

FILE REF. 18.528

FILE NO. 8.468

MINUTES OF THE SHAREHOLDERS' MEETING
REPUBLIC OF ITALY

In the year two thousand and twenty-three, the twelve day of December, at ten minutes after eleven o'clock

12 December 2023

In La Spezia, at the offices of the company at 362 Viale San Bartolomeo.
 Before myself, Mr. Niccolò Massella Ducci Teri, Notary in La Spezia, enrolled in the Board of Notaries for the United Districts of La Spezia and Massa,

Filed in La Spezia
 on 13 December 2023
 series 1T
 no. 9095

IS APPEARING

- PEROTTI MASSIMO, born in Turin on 26 October 1960, domiciled for the office at the aforementioned address, who declares to me that he is acting as Chairman of the Board of Directors and legal representative of the company
“SANLORENZO S.p.A.”

abbreviated as **“SL S.P.A.”** with registered office in Ameglia at via Armezzone no. 3, share capital of €34,947,124.00 fully paid-in, enrolled in the Companies' Register of the Chamber of Commerce, Industry, Crafts and Agriculture of Riviera di Liguria - Imperia La Spezia Savona with the following registration number and tax code 00142240464, VAT 01109160117 (hereafter **“Sanlorenzo”** or the **“Company”**), in accordance with the powers delegated to him by virtue of the current By-laws, a company with shares traded and managed by **“Borsa Italiana S.p.A.”**, of whose personal identity, qualification and powers I, as Notary, am certain.

The appearing party Mr. Massimo Perotti takes the floor and, pursuant to Article 11.2 of the By-laws, as Chairman of the Board of Directors and Chief Executive Officer of "Sanlorenzo S.p.A", assumes the chair of the Shareholders' Meeting of the aforementioned company and requests that I, as Notary, draft the minutes of the Ordinary Shareholders' Meeting.

Firstly, the Chairman extends a warm welcome to all attendees, thanking them for their participation and recalling that, pursuant to Article 11.4 of the By-Laws, the Chairman of the Shareholders' Meeting shall have the power *“to verify the right to participate in the Shareholders' Meeting and the correctness of the proxies, to manage and regulate discussions, setting any limits of duration of each participant's intervention, to keep order and establish procedures for voting and to adopt all other organisational measures deemed suitable to govern the Shareholders' Meeting proceedings, all in compliance with any shareholders' meeting regulations approved by the Shareholders' Meeting”* and he *“may also invite parties that are not shareholders, directors or statutory auditors of the company to participate in the shareholders' meeting, without voting rights”*.

Therefore, he acknowledges that:

- for the Board of Directors, in addition to the Chairman himself, the following Directors are attending the meeting:

- * Ferruccio Rossi;
- * Carla Demaria;
- * Marco Francesco Mazzù,

while the following Directors justified their absence:

- * Paolo Olivieri;
- * Leonardo Luca Etro;
- * Francesca Culasso;
- * Cecilia Maria Perotti;

- * Silvia Merlo;
- * Licia Mattioli;
- for the Board of Statutory Auditors the following Standing Statutory Auditors are attending the meeting:
 - * Enrico Fossa, Chair;
 - * Andrea Caretti;
 - * Margherita Spaini;
- for the Independent Auditing Company “BDO Italia S.p.A.” is attending the meeting:
 - * Paolo Maloberti;
- for a better conduct, the following employees of the Company are attending the meeting at the invitation of the Chairman:
 - * Attilio Bruzzese, Manager charged with preparing the company's financial reports;
 - * Cinzia Sorgenti;
- for a better conduct, the following consultants of the Company are attending the meeting at the invitation of the Chairman:
 - * Toti S. Musumeci;
 - * Vittorio Squarotti.

Financial analysts and specialised journalists may also attend the meeting.

The Chairman acknowledges that the Ordinary Shareholders’ Meeting was duly convened for today 12 December 2023 at 11:00 a.m. at the Company’s offices in La Spezia, Viale San Bartolomeo 362, in first call, and if necessary, on 13 December 2023 at 11:00 a.m., in second call, by means of notice of call published on 10 November 2023 on the Company’s website, in the “Corporate Governance” section, on the “eMarket Storage” authorised storage mechanism, announced in a press release and, in abstract form, in the daily newspaper “IlSole24Ore”, with the following

AGENDA

1. Authorisation for the purchase and disposal of treasury shares, pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code, as well as Article 132 of Italian Legislative Decree no. 58 of 24 February 1998, and its implementing provisions. Related and consequent resolutions.

The Chairman announces that no requests for additions to the Shareholders’ Meeting agenda have been submitted by shareholders, nor there were any proposals for resolutions on items already on the agenda, in accordance with the provisions and deadlines indicated in Article 126-*bis* of Italian Consolidated Law on Finance (Italian Legislative Decree no. 58 of 24 February 1998 or “TUF”).

The Chairman also declares that:

- the subscribed and paid-in share capital at today’s date is €34,947,124.00 (thirty four million nine hundred and forty-seven thousand one hundred and twenty four point zero zero) and is represented by no. 34,947,124 (thirty four million nine hundred and forty-seven thousand one hundred and twenty four) ordinary shares, without par value;
- on 21 April 2020, the Shareholders’ Meeting passed a resolution to increase the share capital in divisible form, with the exclusion of option rights pursuant to Article 2441, paragraph 8 of the Italian Civil Code, by a maximum nominal amount of €884,615.00 (eight hundred and eighty-four thousand six hundred and fifteen point zero zero), to be executed no later than 30 June 2029, through the issuance of a maximum number of

884,615 (eight hundred and eighty-four thousand six hundred and fifteen) ordinary Sanlorenzo shares destined, exclusively and irrevocably, to service the 2020 Stock Option Plan, as approved by the Extraordinary Shareholders' Meeting on 21 April 2020, all under the terms and conditions set forth in the resolution itself; this capital increase as of today has been partially subscribed for a total of no. 447,124 (four hundred and forty seven thousand one hundred and twenty four) ordinary shares;

- each ordinary share entitles the holder to one vote at the Shareholders' Meeting, except for no. 20,837,128 (twenty million eight hundred and thirty-seven thousand one hundred and twenty-eight) shares which have obtained increased voting rights (in the ratio of two voting rights for each share) in accordance with Article 6 of the By-laws; therefore, the total number of voting rights exercisable at the Shareholders' Meeting is 55,784,252 (fifty five million seven hundred and eighty four thousand two hundred and fifty two);
- as of today's date, the Company holds no. 214,928 (two hundred and fourteen thousand nine hundred and twenty eight) treasury shares, for which the voting rights are suspended pursuant to Article 2357-ter of the Italian Civil Code, without prejudice to the provisions of Article 2368, paragraph 3 of the Italian Civil Code, referred to in Article 2357-ter, paragraph 2 of the Italian Civil Code, regarding the calculation of the quorums for the constitution and deliberation of this meeting;
- as of today's date, the shareholder who holds a significant shareholding pursuant to Article 120 of the TUF and who is the holder of shares that have vested the increased voting rights is "Holding Happy Life S.r.l." for no. 20,669,128 (twenty million six hundred and sixty-nine thousand one hundred and twenty-eight) shares;
- the Company's shares are admitted for trading on the electronic stock market organised and managed by "Borsa Italiana S.p.A." – Euronext STAR Milan segment;
- with reference to the relevant shareholdings pursuant to Article 120 of the TUF, the company does not qualify as an "SME" pursuant to Article 1, paragraph 1, letter W-quater 1) of the TUF and, therefore, the threshold for the disclosure of relevant shareholdings pursuant to Article 120 of the TUF is currently 3% (three per cent) of the share capital with voting rights;
- to date, according to the findings of the Company's shareholders' register, supplemented by additional notifications received pursuant to Article 120 of the TUF and other available information, the party that holds, directly or indirectly, an equity investment exceeding 3% (three per cent) of the subscribed share capital of the Company represented by shares with voting rights, is the following:
 - * controlling person: Massimo Perotti;
 - * shareholder: Holding Happy Life S.r.l.;
 - * number of ordinary shares: 21,156,105 (twenty one million one hundred and fifty six thousand one hundred and five) for no. 41,825,233 (forty one million eight hundred and twenty five thousand two hundred and thirty three) votes;
 - * % ownership of share capital: approx. 60.54% (sixty point five four per cent);
 - * % on total voting rights: approx. 74.98% (seventy-four point nine eight per cent);
- pursuant to Article 83-sexies of the TUF, the persons entitled to attend the

Shareholders' Meeting and exercise their voting rights are those in favour of whom entitlement to attend the Shareholders' Meeting and exercise voting rights is certified, at their request, by a communication to the Company made by an authorised intermediary, in accordance with their accounting records at the end of the accounting day of the seventh trading day prior to the date set for the Shareholders' Meeting, i.e. 1 December 2023 (record date);

- those resulting holders of the Company's shares only after that date will not be entitled to attend and vote at the Shareholders' Meeting;

- the intermediary's communication must reach the Company by the end of the third trading day prior to the date set for the Shareholders' Meeting in first call (i.e. by 7 December 2023);

- nevertheless, the right to participate and vote at the Shareholders' Meeting remains, if the communications are received by the Company after that deadline, provided that they are received by the beginning of the Shareholders' Meeting;

- those who have the right to participate at the Shareholders' Meeting may be represented by written proxy in accordance with current legislation.

The Chairman states that no. 278 (two hundred and seventy eight) shareholders entitled to vote are attending the meeting individually or by proxy, representing no. 29,964,782 (twenty nine million nine hundred and sixty four thousand seven hundred and eighty two) ordinary shares (equal to approx. 85.743% (eighty five point seven four three per cent) of share capital), of which no. 9,295,654 (nine million two hundred ninety five thousand six hundred and fifty four) ordinary shares have voting right with no increased voting rights and no. 20,669,128 (twenty million six hundred and sixty nine thousand one hundred and twenty eight) shares with increased voting rights, in the ratio of two voting rights for each share, totalling no. 50,633,910 (fifty million six hundred and thirty three thousand nine hundred and ten) voting rights on no. 55,784,252 (fifty five million seven hundred and eighty four thousand two hundred and fifty two) total voting rights, equal to approx. 90.767% (ninety point seven six seven per cent) of total voting rights, taking into account the shares with increased voting rights.

Since the meeting may continue, the Chairman reports that he will again communicate the number of shares and voting rights before the vote.

The Chairman states that he ascertained, by means of staff appointed for this purpose, the identity and legitimacy of the attendees and that the proxies had been acquired for the social acts.

Hence, he declares that the Ordinary Shareholders' Meeting is duly convened, validly constituted in first call within the terms of the law and the By-laws and is empowered to make resolutions upon item on the agenda.

He announces that there was no solicitation of voting proxies pursuant to Article 136 et seq. of the TUF promoted in relation to today's meeting.

He informs that, pursuant to the "GDPR" (General Data Protection Regulation - EU regulation 2016/679) and the governing national legislation on personal data protection, the personal data collected are processed and stored by the Company, on electronic media and hardcopy, for the purposes of correctly conducting Shareholders' Meetings and for taking minutes, as well to satisfy any related corporate and legal obligations.

He also notes that the audio-video recording of the Shareholders' Meeting is made for the sole purpose of facilitating the taking of the meeting minutes and documenting what is transcribed in the minutes, as specified in the information provided to all participants; all data will be stored, together with

the documents produced during the meeting, at the Company's registered office; recording tools of any kind, photographic equipment and similar cannot be used, with the exception of the audio recording tools used by the Company to facilitate the taking of the meeting minutes.

The Chairman notes that the voting rights relating to the shares for which the disclosure obligations referred to in Articles 120 and 122, paragraph 1, of the TUF – concerning respectively the significant equity investments and shareholders' agreements – have not been fulfilled, cannot be exercised.

The Chairman also states that the Company is not aware of any shareholders' agreements stipulated between shareholders pursuant to Article 122 of the TUF.

He acknowledges that, with regard to the item of the agenda, the requirements envisaged by governing laws and regulations have been duly fulfilled and the related documentation has been subject to disclosure obligations contemplated by the applicable regulation, as well as made available on the Company's website. In particular, the Explanatory Report of the Board of Directors on the item on the agenda of the Shareholders' Meeting, drawn up pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code as well as Article 132 of the TUF, and its implementing provisions, has been made available at the Company's registered office, as well as on the Company's website www.sanlorenzoyacht.com, "Corporate Governance" section, and on the "eMarket Storage" mechanism within the terms set out by law.

In addition, he acknowledges that a USB stick and a QR Code, containing the supporting documents for the meeting, have been made available to the attendees and, in any case, such documentation is available to anyone who requests in paper format.

The Chairman informs:

- that list of names of the participants in the Shareholders' Meeting, individually or by proxy, complete with the relative number of shares and voting rights is attached to the meeting minutes, under letter "A";
- that the Company has not received any questions prior to the Shareholders' Meeting, in accordance with the provisions of Article 127-ter of the TUF;
- in accordance with Article 11.4 of the By-Laws, those who wish to take the floor on the item on the agenda will have to book their speech when I indicate the opening of the debate. The right to take the floor will be provided to the Shareholders who promptly request it; the Chairman will decide the order of the speakers; answers will be eventually provided at the end of the last speech; the Shareholders who booked for the speech will have the right to reply at the end of any answers. I would like to specify that speeches must be concise and strictly relevant to the item on the agenda; the Shareholders are invited to limit their speech within 5 minutes, in which will have to be included also eventual voting explanations, and within 2 minutes for the replies to the eventual answers provided.

Finally, the Chairman pointed out that the votes will be held by a show of hands, indicating to any proxy holders with more than one proxy that they will be able to cast different votes within the total number of shares represented.

To allow a better conduct of the meeting proceedings, the Chairman kindly asks the attendees not to leave until votes have taken place, therefore those who need to leave are asked to inform Monte Titoli.

The Chairman then moves on to discussion of the **first and only item** on the agenda:

“1. Authorisation for the purchase and disposal of treasury shares, pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code, as well as Article 132 of Italian Legislative Decree no. 58 of 24 February 1998, and its implementing provisions. Related and consequent resolutions.”

The Chairman specifies that the reading of the Explanatory Report by the Board of Directors will be omitted, limiting the reading to the proposal for resolution only.

The Chairman acknowledges that no one opposes and he recalls that the approval of the proposal for authorisation to purchase and dispose of Sanlorenzo ordinary shares is submitted to the Shareholders’ Meeting, pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code, as well as Article 132 of the TUF and its implementing provisions, and in particular Article 144-bis of the Issuers’ Regulation, without prejudice to the application of the MAR Regulation (Regulation (EU) no. 596 of 16 April 2014 on market abuse), the Delegated Regulation (Commission Delegated Regulation (EU) no. 1052 of 8 March 2016 on the conditions applicable to share buybacks and stabilisation measures), as well as the market practices permitted and approved from time to time by Consob pursuant to the MAR Regulation.

Most recently, he recalls that the Shareholders’ Meeting had authorised the purchase and disposal of the Company's ordinary shares on 28 April 2022. This purchase authorisation had a duration of 18 months from the date of the aforementioned resolution and therefore expired on 28 October 2023, while the authorisation of disposal was granted without time limit.

It is therefore appropriate that the Company should again be granted the right to purchase and dispose of treasury shares, for the purposes expressed in the Explanatory Report of the Board of Directors pursuant to the Issuers’ Regulations, which has been made available to the public in the manner and within the terms set out by law, as well as to the attendees in the manner indicated at the opening of the Shareholders’ Meeting.

In view of the foregoing, the Board of Directors submits the following proposal for resolution to the approval of the Shareholders’ Meeting:

“The Shareholders’ Meeting of Sanlorenzo S.p.A., which met in ordinary session,

- (i) having heard and approved the explanation by the Board of Directors;*
- (ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;*
- (iii) having shared the reasons for the proposals contained therein*

resolves

to authorise the Board of Directors of Sanlorenzo S.p.A. to purchase ordinary shares of Sanlorenzo S.p.A., on one or more occasions and to a freely determinable extent, for a period of 18 (eighteen) months from the date of this resolution, for the purposes referred to in the aforementioned Explanatory Report of the Board of Directors and within the limits, under the conditions and procedures referred to in the same Report, to be considered as applied in full, and in particular according to the procedures specified below:

the maximum number of shares to be purchased is 3,491,956 (three million four hundred and ninety-one thousand nine hundred and fifty-six), subject, in any case, to compliance with the maximum limit provided for in Article 2357, paragraph 3 of the Italian Civil Code;

the purchases will be carried out – in compliance with all applicable

regulations – at a price that is not more than 20% (twenty per cent) higher or lower than the reference price recorded on the Euronext Milan regulated market organised and managed by Borsa Italiana S.p.A. in the trading session preceding each individual transaction;

in any case, purchases may only take place within the limits of the distributable profit and available reserves resulting from the latest approved financial statements and may only concern fully paid-in shares;

*purchases will be carried out in accordance with applicable regulations, and in particular in such a way as to allow observance of the equal treatment of shareholders, in accordance with the provisions of Article 132 of the TUF, and in compliance with Article 144-bis of Consob Regulation no. 11971 of 14 May 1999, as amended ("**Issuers' Regulation**"), and any other applicable regulations as well as, to the extent applicable, by market practices permitted and approved by Consob pursuant to the MAR Regulation (the "**Permitted Practices**");*

to authorise the Board of Directors of Sanlorenzo S.p.A., pursuant to Article 2357-ter of the Italian Civil Code, to dispose in whole and/or in part of its treasury shares, without time limits, establishing the price and methods of disposal in the manner deemed most appropriate in the interest of the Company and in compliance with applicable regulations, in the manner and for the purposes set forth in the Board of Directors' Explanatory Report and within the limits, conditions and terms set forth in said Report, to be considered fully referred to, and in particular – in compliance with the terms, conditions and requirements established by applicable regulations as well as, where applicable, by the Permitted Practices, in particular where the shares are used to support the liquidity on the market of Sanlorenzo S.p.A. shares – in the manner set out below:

treasury shares may be subject to acts of disposal on one or more occasions, in amounts freely determinable, even before the quantity of treasury shares that can be purchased has been exhausted; it will also be possible to repurchase the shares after their disposal, provided that the limits of the law and the maximum limit of the purchase authorisation as indicated above are respected;

the acts of disposal, if transacted in cash, may not be undertaken at a price more than 20% (twenty per cent) lower than the reference price recorded on the Euronext Milan regulated market organised and managed by Borsa Italiana S.p.A. in the trading session prior to each individual transaction;

if the acts of disposal of the shares are transacted – in any manner, including but not limited to, in addition to sale, through exchange, contribution and any other non-cash disposal – in the context of extraordinary transactions of interest to Sanlorenzo S.p.A., including, by way of example but not limited to, the exchange of equity investments, acquisitions, mergers, spin-offs, share capital transactions, other corporate and/or financial transactions, according to the economic terms and conditions of the transaction that will be determined by the Sanlorenzo S.p.A. Board of Directors from time to time based on the nature and characteristics of the transaction, also taking into consideration the market performance of the Sanlorenzo S.p.A. stock and the Company's best interest;

the shares servicing the compensation plans based on financial instruments for the benefit of directors, employees or contractors of the Company and/or its subsidiaries will be assigned to the beneficiaries of the plans in the manner and under the terms indicated in the regulations of the plans;

to confirm and grant, as far as may be necessary, the Board of Directors of Sanlorenzo S.p.A. the faculty and all the broadest, more appropriate powers necessary to carry out any activity, take any resolution and enter into any deed to implement the resolutions referred to in the preceding points and to see to the disclosure to the market in relation thereto, pursuant to applicable laws and regulations, with the power to delegate its powers, duties and responsibilities to the Chairman of the Board of Directors, the Vice Chairman of the Board of Directors and other of its members, including severally among them.”

The Chair of the Board of Statutory Auditors declares that the Board of Statutory Auditors, upon analysis of the documentation produced, has not identified any impediments.

At this point, the Chairman of the Shareholders' Meeting declares the debate on the proposal read previously open and he invites the shareholders entitled to vote who wish to take the floor to book and indicate their name, recalling the speech rules set out at the opening of the Shareholders' Meeting.

The President declared the booking of speeches closed.

No voting shareholder took the floor.

After a full debate, at forty minutes after eleven o' clock, the Chairman puts the proposal for resolution read previously to the vote.

The Chairman states that no. 278 (two hundred and seventy eight) shareholders entitled to vote are attending the meeting individually or by proxy, representing no. 29,964,782 (twenty nine million nine hundred and sixty four thousand seven hundred and eighty two) ordinary shares, equal to approx. 85.743% (eighty five point seven four three per cent) of share capital), and totaling no. 50,633,910 (fifty million six hundred and thirty three thousand nine hundred and ten) voting rights, equal to approx. 90.767% (ninety point seven six seven per cent) of total voting rights, taking into account the shares with increased voting rights.

The Chairman invites the shareholders entitled to cast their vote and, in advance, he requests that any situations in which the right to vote is excluded be stated, particularly with regard to the subject under vote.

He also notes that the Lawyer Dario Trevisan of the Law Firm Trevisan & Associati has sent a communication today to Monte Titoli S.p.A. and to the lawyers of the company with whom he certifies that the shareholder PUBLIC INVESTMENT FUND, holder of no. 2,083,216 (two million eighty three thousand two hundred and sixteen) shares representing 3.7% (three point seven per cent) of voting rights, is exempt from the communications of major shareholdings up to 5% (five per cent) pursuant to Article 119-bis, paragraph 7 of the Issuers' Regulation for management companies and both EU and non-EU obliged entities.

The Chairman invites the holders of more than one proxy, if they wish to express diversified votes within the total number of shares represented, to provide the details with the voting expressions.

The Chairman therefore declares the resolution read previously adopted by the majority of the votes cast by a show of hands, and he specifies that no. 278 (two hundred and seventy eight) shareholders entitled to vote participated in the vote, representing no. 29,964,782 (twenty nine million nine hundred and sixty four thousand seven hundred and eighty two) ordinary shares, equal to approx. 85.743% (eighty five point seven four three per cent) of share capital), and totaling no. 50,633,910 (fifty million six hundred and thirty three

thousand nine hundred and ten) voting rights, equal to approx. 90.767% (ninety point seven six seven per cent) of total voting rights, taking into account the shares with increased voting rights, and the voting result is the following:

in favour no.	50,469,999,	equal to approx. 99.676%;
against no.	163,911,	equal to approx. 0.324%;
abstained no.	0,	equal to approx. 0%;
non-voting no.	0,	equal to approx. 0%.

The details of those who voted in favour, against, abstained or did not vote, with the number of their respective shares and voting rights, are highlighted in the nominative list of participants in the meeting, attached under the letter "A".

There being no other matters to be resolved and as none of the attendees have requested the floor, the Chairman thanks all the attendees and steps down from the chair and closes the Shareholders' Meeting at forty-eight minutes after eleven o'clock.

All costs with regard to this deed and related expenses will be borne by the Company.

Pursuant to the privacy regulations in force, the persons before me declare their receipt from me, as Notary, of the written instruction envisaged in Article 13 of Italian Legislative Decree no. 196 of 30 June 2003, and specifically consents to processing of the "common" personal data for all the institutional purposes of my office, as well as of any "sensitive" and/or "judicial" data contained in this deed or, in any event, acquired during the course of the related procedures, where permitted for the latter by specific provisions of the law or by a provision of the Privacy Authority.

Upon request,

I, as Notary, have received and read this deed to the person appearing before me who, on my asking, fully accepts it as compliant with his will and signs it, together with me, as Notary, at fifty-five minutes after eleven o'clock.

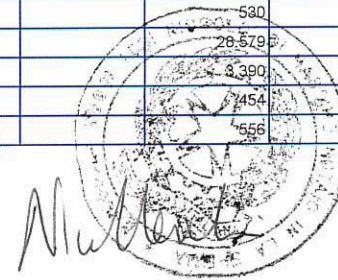
Written partly with electronic means by a person in whom I trust, and partly by my own hand as Notary, this deed consists of seven legal sheets, occupying twenty-four sides and up to this line of the twenty-five.

Massimo Perotti (signed on the original)

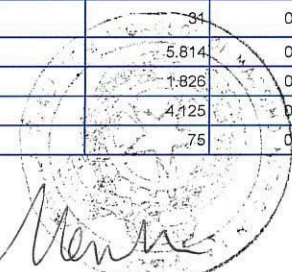
Niccolò Massella Ducci Teri, Notary (signed on the original).

ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		BALDELLI SONIA (STUDIO TREVSAN)		1.765	0,005	11:00						
2	CONSTELLATION PENSION MASTER TRUST		BALDELLI SONIA (STUDIO TREVSAN)		280	0,001	11:00						
3	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		BALDELLI SONIA (STUDIO TREVSAN)		525	0,002	11:00						
4	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		BALDELLI SONIA (STUDIO TREVSAN)		396	0,001	11:00						
5	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		BALDELLI SONIA (STUDIO TREVSAN)		617	0,002	11:00						
6	UNITED NATIONS JOINT STAFF PENSION FUND.		BALDELLI SONIA (STUDIO TREVSAN)		47.496	0,136	11:00						
7	STRATHCLYDE PENSION FUND		BALDELLI SONIA (STUDIO TREVSAN)		67.923	0,194	11:00						
8	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		BALDELLI SONIA (STUDIO TREVSAN)		541	0,002	11:00						
9	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		BALDELLI SONIA (STUDIO TREVSAN)		240.825	0,689	11:00						
10	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		BALDELLI SONIA (STUDIO TREVSAN)		4.468	0,013	11:00						
11	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		BALDELLI SONIA (STUDIO TREVSAN)		1.923	0,006	11:00						
12	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		BALDELLI SONIA (STUDIO TREVSAN)		11.820	0,034	11:00						
13	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		BALDELLI SONIA (STUDIO TREVSAN)		3.322	0,010	11:00						
14	ILLINOIS MUNICIPAL RETIREMENT FUND		BALDELLI SONIA (STUDIO TREVSAN)		89.370	0,256	11:00						
15	UTAH STATE RETIREMENT SYSTEMS		BALDELLI SONIA (STUDIO TREVSAN)		259	0,001	11:00						
16	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		BALDELLI SONIA (STUDIO TREVSAN)		2.688	0,008	11:00						
17	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		BALDELLI SONIA (STUDIO TREVSAN)		2.865	0,008	11:00						
18	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		BALDELLI SONIA (STUDIO TREVSAN)		9.341	0,027	11:00						
19	MISSOURI EDUCATION PENSION TRUST		BALDELLI SONIA (STUDIO TREVSAN)		18.233	0,052	11:00						
20	MISSOURI EDUCATION PENSION TRUST		BALDELLI SONIA (STUDIO TREVSAN)		4.879	0,014	11:00						
21	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		BALDELLI SONIA (STUDIO TREVSAN)		23.624	0,068	11:00						
22	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		BALDELLI SONIA (STUDIO TREVSAN)		1.100	0,003	11:00						
23	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		BALDELLI SONIA (STUDIO TREVSAN)		782	0,002	11:00						
24	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		BALDELLI SONIA (STUDIO TREVSAN)		2.248	0,006	11:00						
25	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		BALDELLI SONIA (STUDIO TREVSAN)		2.759	0,008	11:00						
26	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		BALDELLI SONIA (STUDIO TREVSAN)		346	0,001	11:00						
27	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		BALDELLI SONIA (STUDIO TREVSAN)		4.643	0,013	11:00						
28	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		BALDELLI SONIA (STUDIO TREVSAN)		24.492	0,070	11:00						
29	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC		BALDELLI SONIA (STUDIO TREVSAN)		609	0,002	11:00						
30	CC&L Q 140/40 FUND		BALDELLI SONIA (STUDIO TREVSAN)		111	0,000	11:00						
31	CC&L MULTI-STRATEGY FUND		BALDELLI SONIA (STUDIO TREVSAN)		3	0,000	11:00						
32	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		657	0,002	11:00						
33	LGT SELECT FUNDS		BALDELLI SONIA (STUDIO TREVSAN)		530	0,002	11:00						
34	MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		BALDELLI SONIA (STUDIO TREVSAN)		28.579	0,082	11:00						
35	FIDELITY CONCORD STREET TRUST; FIDELITY SAI INTERNATIONAL S		BALDELLI SONIA (STUDIO TREVSAN)		3.390	0,010	11:00						
36	JHF II INT'L SMALL CO FUND		BALDELLI SONIA (STUDIO TREVSAN)		7454	0,001	11:00						
37	JHVIT INT'L SMALL CO TRUST		BALDELLI SONIA (STUDIO TREVSAN)		566	0,002	11:00						

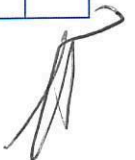
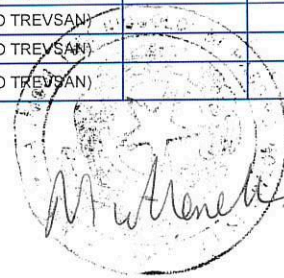


38	THE CONTINENTAL SMALL COMPANY SERIES NY	BALDELLI SONIA (STUDIO TREVSAN)	11.197	0,032	11:00
39	KIA F509-ACADIAN	BALDELLI SONIA (STUDIO TREVSAN)	15.810	0,045	11:00
40	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	BALDELLI SONIA (STUDIO TREVSAN)	6.175	0,018	11:00
41	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	BALDELLI SONIA (STUDIO TREVSAN)	31.494	0,090	11:00
42	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	BALDELLI SONIA (STUDIO TREVSAN)	44.088	0,126	11:00
43	TWO SIGMA INTERNATIONAL CORE	BALDELLI SONIA (STUDIO TREVSAN)	1.800	0,005	11:00
44	TWO SIGMA WORLD CORE FUND LP	BALDELLI SONIA (STUDIO TREVSAN)	1.000	0,003	11:00
45	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.	BALDELLI SONIA (STUDIO TREVSAN)	12.700	0,036	11:00
46	CC&L Q GLOBAL SMALL CAP EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)	27	0,000	11:00
47	CC&L Q US EQUITY EXTENSION FUND	BALDELLI SONIA (STUDIO TREVSAN)	30	0,000	11:00
48	OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US	BALDELLI SONIA (STUDIO TREVSAN)	340	0,001	11:00
49	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD. C/O CODAN TRUST COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	412	0,001	11:00
50	CC&L MULTI-STRATEGY FUND	BALDELLI SONIA (STUDIO TREVSAN)	88	0,000	11:00
51	CC&L Q 140/40 FUND.	BALDELLI SONIA (STUDIO TREVSAN)	698	0,002	11:00
52	CC&L GLOBAL LONG SHORT FUND	BALDELLI SONIA (STUDIO TREVSAN)	7	0,000	11:00
53	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC	BALDELLI SONIA (STUDIO TREVSAN)	100	0,000	11:00
54	PANAGORA DIVERSIFIED ARBITRAGE INCUBATOR	BALDELLI SONIA (STUDIO TREVSAN)	649	0,002	11:00
55	S&P PLUS INCUBATOR INC.	BALDELLI SONIA (STUDIO TREVSAN)	9	0,000	11:00
56	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	BALDELLI SONIA (STUDIO TREVSAN)	48.396	0,138	11:00
57	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	BALDELLI SONIA (STUDIO TREVSAN)	405.340	1,160	11:00
58	SEI GLOBAL MASTER FUND PLC	BALDELLI SONIA (STUDIO TREVSAN)	11.737	0,034	11:00
59	AMUNDI MULTI-GERANTS PEA PME	BALDELLI SONIA (STUDIO TREVSAN)	55.657	0,159	11:00
60	OFI INVEST ISR GRANDES MARQUES	BALDELLI SONIA (STUDIO TREVSAN)	77.746	0,222	11:00
61	OFI INVEST ISR SMALL MID CAPS	BALDELLI SONIA (STUDIO TREVSAN)	58.000	0,166	11:00
62	LYXOR FTSE ITALIA MID CAP PIR	BALDELLI SONIA (STUDIO TREVSAN)	46.922	0,134	11:00
63	LYXINDX FUND - LYXOR MSCI EMU	BALDELLI SONIA (STUDIO TREVSAN)	5.984	0,017	11:00
64	MUL LYX FTSE IT ALL CAP PIR 20	BALDELLI SONIA (STUDIO TREVSAN)	770	0,002	11:00
65	BANCO BILBAO VIZCAYA ARGENTARIA SA	BALDELLI SONIA (STUDIO TREVSAN)	56.644	0,162	11:00
66	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF	BALDELLI SONIA (STUDIO TREVSAN)	75	0,000	11:00
67	VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	43.934	0,126	11:00
68	VANGUARD EUROPEAN STOCK INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	29.748	0,085	11:00
69	FIS GROUP COLLECTIVE INVESTMENT TRUST	BALDELLI SONIA (STUDIO TREVSAN)	2.788	0,008	11:00
70	ACADIAN INTERNATIONAL SMALL CAP FUND	BALDELLI SONIA (STUDIO TREVSAN)	44.039	0,126	11:00
71	ACADIAN INTERNATIONAL ALL CAP FUND	BALDELLI SONIA (STUDIO TREVSAN)	2.305	0,007	11:00
72	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	BALDELLI SONIA (STUDIO TREVSAN)	1.319	0,004	11:00
73	ARIZONA STATE RETIREMENT SYSTEM	BALDELLI SONIA (STUDIO TREVSAN)	396	0,001	11:00
74	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	BALDELLI SONIA (STUDIO TREVSAN)	6.921	0,020	11:00
75	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	BALDELLI SONIA (STUDIO TREVSAN)	6	0,000	11:00
76	STATE OF WISCONSIN INVESTMENT BOARD	BALDELLI SONIA (STUDIO TREVSAN)	1	0,000	11:00
77	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF	BALDELLI SONIA (STUDIO TREVSAN)	31	0,000	11:00
78	PENSION RESERVES INVESTMENT TRUST FUND	BALDELLI SONIA (STUDIO TREVSAN)	5.814	0,017	11:00
79	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	BALDELLI SONIA (STUDIO TREVSAN)	1.826	0,005	11:00
80	BLACKROCK GLOBAL FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	4.125	0,012	11:00
81	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	BALDELLI SONIA (STUDIO TREVSAN)	75	0,000	11:00

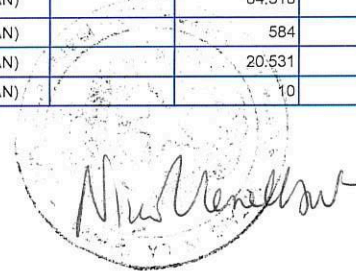


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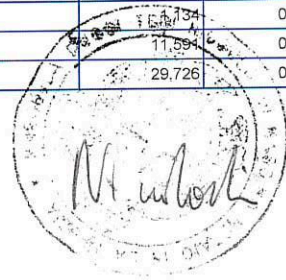
82	AMUNDI DIVIDENDO ITALIA	BALDELLI SONIA (STUDIO TREVSAN)	95.210	0,272	11:00														
83	AMUNDI VALORE ITALIA PIR	BALDELLI SONIA (STUDIO TREVSAN)	39.600	0,113	11:00														
84	LEADERSEL P.M.I	BALDELLI SONIA (STUDIO TREVSAN)	29.373	0,084	11:00														
85	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	BALDELLI SONIA (STUDIO TREVSAN)	194	0,001	11:00														
86	STICHTING BPL PENSIOEN MANDAAT UBS AM LT	BALDELLI SONIA (STUDIO TREVSAN)	382	0,001	11:00														
87	CARPIMKO PTES ET MOYENN CAPI C	BALDELLI SONIA (STUDIO TREVSAN)	4.953	0,014	11:00														
88	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	BALDELLI SONIA (STUDIO TREVSAN)	534	0,002	11:00														
89	DNCA ACTIONS SMALL ET MID CAP EURO	BALDELLI SONIA (STUDIO TREVSAN)	139.690	0,400	11:00														
90	GRANDES MARQUES ISR M	BALDELLI SONIA (STUDIO TREVSAN)	23.170	0,066	11:00														
91	DNCA ACTIONS EURO PME	BALDELLI SONIA (STUDIO TREVSAN)	211.735	0,606	11:00														
92	ROCHE BRUNE EURO PME FCP	BALDELLI SONIA (STUDIO TREVSAN)	7.521	0,022	11:00														
93	CPR EUROPE ESG POCHE COR	BALDELLI SONIA (STUDIO TREVSAN)	7.752	0,022	11:00														
94	AMPLEGEST MIDCAPS FCP	BALDELLI SONIA (STUDIO TREVSAN)	32.000	0,092	11:00														
95	ADARA	BALDELLI SONIA (STUDIO TREVSAN)	10.320	0,030	11:00														
96	EDR SICAV - EUROPEAN SMALLER COMPANIES	BALDELLI SONIA (STUDIO TREVSAN)	18.968	0,054	11:00														
97	AMUNDI DIVIDENDO ITALIA	BALDELLI SONIA (STUDIO TREVSAN)	94.095	0,269	11:00														
98	GOVERNMENT OF NORWAY	BALDELLI SONIA (STUDIO TREVSAN)	82.618	0,236	11:00														
99	GOVERNMENT OF NORWAY	BALDELLI SONIA (STUDIO TREVSAN)	97.560	0,279	11:00														
100	DIGITAL FUNDS STARS EUROZONE	BALDELLI SONIA (STUDIO TREVSAN)	9.824	0,028	11:00														
101	DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	BALDELLI SONIA (STUDIO TREVSAN)	112	0,000	11:00														
102	LEGAL & GENERAL ICAV.	BALDELLI SONIA (STUDIO TREVSAN)	1.976	0,006	11:00														
103	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	BALDELLI SONIA (STUDIO TREVSAN)	1.892	0,005	11:00														
104	LAZARD EUROPEAN SMALLER COMPANIES FUND	BALDELLI SONIA (STUDIO TREVSAN)	53.375	0,153	11:00														
105	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	BALDELLI SONIA (STUDIO TREVSAN)	326.443	0,934	11:00														
106	AZL DFA INTERNATIONAL CORE EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)	376	0,001	11:00														
107	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	BALDELLI SONIA (STUDIO TREVSAN)	150.945	0,432	11:00														
108	ALASKA PERMANENT FUND CORPORATION	BALDELLI SONIA (STUDIO TREVSAN)	110	0,000	11:00														
109	ALASKA PERMANENT FUND CORPORATION	BALDELLI SONIA (STUDIO TREVSAN)	428	0,001	11:00														
110	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	BALDELLI SONIA (STUDIO TREVSAN)	4.710	0,013	11:00														
111	VIRGINIA RETIREMENT SYSTEM	BALDELLI SONIA (STUDIO TREVSAN)	179	0,001	11:00														
112	STICHTING PENSIOENFONDS HORECA AND CATERING	BALDELLI SONIA (STUDIO TREVSAN)	1.103	0,003	11:00														
113	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	BALDELLI SONIA (STUDIO TREVSAN)	3.301	0,009	11:00														
114	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	BALDELLI SONIA (STUDIO TREVSAN)	854	0,002	11:00														
115	UPS GROUP TRUST	BALDELLI SONIA (STUDIO TREVSAN)	10.042	0,029	11:00														
116	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC CO ACADIAN ASSET MANAGEMENT, LLC	BALDELLI SONIA (STUDIO TREVSAN)	158	0,000	11:00														
117	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	BALDELLI SONIA (STUDIO TREVSAN)	356	0,001	11:00														
118	CSIF CH EQUITY WORLD EX CH SMALL CAP ESG BLUE CREDIT SUISSE FUNDS AG	BALDELLI SONIA (STUDIO TREVSAN)	984	0,003	11:00														
119	VANGUARD FUNDS PUBLIC LIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	119	0,000	11:00														
120	UI-FONDS BAV RBI AKTIEN	BALDELLI SONIA (STUDIO TREVSAN)	5.241	0,015	11:00														
121	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	2.600	0,007	11:00														
122	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	BALDELLI SONIA (STUDIO TREVSAN)	84.679	0,242	11:00														
123	STICHTING SHELL PENSIOENFONDS	BALDELLI SONIA (STUDIO TREVSAN)	980	0,003	11:00														
124	CREDIT SUISSE INDEX FUND (LUX)	BALDELLI SONIA (STUDIO TREVSAN)	4.684	0,013	11:00														
125	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	132	0,000	11:00														



126	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	1.488	0,004	11:00														
127	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.602	0,005	11:00														
128	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	6.808	0,019	11:00														
129	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	171.159	0,490	11:00														
130	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.989	0,006	11:00														
131	JPMORGAN FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	2	0,000	11:00														
132	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	BALDELLI SONIA (STUDIO TREVSAN)	3.532	0,010	11:00														
133	ROBIN 1-FONDS	BALDELLI SONIA (STUDIO TREVSAN)	6.532	0,019	11:00														
134	ALLIANZGI FONDS AFE	BALDELLI SONIA (STUDIO TREVSAN)	3.573	0,010	11:00														
135	SYCOMORE SELECTION PME	BALDELLI SONIA (STUDIO TREVSAN)	41.955	0,120	11:00														
136	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	BALDELLI SONIA (STUDIO TREVSAN)	10.608	0,030	11:00														
137	G.A.-FUND-B - EURO EQUITIES	BALDELLI SONIA (STUDIO TREVSAN)	675	0,002	11:00														
138	BROCKEN-UI-FONDS	BALDELLI SONIA (STUDIO TREVSAN)	70.477	0,202	11:00														
139	FRANKLIN TEMPLETON INVESTMENT FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	44.751	0,128	11:00														
140	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)	899	0,003	11:00														
141	TEMPLETON GLOBAL SMALLER COMPANIES FUND	BALDELLI SONIA (STUDIO TREVSAN)	272.907	0,781	11:00														
142	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	BALDELLI SONIA (STUDIO TREVSAN)	562	0,002	11:00														
143	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	BALDELLI SONIA (STUDIO TREVSAN)	6.389	0,018	11:00														
144	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.137	0,003	11:00														
145	NEW YORK STATE COMMON RETIREMENT FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.308	0,004	11:00														
146	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BALDELLI SONIA (STUDIO TREVSAN)	52.822	0,151	11:00														
147	JPMORGAN FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	49.112	0,141	11:00														
148	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	BALDELLI SONIA (STUDIO TREVSAN)	639	0,002	11:00														
149	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	BALDELLI SONIA (STUDIO TREVSAN)	10.885	0,031	11:00														
150	SCHRODER INTERNATIONAL SELECTION FUND	BALDELLI SONIA (STUDIO TREVSAN)	38.129	0,109	11:00														
151	ROBERT BOSCH GMBH	BALDELLI SONIA (STUDIO TREVSAN)	5.489	0,016	11:00														
152	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	BALDELLI SONIA (STUDIO TREVSAN)	100.916	0,289	11:00														
153	MH EDRAM EURO SMIDCAP	BALDELLI SONIA (STUDIO TREVSAN)	116.500	0,333	11:00														
154	JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND	BALDELLI SONIA (STUDIO TREVSAN)	89.030	0,255	11:00														
155	FONDS DE RESERVE POUR LES RETRAITES	BALDELLI SONIA (STUDIO TREVSAN)	6.611	0,019	11:00														
156	MANDARINE FUNDS - MANDARINE GLOBAL SPORT	BALDELLI SONIA (STUDIO TREVSAN)	6.780	0,019	11:00														
157	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	BALDELLI SONIA (STUDIO TREVSAN)	335	0,001	11:00														
158	SCHRODER INTERNATIONAL SELECTION FUND	BALDELLI SONIA (STUDIO TREVSAN)	120.846	0,346	11:00														
159	VANGUARD ESG INTERNATIONAL STOCK ETF	BALDELLI SONIA (STUDIO TREVSAN)	1.303	0,004	11:00														
160	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	BALDELLI SONIA (STUDIO TREVSAN)	1.124	0,003	11:00														
161	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	BALDELLI SONIA (STUDIO TREVSAN)	542	0,002	11:00														
162	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	BALDELLI SONIA (STUDIO TREVSAN)	6.696	0,019	11:00														
163	TEMA LUXURY ETF	BALDELLI SONIA (STUDIO TREVSAN)	6.600	0,019	11:00														
164	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	BALDELLI SONIA (STUDIO TREVSAN)	84.518	0,242	11:00														
165	FFG	BALDELLI SONIA (STUDIO TREVSAN)	584	0,002	11:00														
166	SYCOMORE SELECTION MIDCAP	BALDELLI SONIA (STUDIO TREVSAN)	20.531	0,059	11:00														
167	MSCI EMU IMI INDEX FUND B (EMUIMIB)	BALDELLI SONIA (STUDIO TREVSAN)	10	0,000	11:00														

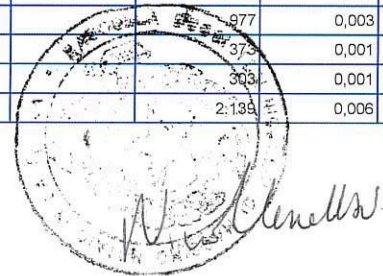



168	JPMORGAN FUNDS	BALDELLI SONIA (STUDIO TREVSAN)		1	0,000	11:00											
169	PUBLIC INVESTMENT FUND	BALDELLI SONIA (STUDIO TREVSAN)		2.083.216	5,961	11:00											
170	JPMORGAN EUROPEAN DISCOVERY TRUST PLC	BALDELLI SONIA (STUDIO TREVSAN)		459.771	1,316	11:00											
171	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB	BALDELLI SONIA (STUDIO TREVSAN)		2.687	0,008	11:00											
172	STICHTING PENSIOENFONDS VOOR HUISARTSEN	BALDELLI SONIA (STUDIO TREVSAN)		359	0,001	11:00											
173	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BALDELLI SONIA (STUDIO TREVSAN)		3.108	0,009	11:00											
174	ALLIANZGI-FONDS DSPT	BALDELLI SONIA (STUDIO TREVSAN)		506	0,001	11:00											
175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BALDELLI SONIA (STUDIO TREVSAN)		3.131	0,009	11:00											
176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BALDELLI SONIA (STUDIO TREVSAN)		14.308	0,041	11:00											
177	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO	BALDELLI SONIA (STUDIO TREVSAN)		2.024	0,006	11:00											
178	CC AND L Q MARKET NEUTRAL FUND	BALDELLI SONIA (STUDIO TREVSAN)		631	0,002	11:00											
179	CC AND L Q MARKET NEUTRAL FUND II	BALDELLI SONIA (STUDIO TREVSAN)		278	0,001	11:00											
180	CC L ALTERNATIVE GLOBAL EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)		8	0,000	11:00											
181	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	BALDELLI SONIA (STUDIO TREVSAN)		983	0,003	11:00											
182	ROUNDHILL S&P GLOBAL LUXURY ETF	BALDELLI SONIA (STUDIO TREVSAN)		20	0,000	11:00											
183	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	BALDELLI SONIA (STUDIO TREVSAN)		2.123	0,006	11:00											
184	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	BALDELLI SONIA (STUDIO TREVSAN)		393	0,001	11:00											
185	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	BALDELLI SONIA (STUDIO TREVSAN)		4.301	0,012	11:00											
186	ALLIANZ GLOBAL INVESTORS GMBH	BALDELLI SONIA (STUDIO TREVSAN)		4.578	0,013	11:00											
187	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	BALDELLI SONIA (STUDIO TREVSAN)		2.927	0,008	11:00											
188	NIKKO WT - NIKKO EUROPEAN LUXURY EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)		30.663	0,088	11:00											
189	AQR ABS RETURN MASTER NON FLIP	BALDELLI SONIA (STUDIO TREVSAN)		372	0,001	11:00											
190	ISHARES VII PLC	BALDELLI SONIA (STUDIO TREVSAN)		13.075	0,037	11:00											
191	ISHARES VII PLC	BALDELLI SONIA (STUDIO TREVSAN)		9.070	0,026	11:00											
192	COLLEGE RETIREMENT EQUITIES FUND	BALDELLI SONIA (STUDIO TREVSAN)		9.954	0,028	11:00											
193	REGIME DE RENTES DU MOUVEMENT DESJARDINS	BALDELLI SONIA (STUDIO TREVSAN)		2.927	0,008	11:00											
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BALDELLI SONIA (STUDIO TREVSAN)		2.607	0,007	11:00											
195	NEW ENGLAND CARPENTERS PENSION FUND	BALDELLI SONIA (STUDIO TREVSAN)		1.323	0,004	11:00											
196	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)		1.528	0,004	11:00											
197	EUROPE INVESTMENT FUND	BALDELLI SONIA (STUDIO TREVSAN)		33.134	0,095	11:00											
198	SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST	BALDELLI SONIA (STUDIO TREVSAN)		7.838	0,022	11:00											
199	SPDR PORTFOLIO EUROPE ETF	BALDELLI SONIA (STUDIO TREVSAN)		238	0,001	11:00											
200	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	BALDELLI SONIA (STUDIO TREVSAN)		7.832	0,022	11:00											
201	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	BALDELLI SONIA (STUDIO TREVSAN)		3.667	0,010	11:00											
202	LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO	BALDELLI SONIA (STUDIO TREVSAN)		3.740	0,011	11:00											
203	TEACHER RETIREMENT SYSTEM OF TEXAS	BALDELLI SONIA (STUDIO TREVSAN)		5.127	0,015	11:00											
204	THE MONETARY AUTHORITY OF SINGAPORE	BALDELLI SONIA (STUDIO TREVSAN)		267	0,001	11:00											
205	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	BALDELLI SONIA (STUDIO TREVSAN)		496	0,001	11:00											
206	INTERNATIONAL EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)		1.646	0,005	11:00											
207	CIBC PENSION PLAN	BALDELLI SONIA (STUDIO TREVSAN)		36	0,000	11:00											
208	ISHARES MSCI EAFE SMALL-CAP ETF	BALDELLI SONIA (STUDIO TREVSAN)		53.694	0,154	11:00											
209	ISHARES MSCI EUROPE SMALL-CAP ETF	BALDELLI SONIA (STUDIO TREVSAN)		1.134	0,003	11:00											
210	ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF	BALDELLI SONIA (STUDIO TREVSAN)		11.594	0,033	11:00											
211	ISHARES CORE MSCI EAFE ETF	BALDELLI SONIA (STUDIO TREVSAN)		29.726	0,085	11:00											



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212	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY		BALDELLI SONIA (STUDIO TREVSAN)		1.947	0,006	11:00							
213	UBS LUX FUND SOLUTIONS		BALDELLI SONIA (STUDIO TREVSAN)		62	0,000	11:00							
214	UBS LUX FUND SOLUTIONS		BALDELLI SONIA (STUDIO TREVSAN)		2.897	0,008	11:00							
215	WASHINGTON STATE INVESTMENT BOARD		BALDELLI SONIA (STUDIO TREVSAN)		4.884	0,014	11:00							
216	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		BALDELLI SONIA (STUDIO TREVSAN)		14.760	0,042	11:00							
217	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		BALDELLI SONIA (STUDIO TREVSAN)		19.231	0,055	11:00							
218	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		953	0,003	11:00							
219	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		4.187	0,012	11:00							
220	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		BALDELLI SONIA (STUDIO TREVSAN)		24.467	0,070	11:00							
221	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		BALDELLI SONIA (STUDIO TREVSAN)		2.055	0,006	11:00							
222	VANGUARD TOTAL WORLD STOCK INDEX FUND		BALDELLI SONIA (STUDIO TREVSAN)		9.428	0,027	11:00							
223	VANGUARD DEVELOPED MARKETS INDEX FUND		BALDELLI SONIA (STUDIO TREVSAN)		110.552	0,316	11:00							
224	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		26.341	0,075	11:00							
225	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		305	0,001	11:00							
226	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		2.938	0,008	11:00							
227	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE		BALDELLI SONIA (STUDIO TREVSAN)		3.410	0,010	11:00							
228	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		108	0,000	11:00							
229	AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.756	0,005	11:00							
230	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		136	0,000	11:00							
231	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		84	0,000	11:00							
232	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		1.097	0,003	11:00							
233	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		9	0,000	11:00							
234	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		13	0,000	11:00							
235	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		BALDELLI SONIA (STUDIO TREVSAN)		813	0,002	11:00							
236	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		BALDELLI SONIA (STUDIO TREVSAN)		2.587	0,007	11:00							
237	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		298	0,001	11:00							
238	LAZARD GLOBAL ACTIVE FUNDS PLC		BALDELLI SONIA (STUDIO TREVSAN)		17.567	0,050	11:00							
239	MGI FUNDS PLC		BALDELLI SONIA (STUDIO TREVSAN)		19.190	0,055	11:00							
240	MERCER UCITS COMMON CONTRACTUALFUND		BALDELLI SONIA (STUDIO TREVSAN)		1.153	0,003	11:00							
241	MERCER UCITS COMMON CONTRACTUALFUND		BALDELLI SONIA (STUDIO TREVSAN)		1.141	0,003	11:00							
242	MERCER QIF FUND PLC		BALDELLI SONIA (STUDIO TREVSAN)		2.948	0,008	11:00							
243	MERCER QIF COMMON CONTRACTUAL FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.925	0,006	11:00							
244	MONTANA BOARD OF INVESTMENTS		BALDELLI SONIA (STUDIO TREVSAN)		125	0,000	11:00							
245	MARYLAND STATE RETIREMENT PENSION SYSTEM		BALDELLI SONIA (STUDIO TREVSAN)		860	0,002	11:00							
246	MARYLAND STATE RETIREMENT PENSION SYSTEM		BALDELLI SONIA (STUDIO TREVSAN)		788	0,002	11:00							
247	STATE OF NEW JERSEY COMMON PENSION FUND D		BALDELLI SONIA (STUDIO TREVSAN)		6.781	0,019	11:00							
248	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		2.323	0,007	11:00							
249	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		2.243	0,006	11:00							
250	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		1.255	0,004	11:00							
251	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		6.518	0,019	11:00							
252	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		977	0,003	11:00							
253	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		373	0,001	11:00							
254	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		303	0,001	11:00							
255	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		BALDELLI SONIA (STUDIO TREVSAN)		2.139	0,006	11:00							



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256	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)		521	0,001	11:00						
257	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)		1.508	0,004	11:00						
258	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	BALDELLI SONIA (STUDIO TREVSAN)		8.568	0,025	11:00						
259	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	BALDELLI SONIA (STUDIO TREVSAN)		3.413	0,010	11:00						
260	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	BALDELLI SONIA (STUDIO TREVSAN)		161	0,000	11:00						
261	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	BALDELLI SONIA (STUDIO TREVSAN)		1.754	0,005	11:00						
262	HPANDP GLOBAL EQUITY	BALDELLI SONIA (STUDIO TREVSAN)		3.210	0,009	11:00						
263	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	BALDELLI SONIA (STUDIO TREVSAN)		138.474	0,396	11:00						
264	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	BALDELLI SONIA (STUDIO TREVSAN)		17.578	0,050	11:00						
265	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	BALDELLI SONIA (STUDIO TREVSAN)		3.135	0,009	11:00						
266	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	BALDELLI SONIA (STUDIO TREVSAN)		763	0,002	11:00						
267	MI FONDS K10	BALDELLI SONIA (STUDIO TREVSAN)		3.961	0,011	11:00						
268	VINCENZI TOMMASO	LEONARDO MUSUMECI		94.758	0,271	11:00						
269	HOLDING HAPPY LIFE SRL	LEONARDO MUSUMECI		180.640	0,517	11:00						
270	HOLDING HAPPY LIFE SRL - VOTO MAGGIORATO	LEONARDO MUSUMECI		20.669.128	59,144	11:00						
271	BRUZZESE ATTILIO	IVAN ROSARIO CUTRUFELLO		1.212	0,003	11:00						
272	ROSSI FERRUCCIO	SIMONE BRUCKNER		382.755	1,095	11:00						
273	DEMARIA CARLA	EDOARDO MISCIOSCIA		356.056	1,019	11:00						
274	LUCHI FIDUCIARIA SPA	LEONARDO MUSUMECI		8.000	0,023	11:00						
275	LUCHI FIDUCIARIA SPA MF 689	LEONARDO MUSUMECI		306.337	0,877	11:00						
276	LUCHI FIDUCIARIA SPA POS. 37	LEONARDO MUSUMECI		15.000	0,043	11:00						
277	LUCHI FIDUCIARIA SPA POS. 609	LEONARDO MUSUMECI		75.000	0,215	11:00						
278	BALDERI FRANCESCO		610		0,002	11:00						

Totale azioni in proprio	610
Totale azioni per delega	29.964.172
Totale generale azioni	29.964.782
% sulle azioni ord.	85,743

Persone partecipanti all'assemblea: 7




Comunicazione n. 1
ore: 11:00

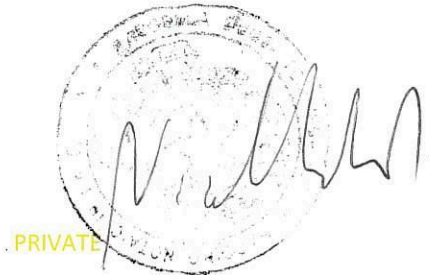
SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 12 dicembre 2023

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 278 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 29.964.782 azioni, regolarmente depositate, che rappresentano il 85,743 % di n. 34.947.124 azioni costituenti il capitale sociale per complessivi n. 50.633.910 voti che rappresentano il 90,767 % di n. 55.784.252 voti.

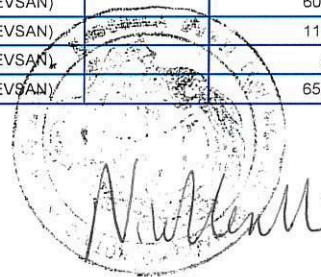
Persone partecipanti all'assemblea: 7



ESITO VOTAZIONE

Punto 1 ordinaria - Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'articolo 132 del D. Lgs. 24 febbraio 1998, n. 58 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti.

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		BALDELLI SONIA (STUDIO TREVSA)		1.765	0,003	F		1.765
2	CONSTELLATION PENSION MASTER TRUST		BALDELLI SONIA (STUDIO TREVSA)		280	0,001	F		280
3	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		BALDELLI SONIA (STUDIO TREVSA)		525	0,001	F		525
4	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		BALDELLI SONIA (STUDIO TREVSA)		396	0,001	F		396
5	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		BALDELLI SONIA (STUDIO TREVSA)		617	0,001	F		617
6	UNITED NATIONS JOINT STAFF PENSION FUND.		BALDELLI SONIA (STUDIO TREVSA)		47.496	0,085	F		47.496
7	STRATHCLYDE PENSION FUND		BALDELLI SONIA (STUDIO TREVSA)		67.923	0,122	F		67.923
8	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		BALDELLI SONIA (STUDIO TREVSA)		541	0,001	F		541
9	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		BALDELLI SONIA (STUDIO TREVSA)		240.825	0,432	F		240.825
10	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		BALDELLI SONIA (STUDIO TREVSA)		4.468	0,008	F		4.468
11	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		BALDELLI SONIA (STUDIO TREVSA)		1.923	0,003	F		1.923
12	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		BALDELLI SONIA (STUDIO TREVSA)		11.820	0,021	F		11.820
13	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		BALDELLI SONIA (STUDIO TREVSA)		3.322	0,006	F		3.322
14	ILLINOIS MUNICIPAL RETIREMENT FUND		BALDELLI SONIA (STUDIO TREVSA)		89.370	0,160	F		89.370
15	UTAH STATE RETIREMENT SYSTEMS		BALDELLI SONIA (STUDIO TREVSA)		259	0,000	F		259
16	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		BALDELLI SONIA (STUDIO TREVSA)		2.688	0,005	F		2.688
17	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		BALDELLI SONIA (STUDIO TREVSA)		2.865	0,005	F		2.865
18	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		BALDELLI SONIA (STUDIO TREVSA)		9.341	0,017	F		9.341
19	MISSOURI EDUCATION PENSION TRUST		BALDELLI SONIA (STUDIO TREVSA)		18.233	0,033	F		18.233
20	MISSOURI EDUCATION PENSION TRUST		BALDELLI SONIA (STUDIO TREVSA)		4.879	0,009	F		4.879
21	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		BALDELLI SONIA (STUDIO TREVSA)		23.624	0,042	F		23.624
22	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		BALDELLI SONIA (STUDIO TREVSA)		1.100	0,002	F		1.100
23	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		BALDELLI SONIA (STUDIO TREVSA)		782	0,001	F		782
24	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		BALDELLI SONIA (STUDIO TREVSA)		2.248	0,004	F		2.248
25	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		BALDELLI SONIA (STUDIO TREVSA)		2.759	0,005	F		2.759
26	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		BALDELLI SONIA (STUDIO TREVSA)		346	0,001	F		346
27	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		BALDELLI SONIA (STUDIO TREVSA)		4.643	0,008	F		4.643
28	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		BALDELLI SONIA (STUDIO TREVSA)		24.492	0,044	F		24.492
29	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC		BALDELLI SONIA (STUDIO TREVSA)		609	0,001	F		609
30	CC&L Q 140/40 FUND		BALDELLI SONIA (STUDIO TREVSA)		111	0,000	F		111
31	CC&L MULTI-STRATEGY FUND		BALDELLI SONIA (STUDIO TREVSA)		3	0,000	F		3
32	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		BALDELLI SONIA (STUDIO TREVSA)		657	0,001	F		657

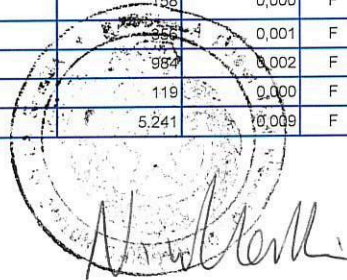



33	LGT SELECT FUNDS	BALDELLI SONIA (STUDIO TREVSA)	530	0,001	F	530
34	MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	BALDELLI SONIA (STUDIO TREVSA)	28.579	0,051	F	28.579
35	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	BALDELLI SONIA (STUDIO TREVSA)	3.390	0,006	F	3.390
36	JHF II INT'L SMALL CO FUND	BALDELLI SONIA (STUDIO TREVSA)	454	0,001	F	454
37	JHVIT INT'L SMALL CO TRUST	BALDELLI SONIA (STUDIO TREVSA)	556	0,001	F	556
38	THE CONTINENTAL SMALL COMPANY SERIES NY	BALDELLI SONIA (STUDIO TREVSA)	11.197	0,020	F	11.197
39	KIA F509-ACADIAN	BALDELLI SONIA (STUDIO TREVSA)	15.810	0,028	F	15.810
40	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	BALDELLI SONIA (STUDIO TREVSA)	6.175	0,011	F	6.175
41	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	BALDELLI SONIA (STUDIO TREVSA)	31.494	0,056	F	31.494
42	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	BALDELLI SONIA (STUDIO TREVSA)	44.088	0,079	F	44.088
43	TWO SIGMA INTERNATIONAL CORE	BALDELLI SONIA (STUDIO TREVSA)	1.800	0,003	F	1.800
44	TWO SIGMA WORLD CORE FUND LP	BALDELLI SONIA (STUDIO TREVSA)	1.000	0,002	F	1.000
45	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.	BALDELLI SONIA (STUDIO TREVSA)	12.700	0,023	F	12.700
46	CC&L Q GLOBAL SMALL CAP EQUITY FUND	BALDELLI SONIA (STUDIO TREVSA)	27	0,000	F	27
47	CC&L Q US EQUITY EXTENSION FUND	BALDELLI SONIA (STUDIO TREVSA)	30	0,000	F	30
48	OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US	BALDELLI SONIA (STUDIO TREVSA)	340	0,001	F	340
49	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD. C/O CODAN TRUST COMPANY	BALDELLI SONIA (STUDIO TREVSA)	412	0,001	F	412
50	CC&L MULTI-STRATEGY FUND	BALDELLI SONIA (STUDIO TREVSA)	88	0,000	F	88
51	CC&L Q 140/40 FUND.	BALDELLI SONIA (STUDIO TREVSA)	698	0,001	F	698
52	CC&L GLOBAL LONG SHORT FUND	BALDELLI SONIA (STUDIO TREVSA)	7	0,000	F	7
53	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC	BALDELLI SONIA (STUDIO TREVSA)	100	0,000	F	100
54	PANAGORA DIVERSIFIED ARBITRAGE INCUBATOR	BALDELLI SONIA (STUDIO TREVSA)	649	0,001	F	649
55	S&P PLUS INCUBATOR INC.	BALDELLI SONIA (STUDIO TREVSA)	9	0,000	F	9
56	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	BALDELLI SONIA (STUDIO TREVSA)	48.396	0,087	F	48.396
57	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	BALDELLI SONIA (STUDIO TREVSA)	405.340	0,727	F	405.340
58	SEI GLOBAL MASTER FUND PLC	BALDELLI SONIA (STUDIO TREVSA)	11.737	0,021	F	11.737
59	AMUNDI MULTI-GERANTS PEA PME	BALDELLI SONIA (STUDIO TREVSA)	55.657	0,100	F	55.657
60	OFI INVEST ISR GRANDES MARQUES	BALDELLI SONIA (STUDIO TREVSA)	77.746	0,139	F	77.746
61	OFI INVEST ISR SMALL MID CAPS	BALDELLI SONIA (STUDIO TREVSA)	58.000	0,104	F	58.000
62	LYXOR FTSE ITALIA MID CAP PIR	BALDELLI SONIA (STUDIO TREVSA)	46.922	0,084	F	46.922
63	LYXINDX FUND - LYXOR MSCI EMU	BALDELLI SONIA (STUDIO TREVSA)	5.984	0,011	F	5.984
64	MUL LYX FTSE IT ALL CAP PIR 20	BALDELLI SONIA (STUDIO TREVSA)	770	0,001	F	770
65	BANCO BILBAO VIZCAYA ARGENTARIA SA	BALDELLI SONIA (STUDIO TREVSA)	56.644	0,102	F	56.644
66	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF	BALDELLI SONIA (STUDIO TREVSA)	75	0,000	F	75
67	VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND	BALDELLI SONIA (STUDIO TREVSA)	43.934	0,079	F	43.934
68	VANGUARD EUROPEAN STOCK INDEX FUND	BALDELLI SONIA (STUDIO TREVSA)	29.748	0,053	F	29.748
69	FIS GROUP COLLECTIVE INVESTMENT TRUST	BALDELLI SONIA (STUDIO TREVSA)	2.788	0,005	F	2.788
70	ACADIAN INTERNATIONAL SMALL CAP FUND	BALDELLI SONIA (STUDIO TREVSA)	44.039	0,079	F	44.039
71	ACADIAN INTERNATIONAL ALL CAP FUND	BALDELLI SONIA (STUDIO TREVSA)	2.305	0,004	F	2.305
72	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	BALDELLI SONIA (STUDIO TREVSA)	1.319	0,002	F	1.319
73	ARIZONA STATE RETIREMENT SYSTEM	BALDELLI SONIA (STUDIO TREVSA)	396	0,001	F	396
74	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	BALDELLI SONIA (STUDIO TREVSA)	6.921	0,012	F	6.921
75	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	BALDELLI SONIA (STUDIO TREVSA)	6	0,000	F	6
76	STATE OF WISCONSIN INVESTMENT BOARD	BALDELLI SONIA (STUDIO TREVSA)	1	0,000	F	1



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77	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF	BALDELLI SONIA (STUDIO TREVSAN)	31	0,000	F	31
78	PENSION RESERVES INVESTMENT TRUST FUND	BALDELLI SONIA (STUDIO TREVSAN)	5.814	0,010	F	5.814
79	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	BALDELLI SONIA (STUDIO TREVSAN)	1.826	0,003	F	1.826
80	BLACKROCK GLOBAL FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	4.125	0,007	F	4.125
81	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	BALDELLI SONIA (STUDIO TREVSAN)	75	0,000	F	75
82	AMUNDI DIVIDENDO ITALIA	BALDELLI SONIA (STUDIO TREVSAN)	95.210	0,171	F	95.210
83	AMUNDI VALORE ITALIA PIR	BALDELLI SONIA (STUDIO TREVSAN)	39.600	0,071	F	39.600
84	LEADERSEL P.M.I	BALDELLI SONIA (STUDIO TREVSAN)	29.373	0,053	F	29.373
85	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	BALDELLI SONIA (STUDIO TREVSAN)	194	0,000	F	194
86	STICHTING BPL PENSIOEN MANDAAT UBS AM LT	BALDELLI SONIA (STUDIO TREVSAN)	382	0,001	F	382
87	CARPIMKO PTES ET MOYENN CAPI C	BALDELLI SONIA (STUDIO TREVSAN)	4.953	0,009	F	4.953
88	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	BALDELLI SONIA (STUDIO TREVSAN)	534	0,001	F	534
89	DNCA ACTIONS SMALL ET MID CAP EURO	BALDELLI SONIA (STUDIO TREVSAN)	139.690	0,250	F	139.690
90	GRANDES MARQUES ISR M	BALDELLI SONIA (STUDIO TREVSAN)	23.170	0,042	F	23.170
91	DNCA ACTIONS EURO PME	BALDELLI SONIA (STUDIO TREVSAN)	211.735	0,380	F	211.735
92	ROCHE BRUNE EURO PME FCP	BALDELLI SONIA (STUDIO TREVSAN)	7.521	0,013	F	7.521
93	CPR EUROPE ESG POCHE COR	BALDELLI SONIA (STUDIO TREVSAN)	7.752	0,014	F	7.752
94	AMPLEGEST MIDCAPS FCP	BALDELLI SONIA (STUDIO TREVSAN)	32.000	0,057	F	32.000
95	ADARA	BALDELLI SONIA (STUDIO TREVSAN)	10.320	0,018	F	10.320
96	EDR SICAV - EUROPEAN SMALLER COMPANIES	BALDELLI SONIA (STUDIO TREVSAN)	18.968	0,034	F	18.968
97	AMUNDI DIVIDENDO ITALIA	BALDELLI SONIA (STUDIO TREVSAN)	94.095	0,169	F	94.095
98	GOVERNMENT OF NORWAY	BALDELLI SONIA (STUDIO TREVSAN)	82.618	0,148	F	82.618
99	GOVERNMENT OF NORWAY	BALDELLI SONIA (STUDIO TREVSAN)	97.560	0,175	F	97.560
100	DIGITAL FUNDS STARS EUROZONE	BALDELLI SONIA (STUDIO TREVSAN)	9.824	0,018	F	9.824
101	DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	BALDELLI SONIA (STUDIO TREVSAN)	112	0,000	F	112
102	LEGAL & GENERAL ICAV.	BALDELLI SONIA (STUDIO TREVSAN)	1.976	0,004	F	1.976
103	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	BALDELLI SONIA (STUDIO TREVSAN)	1.892	0,003	F	1.892
104	LAZARD EUROPEAN SMALLER COMPANIES FUND	BALDELLI SONIA (STUDIO TREVSAN)	53.375	0,096	F	53.375
105	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	BALDELLI SONIA (STUDIO TREVSAN)	326.443	0,585	F	326.443
106	AZL DFA INTERNATIONAL CORE EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)	376	0,001	F	376
107	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	BALDELLI SONIA (STUDIO TREVSAN)	150.945	0,271	F	150.945
108	ALASKA PERMANENT FUND CORPORATION	BALDELLI SONIA (STUDIO TREVSAN)	110	0,000	F	110
109	ALASKA PERMANENT FUND CORPORATION	BALDELLI SONIA (STUDIO TREVSAN)	428	0,001	F	428
110	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	BALDELLI SONIA (STUDIO TREVSAN)	4.710	0,008	F	4.710
111	VIRGINIA RETIREMENT SYSTEM	BALDELLI SONIA (STUDIO TREVSAN)	179	0,000	F	179
112	STICHTING PENSIOENFONDS HORECA AND CATERING	BALDELLI SONIA (STUDIO TREVSAN)	1.103	0,002	F	1.103
113	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	BALDELLI SONIA (STUDIO TREVSAN)	3.301	0,006	F	3.301
114	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	BALDELLI SONIA (STUDIO TREVSAN)	854	0,002	F	854
115	UPS GROUP TRUST	BALDELLI SONIA (STUDIO TREVSAN)	10.042	0,018	F	10.042
116	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC CO ACADIAN ASSET MANAGEMENT. LLC	BALDELLI SONIA (STUDIO TREVSAN)	158	0,000	F	158
117	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	BALDELLI SONIA (STUDIO TREVSAN)	356	0,001	F	356
118	CSIF CH EQUITY WORLD EX CH SMALL CAP ESG BLUE CREDIT SUISSE FUNDS AG	BALDELLI SONIA (STUDIO TREVSAN)	984	0,002	F	984
119	VANGUARD FUNDS PUBLIC LIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	119	0,000	F	119
120	UI-FONDS BAV RBI AKTIEN	BALDELLI SONIA (STUDIO TREVSAN)	5.241	0,009	F	5.241

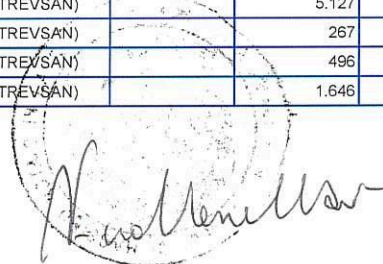



121	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	2.600	0,005	F	2.600
122	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	BALDELLI SONIA (STUDIO TREVSAN)	84.679	0,152	F	84.679
123	STICHTING SHELL PENSIOENFONDS	BALDELLI SONIA (STUDIO TREVSAN)	980	0,002	F	980
124	CREDIT SUISSE INDEX FUND (LUX)	BALDELLI SONIA (STUDIO TREVSAN)	4.684	0,008	F	4.684
125	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	132	0,000	F	132
126	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	1.488	0,003	F	1.488
127	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.602	0,003	F	1.602
128	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	BALDELLI SONIA (STUDIO TREVSAN)	6.808	0,012	F	6.808
129	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	BALDELLI SONIA (STUDIO TREVSAN)	171.159	0,307	F	171.159
130	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.989	0,004	F	1.989
131	JPMORGAN FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	2	0,000	F	2
132	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	BALDELLI SONIA (STUDIO TREVSAN)	3.532	0,006	F	3.532
133	ROBIN 1-FONDS	BALDELLI SONIA (STUDIO TREVSAN)	6.532	0,012	F	6.532
134	ALLIANZGI FONDS AFE	BALDELLI SONIA (STUDIO TREVSAN)	3.573	0,006	F	3.573
135	SYCOMORE SELECTION PME	BALDELLI SONIA (STUDIO TREVSAN)	41.955	0,075	F	41.955
136	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	BALDELLI SONIA (STUDIO TREVSAN)	10.608	0,019	F	10.608
137	G.A.-FUND-B - EURO EQUITIES	BALDELLI SONIA (STUDIO TREVSAN)	675	0,001	F	675
138	BROCKEN-UI-FONDS	BALDELLI SONIA (STUDIO TREVSAN)	70.477	0,126	F	70.477
139	FRANKLIN TEMPLETON INVESTMENT FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	44.751	0,080	F	44.751
140	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	BALDELLI SONIA (STUDIO TREVSAN)	899	0,002	F	899
141	TEMPLETON GLOBAL SMALLER COMPANIES FUND	BALDELLI SONIA (STUDIO TREVSAN)	272.907	0,489	F	272.907
142	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	BALDELLI SONIA (STUDIO TREVSAN)	562	0,001	F	562
143	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	BALDELLI SONIA (STUDIO TREVSAN)	6.389	0,011	F	6.389
144	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.137	0,002	F	1.137
145	NEW YORK STATE COMMON RETIREMENT FUND	BALDELLI SONIA (STUDIO TREVSAN)	1.308	0,002	F	1.308
146	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BALDELLI SONIA (STUDIO TREVSAN)	52.822	0,095	F	52.822
147	JPMORGAN FUNDS	BALDELLI SONIA (STUDIO TREVSAN)	49.112	0,088	F	49.112
148	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	BALDELLI SONIA (STUDIO TREVSAN)	639	0,001	F	639
149	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	BALDELLI SONIA (STUDIO TREVSAN)	10.885	0,020	F	10.885
150	SCHRODER INTERNATIONAL SELECTION FUND	BALDELLI SONIA (STUDIO TREVSAN)	38.129	0,068	F	38.129
151	ROBERT BOSCH GMBH	BALDELLI SONIA (STUDIO TREVSAN)	5.489	0,010	F	5.489
152	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	BALDELLI SONIA (STUDIO TREVSAN)	100.916	0,181	F	100.916
153	MH EDRAM EURO SMIDCAP	BALDELLI SONIA (STUDIO TREVSAN)	116.500	0,209	F	116.500
154	JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND	BALDELLI SONIA (STUDIO TREVSAN)	89.030	0,160	F	89.030
155	FONDS DE RESERVE POUR LES RETRAITES	BALDELLI SONIA (STUDIO TREVSAN)	6.611	0,012	F	6.611
156	MANDARINE FUNDS - MANDARINE GLOBAL SPORT	BALDELLI SONIA (STUDIO TREVSAN)	6.780	0,012	F	6.780
157	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	BALDELLI SONIA (STUDIO TREVSAN)	335	0,001	F	335
158	SCHRODER INTERNATIONAL SELECTION FUND	BALDELLI SONIA (STUDIO TREVSAN)	120.846	0,217	F	120.846
159	VANGUARD ESG INTERNATIONAL STOCK ETF	BALDELLI SONIA (STUDIO TREVSAN)	1.303	0,002	F	1.303
160	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	BALDELLI SONIA (STUDIO TREVSAN)	1.124	0,002	F	1.124
161	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	BALDELLI SONIA (STUDIO TREVSAN)	542	0,001	F	542
162	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	BALDELLI SONIA (STUDIO TREVSAN)	6.696	0,012	F	6.696

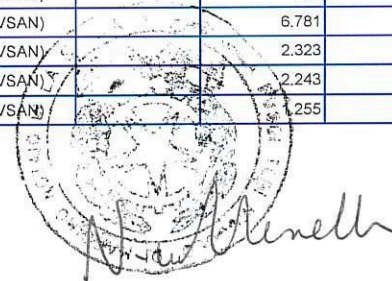
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163	TEMA LUXURY ETF		BALDELLI SONIA (STUDIO TREVSAN)		6.600	0,012	F		6.600
164	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		BALDELLI SONIA (STUDIO TREVSAN)		84.518	0,152	F		84.518
165	FFG		BALDELLI SONIA (STUDIO TREVSAN)		584	0,001	F		584
166	SYCOMORE SELECTION MIDCAP		BALDELLI SONIA (STUDIO TREVSAN)		20.531	0,037	F		20.531
167	MSCI EMU IMI INDEX FUND B (EMUIMB)		BALDELLI SONIA (STUDIO TREVSAN)		10	0,000	F		10
168	JPMORGAN FUNDS		BALDELLI SONIA (STUDIO TREVSAN)		1	0,000	F		1
169	PUBLIC INVESTMENT FUND		BALDELLI SONIA (STUDIO TREVSAN)		2.083.216	3,734	F		2.083.216
170	JPMORGAN EUROPEAN DISCOVERY TRUST PLC		BALDELLI SONIA (STUDIO TREVSAN)		459.771	0,824	F		459.771
171	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		BALDELLI SONIA (STUDIO TREVSAN)		2.687	0,005	F		2.687
172	STICHTING PENSIOENFONDS VOOR HUISARTSEN		BALDELLI SONIA (STUDIO TREVSAN)		359	0,001	F		359
173	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		BALDELLI SONIA (STUDIO TREVSAN)		3.108	0,006	F		3.108
174	ALLIANZGI-FONDS DSPT		BALDELLI SONIA (STUDIO TREVSAN)		506	0,001	F		506
175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		BALDELLI SONIA (STUDIO TREVSAN)		3.131	0,006	F		3.131
176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		BALDELLI SONIA (STUDIO TREVSAN)		14.308	0,026	F		14.308
177	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		BALDELLI SONIA (STUDIO TREVSAN)		2.024	0,004	F		2.024
178	CC AND L Q MARKET NEUTRAL FUND		BALDELLI SONIA (STUDIO TREVSAN)		631	0,001	F		631
179	CC AND L Q MARKET NEUTRAL FUND II		BALDELLI SONIA (STUDIO TREVSAN)		278	0,000	F		278
180	CC L ALTERNATIVE GLOBAL EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		8	0,000	F		8
181	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		BALDELLI SONIA (STUDIO TREVSAN)		983	0,002	F		983
182	ROUNDHILL S&P GLOBAL LUXURY ETF		BALDELLI SONIA (STUDIO TREVSAN)		20	0,000	F		20
183	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		BALDELLI SONIA (STUDIO TREVSAN)		2.123	0,004	F		2.123
184	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		BALDELLI SONIA (STUDIO TREVSAN)		393	0,001	F		393
185	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		BALDELLI SONIA (STUDIO TREVSAN)		4.301	0,008	F		4.301
186	ALLIANZ GLOBAL INVESTORS GMBH		BALDELLI SONIA (STUDIO TREVSAN)		4.578	0,008	F		4.578
187	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		BALDELLI SONIA (STUDIO TREVSAN)		2.927	0,005	F		2.927
188	NIKKO WT - NIKKO EUROPEAN LUXURY EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		30.663	0,055	F		30.663
189	AQR ABS RETURN MASTER NON FLIP		BALDELLI SONIA (STUDIO TREVSAN)		372	0,001	F		372
190	ISHARES VII PLC		BALDELLI SONIA (STUDIO TREVSAN)		13.075	0,023	F		13.075
191	ISHARES VII PLC		BALDELLI SONIA (STUDIO TREVSAN)		9.070	0,016	F		9.070
192	COLLEGE RETIREMENT EQUITIES FUND		BALDELLI SONIA (STUDIO TREVSAN)		9.954	0,018	F		9.954
193	REGIME DE RENTES DU MOUVEMENT DESJARDINS		BALDELLI SONIA (STUDIO TREVSAN)		2.927	0,005	F		2.927
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		2.607	0,005	F		2.607
195	NEW ENGLAND CARPENTERS PENSION FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.323	0,002	F		1.323
196	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.528	0,003	F		1.528
197	EUROPE INVESTMENT FUND		BALDELLI SONIA (STUDIO TREVSAN)		33.134	0,059	F		33.134
198	SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		BALDELLI SONIA (STUDIO TREVSAN)		7.838	0,014	F		7.838
199	SPDR PORTFOLIO EUROPE ETF		BALDELLI SONIA (STUDIO TREVSAN)		238	0,000	F		238
200	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		BALDELLI SONIA (STUDIO TREVSAN)		7.832	0,014	F		7.832
201	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		BALDELLI SONIA (STUDIO TREVSAN)		3.667	0,007	F		3.667
202	LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		BALDELLI SONIA (STUDIO TREVSAN)		3.740	0,007	F		3.740
203	TEACHER RETIREMENT SYSTEM OF TEXAS		BALDELLI SONIA (STUDIO TREVSAN)		5.127	0,009	F		5.127
204	THE MONETARY AUTHORITY OF SINGAPORE		BALDELLI SONIA (STUDIO TREVSAN)		267	0,000	F		267
205	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		BALDELLI SONIA (STUDIO TREVSAN)		496	0,001	F		496
206	INTERNATIONAL EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.646	0,003	F		1.646



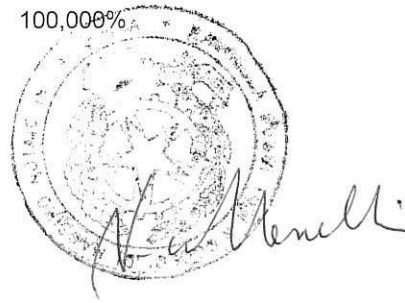

207	CIBC PENSION PLAN		BALDELLI SONIA (STUDIO TREVSAN)		36	0,000	F		36
208	ISHARES MSCI EAFE SMALL-CAP ETF		BALDELLI SONIA (STUDIO TREVSAN)		53.694	0,096	F		53.694
209	ISHARES MSCI EUROPE SMALL-CAP ETF		BALDELLI SONIA (STUDIO TREVSAN)		1.134	0,002	F		1.134
210	ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		BALDELLI SONIA (STUDIO TREVSAN)		11.591	0,021	F		11.591
211	ISHARES CORE MSCI EAFE ETF		BALDELLI SONIA (STUDIO TREVSAN)		29.726	0,053	F		29.726
212	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY		BALDELLI SONIA (STUDIO TREVSAN)		1.947	0,003	F		1.947
213	UBS LUX FUND SOLUTIONS		BALDELLI SONIA (STUDIO TREVSAN)		62	0,000	F		62
214	UBS LUX FUND SOLUTIONS		BALDELLI SONIA (STUDIO TREVSAN)		2.897	0,005	F		2.897
215	WASHINGTON STATE INVESTMENT BOARD		BALDELLI SONIA (STUDIO TREVSAN)		4.884	0,009	F		4.884
216	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		BALDELLI SONIA (STUDIO TREVSAN)		14.760	0,026	F		14.760
217	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		BALDELLI SONIA (STUDIO TREVSAN)		19.231	0,034	F		19.231
218	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		953	0,002	F		953
219	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		4.187	0,008	F		4.187
220	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		BALDELLI SONIA (STUDIO TREVSAN)		24.467	0,044	F		24.467
221	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		BALDELLI SONIA (STUDIO TREVSAN)		2.055	0,004	F		2.055
222	VANGUARD TOTAL WORLD STOCK INDEX FUND		BALDELLI SONIA (STUDIO TREVSAN)		9.428	0,017	F		9.428
223	VANGUARD DEVELOPED MARKETS INDEX FUND		BALDELLI SONIA (STUDIO TREVSAN)		110.552	0,198	F		110.552
224	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		26.341	0,047	F		26.341
225	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		305	0,001	F		305
226	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		2.938	0,005	F		2.938
227	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE		BALDELLI SONIA (STUDIO TREVSAN)		3.410	0,006	F		3.410
228	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		108	0,000	F		108
229	AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.756	0,003	F		1.756
230	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		136	0,000	F		136
231	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		BALDELLI SONIA (STUDIO TREVSAN)		84	0,000	F		84
232	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		1.097	0,002	F		1.097
233	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		9	0,000	F		9
234	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		BALDELLI SONIA (STUDIO TREVSAN)		13	0,000	F		13
235	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		BALDELLI SONIA (STUDIO TREVSAN)		813	0,001	F		813
236	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		BALDELLI SONIA (STUDIO TREVSAN)		2.587	0,005	F		2.587
237	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		BALDELLI SONIA (STUDIO TREVSAN)		298	0,001	F		298
238	LAZARD GLOBAL ACTIVE FUNDS PLC		BALDELLI SONIA (STUDIO TREVSAN)		17.567	0,031	F		17.567
239	MGI FUNDS PLC		BALDELLI SONIA (STUDIO TREVSAN)		19.190	0,034	F		19.190
240	MERCER UCITS COMMON CONTRACTUALFUND		BALDELLI SONIA (STUDIO TREVSAN)		1.153	0,002	F		1.153
241	MERCER UCITS COMMON CONTRACTUALFUND		BALDELLI SONIA (STUDIO TREVSAN)		1.141	0,002	F		1.141
242	MERCER QIF FUND PLC		BALDELLI SONIA (STUDIO TREVSAN)		2.948	0,005	F		2.948
243	MERCER QIF COMMON CONTRACTUAL FUND		BALDELLI SONIA (STUDIO TREVSAN)		1.925	0,003	F		1.925
244	MONTANA BOARD OF INVESTMENTS		BALDELLI SONIA (STUDIO TREVSAN)		125	0,000	F		125
245	MARYLAND STATE RETIREMENT PENSION SYSTEM		BALDELLI SONIA (STUDIO TREVSAN)		860	0,002	F		860
246	MARYLAND STATE RETIREMENT PENSION SYSTEM		BALDELLI SONIA (STUDIO TREVSAN)		788	0,001	F		788
247	STATE OF NEW JERSEY COMMON PENSION FUND D		BALDELLI SONIA (STUDIO TREVSAN)		6.781	0,012	F		6.781
248	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		2.323	0,004	F		2.323
249	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		2.243	0,004	F		2.243
250	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSAN)		1.255	0,002	F		1.255



251	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSA)		6.518	0,012	F		6.518
252	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSA)		977	0,002	F		977
253	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSA)		373	0,001	F		373
254	CITY OF NEW YORK GROUP TRUST		BALDELLI SONIA (STUDIO TREVSA)		303	0,001	F		303
255	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		BALDELLI SONIA (STUDIO TREVSA)		2.139	0,004	F		2.139
256	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		BALDELLI SONIA (STUDIO TREVSA)		521	0,001	F		521
257	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		BALDELLI SONIA (STUDIO TREVSA)		1.508	0,003	F		1.508
258	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		BALDELLI SONIA (STUDIO TREVSA)		8.568	0,015	F		8.568
259	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		BALDELLI SONIA (STUDIO TREVSA)		3.413	0,006	F		3.413
260	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		BALDELLI SONIA (STUDIO TREVSA)		161	0,000	F		161
261	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		BALDELLI SONIA (STUDIO TREVSA)		1.754	0,003	F		1.754
262	HPANDP GLOBAL EQUITY		BALDELLI SONIA (STUDIO TREVSA)		3.210	0,006	F		3.210
263	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		BALDELLI SONIA (STUDIO TREVSA)		138.474	0,248	C		138.474
264	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		BALDELLI SONIA (STUDIO TREVSA)		17.578	0,032	C		17.578
265	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		BALDELLI SONIA (STUDIO TREVSA)		3.135	0,006	C		3.135
266	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		BALDELLI SONIA (STUDIO TREVSA)		763	0,001	C		763
267	MI FONDS K10		BALDELLI SONIA (STUDIO TREVSA)		3.961	0,007	C		3.961
268	VINCENZI TOMMASO		LEONARDO MUSUMECI		94.758	0,170	F		94.758
269	HOLDING HAPPY LIFE SRL		LEONARDO MUSUMECI		180.640	0,324	F		180.640
270	HOLDING HAPPY LIFE SRL - VOTO MAGGIORATO		LEONARDO MUSUMECI		41.338.256	74,104	F		20.669.128
271	BRUZZESE ATTILIO		IVAN ROSARIO CUTRUFELLO		1.212	0,002	F		1.212
272	ROSSI FERRUCCIO		SIMONE BRUCKNER		382.755	0,686	F		382.755
273	DEMARIA CARLA		EDOARDO MISCIOSCIA		356.056	0,638	F		356.056
274	LUCHI FIDUCIARIA SPA		LEONARDO MUSUMECI		8.000	0,014	F		8.000
275	LUCHI FIDUCIARIA SPA MF 689		LEONARDO MUSUMECI		306.337	0,549	F		306.337
276	LUCHI FIDUCIARIA SPA POS. 37		LEONARDO MUSUMECI		15.000	0,027	F		15.000
277	LUCHI FIDUCIARIA SPA POS. 609		LEONARDO MUSUMECI		75.000	0,134	F		75.000
278	BALDERI FRANCESCO			610		0,001	F	610	

VOTI % SUI PRESENTI

FAVOREVOLI	50.469.999	99,676%
CONTRARI	163.911	0,324%
ASTENUTI	0	0,000%
NON VOTANTI	0	0,000%
TOTALE VOTI	50.633.910	100,000%



Comunicazione n. 2
ore: 11:10

SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 12 dicembre 2023

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 278 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 29.964.782 azioni, regolarmente depositate, che rappresentano il 85,743 % di n. 34.947.124 azioni costituenti il capitale sociale per complessivi n. 50.633.910 voti che rappresentano il 90,767 % di n. 55.784.252 voti.

Persone partecipanti all'assemblea: 7



A handwritten signature in black ink, consisting of stylized initials.

SANLORENZO S.P.A.

Assemblea ordinaria del 12 dicembre 2023

Punto 1 ordinaria - Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'articolo 132 del D. Lgs. 24 febbraio 1998, n. 58 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti.

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea

50.633.910

100,000%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	50.469.999	99,676%	90,474%
Contrari	163.911	0,324%	0,294%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	50.633.910	100,000%	90,767%

