KOREA   | THE BANK OF KOREA   | RD subdelega art. 135.novies |         | 893     | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF KOREA   | THE BANK OF KOREA   | RD subdelega art. 135.novies |         | 2.657   | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF KOREA   | THE BANK OF KOREA   | RD subdelega art. 135.novies |         | 3.245   | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF KOREA   | THE BANK OF KOREA   | RD subdelega art. 135.novies |         | 12.970  | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV   | RD subdelega art. 135.novies |         | 74.687  | 0,01% |
| SPAFID - MONACI ELENA |        | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV   | RD subdelega art. 135.novies |         | 42.187  | 0,00% |
| SPAFID - MONACI ELENA |        | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK | RD subdelega art. 135.novies |         | 3.264   | 0,00% |
| SPAFID - MONACI ELENA |        | THE BARCLAYS BANK UK RETIREMENT FUND  | THE BARCLAYS BANK UK RETIREMENT FUND  | RD subdelega art. 135.novies |         | 8.146   | 0,00% |
| SPAFID - MONACI ELENA |        | THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.   | THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.   | RD subdelega art. 135.novies |         | 1.360   | 0,00% |
| SPAFID - MONACI ELENA |        | THE DAVID A DUFFIELD TRUST UAD 07/14/88   | THE DAVID A DUFFIELD TRUST UAD 07/14/88   | RD subdelega art. 135.novies |         | 3.296   | 0,00% |
| SPAFID - MONACI ELENA |        | THE ENDEAVOUR II FUND.  | THE ENDEAVOUR II FUND.  | RD subdelega art. 135.novies |         | 1.037   | 0,00% |
| SPAFID - MONACI ELENA |        | THE GREATER MANCHESTER PENSION FUND   | THE GREATER MANCHESTER PENSION FUND   | RD subdelega art. 135.novies |         | 51.312  | 0,00% |
| SPAFID - MONACI ELENA |        | THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES   | THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES   | RD subdelega art. 135.novies |         | 6.807   | 0,00% |
| SPAFID - MONACI ELENA |        | THE HARTFORD ROMAN CATHOLIC   | THE HARTFORD ROMAN CATHOLIC   | RD subdelega art. 135.novies |         | 198     | 0,00% |

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## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|--|--|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | DIOCESAN CORPORATION RETIREMENT THE HEALTH FOUNDATION.   | DIOCESAN CORPORATION RETIREMENT THE HEALTH FOUNDATION.   | RD subdelega art. 135.novies |         | 16.530    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND  | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND  | RD subdelega art. 135.novies |         | 2.718     | 0,00% |
| SPAFID - MONACI ELENA  |        | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND  | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND  | RD subdelega art. 135.novies |         | 2.523     | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MARKS AND SPENCER WORLDWIDE MANAGED FUND   | THE MARKS AND SPENCER WORLDWIDE MANAGED FUND   | RD subdelega art. 135.novies |         | 20.714    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND  | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND  | RD subdelega art. 135.novies |         | 11.412    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | RD subdelega art. 135.novies |         | 1.571     | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828  | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828  | RD subdelega art. 135.novies |         | 155.673   | 0,01% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832  | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832  | RD subdelega art. 135.novies |         | 98.024    | 0,01% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | RD subdelega art. 135.novies |         | 52.105    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | RD subdelega art. 135.novies |         | 29.834    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829  | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829  | RD subdelega art. 135.novies |         | 664.198   | 0,05% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045792  | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045792  | RD subdelega art. 135.novies |         | 248.369   | 0,02% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045794  | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045794  | RD subdelega art. 135.novies |         | 1.172.354 | 0,09% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045795  | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045795  | RD subdelega art. 135.novies |         | 376.422   | 0,03% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND                                       | THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND                                       | RD subdelega art. 135.novies |         | 122.362   | 0,01% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492   | RD subdelega art. 135.novies |         | 17.001    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536   | RD subdelega art. 135.novies |         | 43.104    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY  | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY  | RD subdelega art. 135.novies |         | 41.288    | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|--|--|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)<br>THE NOMURA TRUST AND BANKING CO LTD | HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)<br>THE NOMURA TRUST AND BANKING CO LTD | RD subdelega art. 135.novies |         | 19.560    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  | RD subdelega art. 135.novies |         | 16.896    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  | RD subdelega art. 135.novies |         | 10.604    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY   | RD subdelega art. 135.novies |         | 13.112    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | RD subdelega art. 135.novies |         | 48.795    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | RD subdelega art. 135.novies |         | 299.922   | 0,02% |
| SPAFID - MONACI ELENA  |        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | RD subdelega art. 135.novies |         | 26.343    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | RD subdelega art. 135.novies |         | 3.656     | 0,00% |
| SPAFID - MONACI ELENA  |        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | RD subdelega art. 135.novies |         | 90.954    | 0,01% |
| SPAFID - MONACI ELENA  |        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | RD subdelega art. 135.novies |         | 321.704   | 0,02% |
| SPAFID - MONACI ELENA  |        | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN                          | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN                          | RD subdelega art. 135.novies |         | 142.505   | 0,01% |
| SPAFID - MONACI ELENA  |        | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN                          | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN                          | RD subdelega art. 135.novies |         | 14.356    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                                | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                                | RD subdelega art. 135.novies |         | 76.816    | 0,01% |
| SPAFID - MONACI ELENA  |        | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                              | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                              | RD subdelega art. 135.novies |         | 12.712    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE TRUSTEES OF THE HENRY SMITH CHARITY  | THE TRUSTEES OF THE HENRY SMITH CHARITY  | RD subdelega art. 135.novies |         | 4.916     | 0,00% |
| SPAFID - MONACI ELENA  |        | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                  | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                  | RD subdelega art. 135.novies |         | 2.882     | 0,00% |
| SPAFID - MONACI ELENA  |        | THE UNIVERSITY OF HONG KONG  | THE UNIVERSITY OF HONG KONG  | RD subdelega art. 135.novies |         | 16.409    | 0,00% |
| SPAFID - MONACI ELENA  |        | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                               | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                               | RD subdelega art. 135.novies |         | 1.183     | 0,00% |
| SPAFID - MONACI ELENA  |        | THOMAS L. WALTON FAMILY TRUST UAD 03/19/13   | THOMAS L. WALTON FAMILY TRUST UAD 03/19/13   | RD subdelega art. 135.novies |         | 51.900    | 0,00% |
| SPAFID - MONACI ELENA  |        | THOMAS WHITE INTERNATIONAL FUND  | THOMAS WHITE INTERNATIONAL FUND  | RD subdelega art. 135.novies |         | 1.959.573 | 0,15% |
| SPAFID - MONACI ELENA  |        | THRIFT SAVINGS PLAN  | THRIFT SAVINGS PLAN  | RD subdelega art. 135.novies |         | 4.558     | 0,00% |
| SPAFID - MONACI ELENA  |        | THRIVENT INTERNATIONAL INDEX PORTFOLIO   | THRIVENT INTERNATIONAL INDEX PORTFOLIO   | RD subdelega art. 135.novies |         | 333       | 0,00% |
| SPAFID - MONACI ELENA  |        | THYSSEN GLOBAL INVESTMENTS CORP  | THYSSEN GLOBAL INVESTMENTS CORP  | RD subdelega art. 135.novies |         | 499.342   | 0,00% |
| SPAFID - MONACI ELENA  |        | TIAACREF INTERNATIONAL EQUITY  | TIAACREF INTERNATIONAL EQUITY  | RD subdelega art. 135.novies |         |           |       |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | INDEX FUND<br>TIMOTHY PLAN INTERNATIONAL ETF.  | INDEX FUND<br>TIMOTHY PLAN INTERNATIONAL ETF.  | RD subdelega art. 135.novies |         | 15.748  | 0,00% |
| SPAFID - MONACI ELENA  |        | TMI 2 SOLUTIONS TAX QUALIFIED<br>NUCLEAR DECOMMISSIONING TRUST                                 | TMI 2 SOLUTIONS TAX QUALIFIED<br>NUCLEAR DECOMMISSIONING TRUST                                 | RD subdelega art. 135.novies |         | 2.353   | 0,00% |
| SPAFID - MONACI ELENA  |        | TMI 2 SOLUTIONS TAX QUALIFIED<br>NUCLEAR DECOMMISSIONING TRUST                                 | TMI 2 SOLUTIONS TAX QUALIFIED<br>NUCLEAR DECOMMISSIONING TRUST                                 | RD subdelega art. 135.novies |         | 1.876   | 0,00% |
| SPAFID - MONACI ELENA  |        | TOCQUEVILLE ACTIONS FINANCE  | TOCQUEVILLE ACTIONS FINANCE  | RD subdelega art. 135.novies |         | 24.500  | 0,00% |
| SPAFID - MONACI ELENA  |        | TONI ACTIONS 100 ISR   | TONI ACTIONS 100 ISR   | RD subdelega art. 135.novies |         | 52.276  | 0,00% |
| SPAFID - MONACI ELENA  |        | TOTAL INTERNATIONAL EX U.S. INDEX<br>MASTER PORTFOLIO OF MASTER INV                            | TOTAL INTERNATIONAL EX U.S. INDEX<br>MASTER PORTFOLIO OF MASTER INV                            | RD subdelega art. 135.novies |         | 23.222  | 0,00% |
| SPAFID - MONACI ELENA  |        | TRANSAMERICA INTERNATIONAL<br>EQUITY INDEX VP  | TRANSAMERICA INTERNATIONAL<br>EQUITY INDEX VP  | RD subdelega art. 135.novies |         | 2.209   | 0,00% |
| SPAFID - MONACI ELENA  |        | TRANSAMERICA MORGAN STANLEY<br>GLOBAL ALLOCATION VP  | TRANSAMERICA MORGAN STANLEY<br>GLOBAL ALLOCATION VP  | RD subdelega art. 135.novies |         | 8.693   | 0,00% |
| SPAFID - MONACI ELENA  |        | TREASURER OF THE STATE OF NORTH<br>CAROLINA EQUITY INVESTMENT                                  | TREASURER OF THE STATE OF NORTH<br>CAROLINA EQUITY INVESTMENT                                  | RD subdelega art. 135.novies |         | 112.646 | 0,01% |
| SPAFID - MONACI ELENA  |        | TRINITY COLLEGE CAMBRIDGE  | TRINITY COLLEGE CAMBRIDGE  | RD subdelega art. 135.novies |         | 4.881   | 0,00% |
| SPAFID - MONACI ELENA  |        | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 10 | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 10 | RD subdelega art. 135.novies |         | 23.940  | 0,00% |
| SPAFID - MONACI ELENA  |        | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 21 | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 21 | RD subdelega art. 135.novies |         | 5.386   | 0,00% |
| SPAFID - MONACI ELENA  |        | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 3  | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 3  | RD subdelega art. 135.novies |         | 33.091  | 0,00% |
| SPAFID - MONACI ELENA  |        | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 8  | TRUST & CUSTODY SERVICES BANK<br>LTD AS TRUSTEE FOR PENSION<br>INVESTMENT FUND TRUST NUMBER 8  | RD subdelega art. 135.novies |         | 1.628   | 0,00% |
| SPAFID - MONACI ELENA  |        | TRUST I AB GLOBAL DYNAMIC<br>ALLOCATION PORTFOLIO  | TRUST I AB GLOBAL DYNAMIC<br>ALLOCATION PORTFOLIO  | RD subdelega art. 135.novies |         | 31.932  | 0,00% |
| SPAFID - MONACI ELENA  |        | TRUST UNDER EXECUTIVE BENEFIT<br>PLAN(S) FOR CERTAIN BELLSOUTH                                 | TRUST UNDER EXECUTIVE BENEFIT<br>PLAN(S) FOR CERTAIN BELLSOUTH                                 | RD subdelega art. 135.novies |         | 21.400  | 0,00% |
| SPAFID - MONACI ELENA  |        | TXU GENERATION COMPANY LP QUAL<br>NUCLEAR DECOMMISSIONING TRUS                                 | TXU GENERATION COMPANY LP QUAL<br>NUCLEAR DECOMMISSIONING TRUS                                 | RD subdelega art. 135.novies |         | 905     | 0,00% |
| SPAFID - MONACI ELENA  |        | U.S. LEGACY INCOME COMMON TRUST<br>FUND  | U.S. LEGACY INCOME COMMON TRUST<br>FUND  | RD subdelega art. 135.novies |         | 32.576  | 0,00% |
| SPAFID - MONACI ELENA  |        | UBS (IRL) ETF PLC  | UBS (IRL) ETF PLC  | RD subdelega art. 135.novies |         | 529     | 0,00% |
| SPAFID - MONACI ELENA  |        | UBS (IRL) ETF PLC  | UBS (IRL) ETF PLC  | RD subdelega art. 135.novies |         | 245     | 0,00% |
| SPAFID - MONACI ELENA  |        | UBS (IRL) ETF PLC - S&P 500 ESG UCITS<br>ETF (ENGLISH)   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS<br>ETF (ENGLISH)   | RD subdelega art. 135.novies |         | 782     | 0,00% |
| SPAFID - MONACI ELENA  |        | UBS (IRL) ETF PLC - S&P 500 ESG UCITS<br>ETF (ENGLISH)   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS<br>ETF (ENGLISH)   | RD subdelega art. 135.novies |         | 25.898  | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rapp. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                    |  | Tipo Part.                   | Vincolo | Azioni  | %     |
|-----------------------|--------|--|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA |        | UBS (US) GROUP TRUST   | UBS (US) GROUP TRUST   | UBS ASSET MANAGEMENT LIFE LTD                                    | RD subdelega art. 135.novies |         | 27.131  | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | RD subdelega art. 135.novies |         | 102.462 | 0,01% |
| SPAFID - MONACI ELENA |        | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | RD subdelega art. 135.novies |         | 38.652  | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | RD subdelega art. 135.novies |         | 129.423 | 0,01% |
| SPAFID - MONACI ELENA |        | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | RD subdelega art. 135.novies |         | 8.550   | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | UBS ASSET MANAGEMENT LIFE LTD                                    | RD subdelega art. 135.novies |         | 5.055   | 0,00% |
| SPAFID - MONACI ELENA |        | UBS COMMON CONTRACTUAL FUND                                      | UBS COMMON CONTRACTUAL FUND                                      | UBS COMMON CONTRACTUAL FUND                                      | RD subdelega art. 135.novies |         | 19.992  | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ETF  | UBS ETF  | UBS ETF  | RD subdelega art. 135.novies |         | 4.390   | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ETF  | UBS ETF  | UBS ETF  | RD subdelega art. 135.novies |         | 411.185 | 0,03% |
| SPAFID - MONACI ELENA |        | UBS ETF  | UBS ETF  | UBS ETF  | RD subdelega art. 135.novies |         | 25.322  | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ETF  | UBS ETF  | UBS ETF  | RD subdelega art. 135.novies |         | 55.628  | 0,00% |
| SPAFID - MONACI ELENA |        | UBS ETF  | UBS ETF  | UBS ETF  | RD subdelega art. 135.novies |         | 8.316   | 0,00% |
| SPAFID - MONACI ELENA |        | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                          | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                          | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                          | RD subdelega art. 135.novies |         | 9.451   | 0,00% |
| SPAFID - MONACI ELENA |        | UBS FUND MANAGEMENT(LUXEMBOURG) SA                               | UBS FUND MANAGEMENT(LUXEMBOURG) SA                               | UBS FUND MANAGEMENT(LUXEMBOURG) SA                               | RD subdelega art. 135.novies |         | 8.800   | 0,00% |
| SPAFID - MONACI ELENA |        | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                       | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                       | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                       | RD subdelega art. 135.novies |         | 1.408   | 0,00% |
| SPAFID - MONACI ELENA |        | UF 6 A   | UF 6 A   | UF 6 A   | RD subdelega art. 135.novies |         | 35.229  | 0,00% |
| SPAFID - MONACI ELENA |        | UI PAVO 100  | UI PAVO 100  | UI PAVO 100  | RD subdelega art. 135.novies |         | 31.808  | 0,00% |
| SPAFID - MONACI ELENA |        | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE     | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE     | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE     | RD subdelega art. 135.novies |         | 2.571   | 0,00% |
| SPAFID - MONACI ELENA |        | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU | RD subdelega art. 135.novies |         | 62.354  | 0,00% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS   | RD subdelega art. 135.novies |         | 21.985  | 0,00% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS   | RD subdelega art. 135.novies |         | 2.877   | 0,00% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | RD subdelega art. 135.novies |         | 50.500  | 0,00% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | RD subdelega art. 135.novies |         | 103.216 | 0,01% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | RD subdelega art. 135.novies |         | 35.980  | 0,00% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | UNIVERSAL INVESTMENT GMBH  | RD subdelega art. 135.novies |         | 46.197  | 0,00% |
| SPAFID - MONACI ELENA |        | UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UF-FONDS SAA       | UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UF-FONDS SAA       | UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UF-FONDS SAA       | RD subdelega art. 135.novies |         |         |       |
| SPAFID - MONACI ELENA |        | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED        | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED        | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED        | RD subdelega art. 135.novies |         | 1.863   | 0,00% |

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## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH  | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH  | RD subdelega art. 135.novies |         | 5.336   | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF BACHELIER UJ                            | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF BACHELIER UJ                            | RD subdelega art. 135.novies |         | 4.000   | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>A4-FONDS  | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF BAYVK<br>A4-FONDS                       | RD subdelega art. 135.novies |         | 105.797 | 0,01% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF BHI 12<br>UNIVERSALFONDS                | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF BHI 12<br>UNIVERSALFONDS                | RD subdelega art. 135.novies |         | 18.561  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF<br>BROCKEN-UJ-FONDS                     | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF<br>BROCKEN-UJ-FONDS                     | RD subdelega art. 135.novies |         | 30.693  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF COLUMBUS<br>FONDS                       | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF COLUMBUS<br>FONDS                       | RD subdelega art. 135.novies |         | 12.254  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF EPOTIF<br>MASTERFONDS                   | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF EPOTIF<br>MASTERFONDS                   | RD subdelega art. 135.novies |         | 27.374  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF UNIVERSAL-CA<br>V                       | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF UNIVERSAL-CA<br>V                       | RD subdelega art. 135.novies |         | 21.053  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF<br>UNIVERSAL-OCO                        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF<br>UNIVERSAL-OCO                        | RD subdelega art. 135.novies |         | 38.260  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF<br>WMB-UNIVERSAL-FONDS                  | UNIVERSAL-INVESTMENT-GESELLSCHA<br>FT MBH ON BEHALF OF<br>WMB-UNIVERSAL-FONDS                  | RD subdelega art. 135.novies |         | 1.702   | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSALINVESTMENTGESELLSCHAF<br>TMBH FOR CTWI 1 UJ   | UNIVERSALINVESTMENTGESELLSCHAF<br>TMBH FOR CTWI 1 UJ   | RD subdelega art. 135.novies |         | 5.000   | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSALINVESTMENTGESELLSCHAF<br>TMBH FOR SRV100  | UNIVERSALINVESTMENTGESELLSCHAF<br>TMBH FOR SRV100  | RD subdelega art. 135.novies |         | 24.826  | 0,00% |
| SPAFID - MONACI ELENA  |        | UNIVERSE THE CMI GLOBAL NETWORK<br>FUND - CMI CONTINENTAL EURO<br>UNIVEST                      | UNIVERSE THE CMI GLOBAL NETWORK<br>FUND - CMI CONTINENTAL EURO<br>UNIVEST                      | RD subdelega art. 135.novies |         | 51.562  | 0,00% |
| SPAFID - MONACI ELENA  |        | UPS GROUP TRUST  | UPS GROUP TRUST  | RD subdelega art. 135.novies |         | 1.371   | 0,00% |
| SPAFID - MONACI ELENA  |        | UPS GROUP TRUST  | UPS GROUP TRUST  | RD subdelega art. 135.novies |         | 16.401  | 0,00% |
| SPAFID - MONACI ELENA  |        | UTAH STATE RETIREMENT SYSTEMS<br>VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE AKTIER STRATEGI | UTAH STATE RETIREMENT SYSTEMS<br>VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE AKTIER STRATEGI | RD subdelega art. 135.novies |         | 46.226  | 0,00% |
| SPAFID - MONACI ELENA  |        | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE AKTIER   | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE AKTIER   | RD subdelega art. 135.novies |         | 65.480  | 0,01% |
| SPAFID - MONACI ELENA  |        | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE PM GLOBALE A KTIER<br>STRATEGI KL                | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE PM GLOBALE A KTIER<br>STRATEGI KL                | RD subdelega art. 135.novies |         | 51.631  | 0,00% |
| SPAFID - MONACI ELENA  |        | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE PM GLOBALE A KTIER<br>STRATEGI KL                | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE PM GLOBALE A KTIER<br>STRATEGI KL                | RD subdelega art. 135.novies |         | 112.742 | 0,01% |
| SPAFID - MONACI ELENA  |        | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE PM GLOBALE A KTIER<br>STRATEGI KL                | VAERDIPAPIRFONDEN NORDEA INVEST<br>PORTEFOLJE PM GLOBALE A KTIER<br>STRATEGI KL                | RD subdelega art. 135.novies |         | 63.010  | 0,00% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF SPARINVEST SA | VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF SPARINVEST SA | RD subdelega art. 135.novies |         | 4.122     | 0,00% |
| SPAFID - MONACI ELENA  |        | VALENCIA INKA   | VALENCIA INKA   | RD subdelega art. 135.novies |         | 5.036     | 0,00% |
| SPAFID - MONACI ELENA  |        | VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND   | VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND   | RD subdelega art. 135.novies |         | 47.023    | 0,00% |
| SPAFID - MONACI ELENA  |        | VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK  | VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK  | RD subdelega art. 135.novies |         | 43.183    | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD DEVELOPED MARKETS INDEX FUND   | VANGUARD DEVELOPED MARKETS INDEX FUND   | RD subdelega art. 135.novies |         | 3.040.756 | 0,23% |
| SPAFID - MONACI ELENA  |        | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  | RD subdelega art. 135.novies |         | 1.701     | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD ESG INTERNATIONAL STOCK ETF  | VANGUARD ESG INTERNATIONAL STOCK ETF  | RD subdelega art. 135.novies |         | 23.237    | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                      | VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                      | RD subdelega art. 135.novies |         | 9.884     | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD EUROPEAN STOCK INDEX FUND  | VANGUARD EUROPEAN STOCK INDEX FUND  | RD subdelega art. 135.novies |         | 879.979   | 0,07% |
| SPAFID - MONACI ELENA  |        | VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST                                       | VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST                                       | RD subdelega art. 135.novies |         | 21.769    | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II    | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II    | RD subdelega art. 135.novies |         | 1.940.354 | 0,15% |
| SPAFID - MONACI ELENA  |        | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST       | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST       | RD subdelega art. 135.novies |         | 236.006   | 0,02% |
| SPAFID - MONACI ELENA  |        | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND  | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND  | RD subdelega art. 135.novies |         | 872.276   | 0,07% |
| SPAFID - MONACI ELENA  |        | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF  | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF  | RD subdelega art. 135.novies |         | 40.740    | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  | RD subdelega art. 135.novies |         | 4.998     | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                                  | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                                  | RD subdelega art. 135.novies |         | 1.167     | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD FUNDS PUBLIC LIMITED COMPANY   | VANGUARD FUNDS PUBLIC LIMITED COMPANY   | RD subdelega art. 135.novies |         | 92.334    | 0,01% |
| SPAFID - MONACI ELENA  |        | VANGUARD FUNDS PUBLIC LIMITED COMPANY   | VANGUARD FUNDS PUBLIC LIMITED COMPANY   | RD subdelega art. 135.novies |         | 421       | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD FUNDS PUBLIC LIMITED COMPANY   | VANGUARD FUNDS PUBLIC LIMITED COMPANY   | RD subdelega art. 135.novies |         | 124.252   | 0,01% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | VANGUARD FUNDS PUBLIC LIMITED COMPANY  | VANGUARD FUNDS PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 10.048  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD FUNDS PUBLIC LIMITED COMPANY  | VANGUARD FUNDS PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 99.060  | 0,01% |
| SPAFID - MONACI ELENA  |        | VANGUARD FUNDS PUBLIC LIMITED COMPANY  | VANGUARD FUNDS PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 32.610  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD GLOBAL MULTI-FACTOR FUND  | VANGUARD GLOBAL MULTI-FACTOR FUND  | RD subdelega art. 135.novies |         | 2.152   | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD GLOBAL VALUE EQUITY FUND  | VANGUARD GLOBAL VALUE EQUITY FUND  | RD subdelega art. 135.novies |         | 6.319   | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD GLOBAL VALUE FACTOR ETF   | VANGUARD GLOBAL VALUE FACTOR ETF   | RD subdelega art. 135.novies |         | 5.874   | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INTERNATIONAL SHARES INDEX FUND   | VANGUARD INTERNATIONAL SHARES INDEX FUND   | RD subdelega art. 135.novies |         | 164.817 | 0,01% |
| SPAFID - MONACI ELENA  |        | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                 | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                 | RD subdelega art. 135.novies |         | 11.960  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INTL HIGH DIV YLD INDEX FD  | VANGUARD INTL HIGH DIV YLD INDEX FD  | RD subdelega art. 135.novies |         | 112.555 | 0,01% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 198.462 | 0,02% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 122.736 | 0,01% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 238.386 | 0,02% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 16.457  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | RD subdelega art. 135.novies |         | 19.916  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF                 | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF                 | RD subdelega art. 135.novies |         | 47.459  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD           | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD           | RD subdelega art. 135.novies |         | 11.660  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMMN CNT FD          | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMMN CNT FD          | RD subdelega art. 135.novies |         | 16.124  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND | RD subdelega art. 135.novies |         | 128.461 | 0,01% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF                         | VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF                         | RD subdelega art. 135.novies |         | 22.666  | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II CCF                     | VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II CCF                     | RD subdelega art. 135.novies |         | 8.873   | 0,00% |

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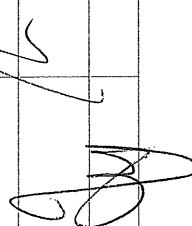
# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

## 28 maggio 2021

### Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari   | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF | RD subdelega art. 135.novies |         | 18.188    | 0,00% |
| SPAFID - MONACI ELENA  |        | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                         | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                         | RD subdelega art. 135.novies |         | 5.750.043 | 0,44% |
| SPAFID - MONACI ELENA  |        | VANGUARD TOTAL WORLD STOCK INDEX FUND                                 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                 | RD subdelega art. 135.novies |         | 171.118   | 0,01% |
| SPAFID - MONACI ELENA  |        | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST             | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST             | RD subdelega art. 135.novies |         | 24.087    | 0,00% |
| SPAFID - MONACI ELENA  |        | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO    | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO    | RD subdelega art. 135.novies |         | 5.621     | 0,00% |
| SPAFID - MONACI ELENA  |        | VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS                 | VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS                 | RD subdelega art. 135.novies |         | 17.593    | 0,00% |
| SPAFID - MONACI ELENA  |        | VEBA PARTNERSHIP N.L.P.   | VEBA PARTNERSHIP N.L.P.   | RD subdelega art. 135.novies |         | 3.622     | 0,00% |
| SPAFID - MONACI ELENA  |        | VENDOME SELECTION EUR   | VENDOME SELECTION EUR   | RD subdelega art. 135.novies |         | 450.000   | 0,03% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                | RD subdelega art. 135.novies |         | 15.399    | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS 1                            | VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS 1                            | RD subdelega art. 135.novies |         | 26.979    | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEX 1                             | VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEX 1                             | RD subdelega art. 135.novies |         | 81.873    | 0,01% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET NORDEA AKSJER VERDEN                                 | VERDIPAPIRFONDET NORDEA AKSJER VERDEN                                 | RD subdelega art. 135.novies |         | 2.272     | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET NORDEA PLAN BALANSERT                                | VERDIPAPIRFONDET NORDEA PLAN BALANSERT                                | RD subdelega art. 135.novies |         | 3.139     | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO                           | VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO                           | RD subdelega art. 135.novies |         | 1.777     | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET NORDEA PLAN MODERAT                                  | VERDIPAPIRFONDET NORDEA PLAN MODERAT                                  | RD subdelega art. 135.novies |         | 2.819     | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET NORDEA PLAN OFFENSIV                                 | VERDIPAPIRFONDET NORDEA PLAN OFFENSIV                                 | RD subdelega art. 135.novies |         | 4.415     | 0,00% |
| SPAFID - MONACI ELENA  |        | VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT                           | VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT                           | RD subdelega art. 135.novies |         | 1.468     | 0,00% |
| SPAFID - MONACI ELENA  |        | GVG POOLFONDS PA1   | GVG POOLFONDS PA1   | RD subdelega art. 135.novies |         | 23.691    | 0,00% |
| SPAFID - MONACI ELENA  |        | GVG POOLFONDS PA1   | GVG POOLFONDS PA1   | RD subdelega art. 135.novies |         | 3.344     | 0,00% |
| SPAFID - MONACI ELENA  |        | VICTORY MARKET NEUTRAL INCOME FUND                                    | VICTORY MARKET NEUTRAL INCOME FUND                                    | RD subdelega art. 135.novies |         | 133.727   | 0,01% |
| SPAFID - MONACI ELENA  |        | VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF             | VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF             | RD subdelega art. 135.novies |         | 6.714     | 0,00% |
| SPAFID - MONACI ELENA  |        | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF          | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF          | RD subdelega art. 135.novies |         | 15.761    | 0,00% |

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# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari  | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF                                   | VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF                                   | RD subdelega art. 135.novies |         | 18.421  | 0,00% |
| SPAFID - MONACI ELENA  |        | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                         | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                         | RD subdelega art. 135.novies |         | 222.312 | 0,02% |
| SPAFID - MONACI ELENA  |        | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                       | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                       | RD subdelega art. 135.novies |         | 10.254  | 0,00% |
| SPAFID - MONACI ELENA  |        | VIRGINIA RETIREMENT SYSTEM   | VIRGINIA RETIREMENT SYSTEM   | RD subdelega art. 135.novies |         | 210     | 0,00% |
| SPAFID - MONACI ELENA  |        | VIRTUS WMC INTERNATIONAL DIVIDEND ETF  | VIRTUS WMC INTERNATIONAL DIVIDEND ETF  | RD subdelega art. 135.novies |         | 1.076   | 0,00% |
| SPAFID - MONACI ELENA  |        | VIVACCIO ACTIONS ISR   | VIVACCIO ACTIONS ISR   | RD subdelega art. 135.novies |         | 162.055 | 0,01% |
| SPAFID - MONACI ELENA  |        | VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG | VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG | RD subdelega art. 135.novies |         | 1.610   | 0,00% |
| SPAFID - MONACI ELENA  |        | VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR                                     | VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR                                     | RD subdelega art. 135.novies |         | 4.205   | 0,00% |
| SPAFID - MONACI ELENA  |        | VOYA BALANCED PORTFOLIO  | VOYA BALANCED PORTFOLIO  | RD subdelega art. 135.novies |         | 10.470  | 0,00% |
| SPAFID - MONACI ELENA  |        | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND                                     | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND                                     | RD subdelega art. 135.novies |         | 30.765  | 0,00% |
| SPAFID - MONACI ELENA  |        | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND                               | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND                               | RD subdelega art. 135.novies |         | 96.351  | 0,01% |
| SPAFID - MONACI ELENA  |        | VOYA GLOBAL EQUITY FUND  | VOYA GLOBAL EQUITY FUND  | RD subdelega art. 135.novies |         | 46.531  | 0,00% |
| SPAFID - MONACI ELENA  |        | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                     | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                     | RD subdelega art. 135.novies |         | 103.507 | 0,01% |
| SPAFID - MONACI ELENA  |        | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND                                   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND                                   | RD subdelega art. 135.novies |         | 5.766   | 0,00% |
| SPAFID - MONACI ELENA  |        | VOYA INTERNATIONAL INDEX PORTFOLIO   | VOYA INTERNATIONAL INDEX PORTFOLIO   | RD subdelega art. 135.novies |         | 74.403  | 0,01% |
| SPAFID - MONACI ELENA  |        | WVLAKH MASTER  | WVLAKH MASTER  | RD subdelega art. 135.novies |         | 86.000  | 0,01% |
| SPAFID - MONACI ELENA  |        | VY FRANKLIN INCOME PORTFOLIO   | VY FRANKLIN INCOME PORTFOLIO   | RD subdelega art. 135.novies |         | 8.025   | 0,00% |
| SPAFID - MONACI ELENA  |        | VY TEMPLETON FOREIGN EQUITY  | VY TEMPLETON FOREIGN EQUITY  | RD subdelega art. 135.novies |         | 233.551 | 0,02% |
| SPAFID - MONACI ELENA  |        | WAM INVESTMENTS, LLC   | WAM INVESTMENTS, LLC   | RD subdelega art. 135.novies |         | 1.082   | 0,00% |
| SPAFID - MONACI ELENA  |        | WASHINGTON STATE INVESTMENT BOARD  | WASHINGTON STATE INVESTMENT BOARD  | RD subdelega art. 135.novies |         | 162.010 | 0,01% |
| SPAFID - MONACI ELENA  |        | WASHINGTON STATE INVESTMENT BOARD  | WASHINGTON STATE INVESTMENT BOARD  | RD subdelega art. 135.novies |         | 5.059   | 0,00% |
| SPAFID - MONACI ELENA  |        | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO   | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO   | RD subdelega art. 135.novies |         | 35.005  | 0,00% |
| SPAFID - MONACI ELENA  |        | WESPATH FUNDS TRUST  | WESPATH FUNDS TRUST  | RD subdelega art. 135.novies |         | 2.232   | 0,00% |
| SPAFID - MONACI ELENA  |        | WESPATH FUNDS TRUST  | WESPATH FUNDS TRUST  | RD subdelega art. 135.novies |         | 1.093   | 0,00% |
| SPAFID - MONACI ELENA  |        | WESPATH FUNDS TRUST  | WESPATH FUNDS TRUST  | RD subdelega art. 135.novies |         | 17.439  | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto   | Titolare strumenti finanziari                                | Tipo Part.                   | Vincolo | Azioni  | %     |
|------------------------|--------|--|--|------------------------------|---------|---------|-------|
| SPAFID - MONACI ELENA  |        | WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED               | WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED               | RD subdelega art. 135.novies |         | 11.323  | 0,00% |
| SPAFID - MONACI ELENA  |        | WHOLESAL E INTERNATIONAL CORE EQUITIES                       | WHOLESAL E INTERNATIONAL CORE EQUITIES                       | RD subdelega art. 135.novies |         | 3.158   | 0,00% |
| SPAFID - MONACI ELENA  |        | WHOLESAL E UNIT TRUST MSCI GLOBAL INDEX SHARE FUND           | WHOLESAL E UNIT TRUST MSCI GLOBAL INDEX SHARE FUND           | RD subdelega art. 135.novies |         | 6.474   | 0,00% |
| SPAFID - MONACI ELENA  |        | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.   | RD subdelega art. 135.novies |         | 23.167  | 0,00% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND | RD subdelega art. 135.novies |         | 21.601  | 0,00% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                         | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                         | RD subdelega art. 135.novies |         | 4.438   | 0,00% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE INTERNATIONAL EQUITY FUND                         | WISDOMTREE INTERNATIONAL EQUITY FUND                         | RD subdelega art. 135.novies |         | 95.259  | 0,01% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE INTERNATIONAL ESG FUND                            | WISDOMTREE INTERNATIONAL ESG FUND                            | RD subdelega art. 135.novies |         | 889     | 0,00% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                  | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                  | RD subdelega art. 135.novies |         | 45.446  | 0,00% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                  | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                  | RD subdelega art. 135.novies |         | 67.940  | 0,01% |
| SPAFID - MONACI ELENA  |        | WISDOMTREE ISSUER ICAV                                       | WISDOMTREE ISSUER ICAV                                       | RD subdelega art. 135.novies |         | 16.408  | 0,00% |
| SPAFID - MONACI ELENA  |        | WORLD EQUITIES   | WORLD EQUITIES   | RD subdelega art. 135.novies |         | 951     | 0,00% |
| SPAFID - MONACI ELENA  |        | WORLD TRADE ORGANIZATION PENSION PLAN                        | WORLD TRADE ORGANIZATION PENSION PLAN                        | RD subdelega art. 135.novies |         | 5.421   | 0,00% |
| SPAFID - MONACI ELENA  |        | WSSP INTERNATIONAL EQUITIES TRUST                            | WSSP INTERNATIONAL EQUITIES TRUST                            | RD subdelega art. 135.novies |         | 42.335  | 0,00% |
| SPAFID - MONACI ELENA  |        | WYOMING RETIREMENT SYSTEM                                    | WYOMING RETIREMENT SYSTEM                                    | RD subdelega art. 135.novies |         | 10.148  | 0,00% |
| SPAFID - MONACI ELENA  |        | WYOMING RETIREMENT SYSTEM                                    | WYOMING RETIREMENT SYSTEM                                    | RD subdelega art. 135.novies |         | 1.555   | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS  | XTRACKERS  | RD subdelega art. 135.novies |         | 156.025 | 0,01% |
| SPAFID - MONACI ELENA  |        | XTRACKERS  | XTRACKERS  | RD subdelega art. 135.novies |         | 49.025  | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS  | XTRACKERS  | RD subdelega art. 135.novies |         | 144.976 | 0,01% |
| SPAFID - MONACI ELENA  |        | XTRACKERS  | XTRACKERS  | RD subdelega art. 135.novies |         | 71.897  | 0,01% |
| SPAFID - MONACI ELENA  |        | XTRACKERS  | XTRACKERS  | RD subdelega art. 135.novies |         | 12.188  | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | RD subdelega art. 135.novies |         | 232.329 | 0,02% |
| SPAFID - MONACI ELENA  |        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | RD subdelega art. 135.novies |         | 78.710  | 0,01% |
| SPAFID - MONACI ELENA  |        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | RD subdelega art. 135.novies |         | 57.106  | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                        | RD subdelega art. 135.novies |         | 40.690  | 0,00% |

# Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

## Stampa dell'elenco Partecipanti

| Nominativo Rappr. Des. | Agente | Avente diritto  | Titolare strumenti finanziari                           | Tipo Part.                   | Vincolo | Azioni    | %     |
|------------------------|--------|---|---|------------------------------|---------|-----------|-------|
| SPAFID - MONACI ELENA  |        | XTRACKERS EUROZONE EQUITY ETF                           | XTRACKERS EUROZONE EQUITY ETF                           | RD subdelega art. 135.novies |         | 231       | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF | XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF | RD subdelega art. 135.novies |         | 1.233     | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF      | XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF      | RD subdelega art. 135.novies |         | 2.176     | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                   | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                   | RD subdelega art. 135.novies |         | 102.723   | 0,01% |
| SPAFID - MONACI ELENA  |        | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                 | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                 | RD subdelega art. 135.novies |         | 26.434    | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF               | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF               | RD subdelega art. 135.novies |         | 1.264     | 0,00% |
| SPAFID - MONACI ELENA  |        | XTRACKERS MSCI KOKUSAI EQUITY ETF                       | XTRACKERS MSCI KOKUSAI EQUITY ETF                       | RD subdelega art. 135.novies |         | 9.824     | 0,00% |
| SPAFID - MONACI ELENA  |        | ZURICH INVEST ICAV                                      | ZURICH INVEST ICAV                                      | RD subdelega art. 135.novies |         | 68.737    | 0,01% |
| SPAFID - MONACI ELENA  |        | ZURICH INVEST ICAV                                      | ZURICH INVEST ICAV                                      | RD subdelega art. 135.novies |         | 10.066    | 0,00% |
| SPAFID - MONACI ELENA  |        | ZURICH INVEST ICAV                                      | ZURICH INVEST ICAV                                      | RD subdelega art. 135.novies |         | 1.800     | 0,00% |
| SPAFID - MONACI ELENA  |        | ZURICH INVESTMENTS LIFE S.P.A.                          | ZURICH INVESTMENTS LIFE S.P.A.                          | RD subdelega art. 135.novies |         | 47.710    | 0,00% |
| SPAFID - MONACI ELENA  |        | ZURICH LIFE ASSURANCE PLC                               | ZURICH LIFE ASSURANCE PLC                               | RD subdelega art. 135.novies |         | 2.617.567 | 0,20% |
| SPAFID - MONACI ELENA  |        | ZVK DEAM SPK  | ZVK DEAM SPK  | RD subdelega art. 135.novies |         | 20.000    | 0,00% |

TOTALE PARTECIPANTI n° 1710 Azionisti, per un numero totale di azioni pari a 1.022.782.691