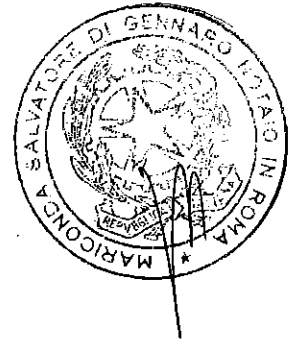


**DOVALUE S.P.A.**

Assemblea straordinaria e ordinaria del 26 maggio 2020

Punto 1 straordinaria - Delega al CdA per aumento di capitale



**RISULTATO DELLA VOTAZIONE**

Azioni rappresentate in Assemblea	58.480.583	100,000%
Azioni per le quali e' stato espresso il voto	58.430.583	99,915%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	58.307.909	99,705%	72,885%
Contrari	122.674	0,210%	0,153%
Astenuti	0	0,000%	0,000%
Non Votanti	50.000	0,085%	0,063%
<b>Totale</b>	<b>58.480.583</b>	<b>100,000%</b>	<b>73,101%</b>

lc



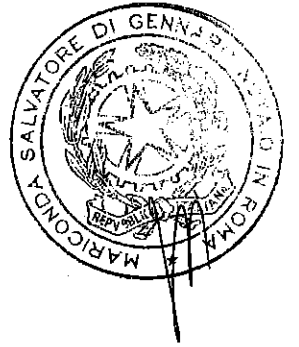
DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 28 maggio 2020

ESITO VOTAZIONE

Punto 1 straordinaria - Delega al CdA per aumento di capitale

N°	Azienda Emittente	Rappresentanza	Delegato	Azioni in possesso	Azioni per delega	% sulle azioni em.	VOTI
1	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.039	0,001	
2	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.116	0,110	
3	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		6.709	0,008	
4	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.630	0,097	
5	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,281	
6	BROOKDALE INTERNATIONAL PTR LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	
7	BROOKDALE GLOBAL OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.621	0,022	
8	BANK OF AMERICA NATIONAL ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		284.773	0,358	
9	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.779	0,590	
10	FAM SERIES UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.481	0,009	
11	FORTRESS INVESTMENT FUND III FUND E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	
12	FORTRESS INVESTMENT FUND III FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		162.788	0,206	
13	FORTRESS INV FD III FD C LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.825	0,089	
14	FORTRESS INV FD III FD B LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		339.179	0,424	
15	FORTRESS INVESTMENT FUND III LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		395.694	0,496	
16	FORTRESS INVESTMENT FUND III CONVESTMENT FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		57.448	0,072	
17	FORTRESS INVESTMENT FUND III CONVESTMENT FUND C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.053	0,015	
18	FORTRESS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		46.799	0,058	
19	FORTRESS INVESTMENT FUND III CONVESTMENT FUND A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.821	0,030	
20	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.742.854	5,829	
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.288	0,063	
22	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39.363	0,049	
23	CHALLENGE ITALIAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.536	0,004	
24	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.249	0,053	
25	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.184	0,026	
26	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		194.258	0,243	
27	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		148.320	0,185	
28	QUILTER INVESTORS EUROPE (EX UK) SMALL/MID-CAP EQUITY FUND A SUB FUND OF OLD MUTUAL SPECIALIST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		38.995	0,048	
29	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.093	0,004	
30	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		63.132	0,079	
31	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.865	0,215	
32	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		283.100	0,354	
33	CPA COP PSERS BATTERYMARCH FIN MGT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	
34	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	
35	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	



36	ARTEMIS EUROPEAN OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	501.821	0,827	F
37	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	389.031	0,481	F
38	SCHRODER INTERNATIONAL SMALL COMPANIES PORTFOLD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.002	0,029	F
39	DPAM EQUITIES I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.008	0,269	F
40	DPAM INVEST B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	824.012	1,030	F
41	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.603	0,003	F
42	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.191	0,013	F
43	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.172	0,004	F
44	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.829	0,014	F
45	VANGUARD ESG INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.819	0,016	F
46	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724.870	0,908	F
47	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.500	0,068	F
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.089	0,029	F
49	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.052	0,225	F
50	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.972	0,010	F
51	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.435	0,031	F
52	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.508	0,008	F
53	MSCI ACWI EX-U.S. MI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.881	0,002	F
54	BLACKROCK MSCI EAFE SMALL CAP EQUIT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.857	0,016	F
55	STATE OF NEW MEXICO STATE INVEST COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.725	0,003	F
56	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461.480	0,577	F
57	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.889	0,020	F
58	VANGUARD INTERNATIONAL SMALL COMPANIES I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.418	0,008	F
59	ONEPATH GLOBAL SHARES - SMALL CAP (	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.761	0,005	F
60	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	609.845	0,762	F
61	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.521	0,178	F
62	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.589	0,105	F
63	VANGUARD INV FUNDS ICVO-VANGUARD FTSE GLOB ALL CAP IND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
64	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
65	STICHTING PHILIPS PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.076	0,006	F
66	ISHARES II PUBLIC UNITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.069	0,001	F
67	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.772	0,026	F
68	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	F
69	SUN LIFE SENTRY GLOBAL MID CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388.448	0,480	F
70	ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.851	0,131	F
71	ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.890	0,005	F
72	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.933	0,012	F
73	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201.129	0,251	F
74	LORD ABBETT INTERNATIONAL SMALL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.134	0,058	F
75	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,001	F
76	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.795	0,003	F
77	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
78	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.871	0,021	F
79	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.678	0,473	F
80	EMS OPPORTUNITY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,018	F

CC



FRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031
FRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.728	0,047
MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.723	0,021
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.030	0,065
SPDR STOCK EUROPE SD ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	608	0,001
UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.836	0,012
UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	608	0,001
SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,002
SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003
PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.659	0,111
WISDOMTREE EUROPE HEDGED SMALL-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.682	0,011
WISDOMTREE INTERNATIONAL SMALL-CAP DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.805	0,014
WISDOMTREE EUROPE SMALL-CAP DIVIDEND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.136	0,028
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALL-CAP EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000
WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.332	0,012
WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169	0,000
WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0,017
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000
MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	0,003
MERCER OIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.795	0,108
GTA A PANTHER FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0,000
MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.655	0,162
MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.002	0,013
STATE STREET GLOBAL ALL-CAP EQUITY EXCLUS INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	648	0,001
SPDR S&P INTERNATIONAL SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.599	0,027
TRANSAMERICA INTERNATIONAL SMALL-CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,306
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.521	0,012
BRIGHTHOUSE F TR II - BRIGHTHOUSE DIM INT SMALL COMPANY PTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.957	0,002
EHP GUARDIAN INTERNATIONAL ALTERNATIVE F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005
ABU DHABI RETIREMENT PENSIONS AND BENEFIT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.695	0,011
KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.546	0,006
EBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,004
D. E. SHAW VALUE ALL-COUNTRY ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	695	0,001
D. E. SHAW WORLD ALPHA EXTENSION PO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.889	0,002
D. E. SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000
D. E. SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000
D. E. SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68	0,000
PIR EQUITY AXA ASSICURAZIONI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,039
JANUS HENDERSON HORIZON FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.167	0,261
GLOBAL ALPHA INTERNATIONAL SMA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048.497	1,307





126	SEGALL BRYANT AND HAMIL INTER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,963	0,016	F
127	MUF - LYXOR FTSE ITALIA MID CA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287,257	0,372	F
128	MUL - LYXOR ITALIA EQUITY PIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,261	0,004	F
129	LYXOR MSCI EMU SMALL CAP UE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,482	0,022	F
130	BBVA BCO DEPOSITARIO INVEST FUMDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,680	0,022	F
131	TR EUROPEAN GROWTH TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378,842	0,474	F
132	JANUS HENDERS EUROPEAN SMALLER COMP FD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237,276	0,297	F
133	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	592,690	0,664	F
134	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0,000	F
135	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F
136	CALVERT CLIFFS POWER PLANT UNIT TWO OF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,150	0,024	F
137	CALVERT CLIFFS POWER PLANT UNIT ONE OF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,891	0,019	F
138	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149,007	0,183	F
139	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172,321	0,215	F
140	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59,400	0,074	F
141	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	F
142	AXA MFS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350,000	0,438	F
143	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,113	0,003	F
144	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,289	0,049	F
145	RE GRINA QUALIFIED DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,534	0,022	F
146	PF INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,970	0,014	F
147	RS PUBLIC EQUITY EMERGING MANAGER II LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97,476	0,122	F
148	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,721	0,002	F
149	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109,973	0,137	F
150	THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,503	0,030	F
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239,004	0,299	F
152	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,377	0,025	F
153	EXELON LIMERICK UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,949	0,021	F
154	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 Q QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,337	0,013	F
155	EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 3 Q QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,246	0,014	F
156	EXELON LIMERICK UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,056	0,023	F
157	EXELON SALEM UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,891	0,010	F
158	EXELON SALEM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,816	0,012	F
159	EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMISSIONING PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194,923	0,244	F
160	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,243	0,020	F
161	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	F
162	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,201	0,048	F
163	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26,860	0,034	F
164	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,197	0,005	F
165	NINEPOINT INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,489	0,018	F
166	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	393,956	0,492	F
167	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190,000	0,225	F
168	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700,000	0,875	F
168	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68,150	0,085	F
170	VERDIPAPIRFONDET I KP AKSJEGLOBAL SMALL CAP INDERS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	F

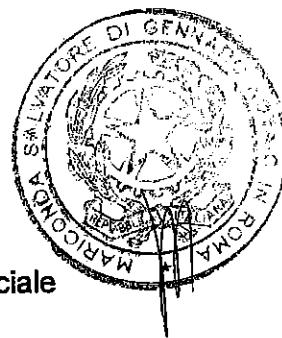


171	PUBLIC EMPLOYEES PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.300	0,063
172	UBS FUND MGT (24) AG CH0518UBSCHFP2-EGSCP#	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.216	0,009
173	FIDELITY FUNDS SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.562	0,009
174	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000
175	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407	0,001
176	NTG-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.228	0,002
177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.958	0,044
178	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,002
179	PHG NT SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,006
180	NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000
181	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.452	0,002
182	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.458	0,026
183	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001
184	SOGECAP ACTIONS SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	498.938	0,575
185	MERCER OF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.457	0,004
186	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	769	0,001
187	AMUNDI ACTIONS PME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791.936	0,990
188	AMUNDI VALORE ITALIA PIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.000	0,205
189	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.000	0,115
190	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.291	0,078
191	BOGLE OFFSHORE OPPORTUNITY FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000
192	BOGLE OPPORTUNITY FUND II SRI LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000
193	BOGLE INVESTMENT FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000
194	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000
195	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. CIO BOGLE INVESTMENT MANAGEMENT LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000
196	G.R. HYDRO-QUEBEC - GALPHINT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.485	0,131
197	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.121	0,003
198	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.817	0,002
199	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.041	1,381
200	BLACKWELL PARTNERS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.223	0,066
201	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.451	0,089
202	INVESTEC GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690.176	0,863
203	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL GR EURO PROG UT TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229.607	0,287
204	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.479	0,011
205	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.780	0,015
206	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,019
207	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.061	0,014
208	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.256	0,013
209	SANKATY EUROPEAN INVESTMENTS SARL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000.000	10,000
210	AVIO S.A.R.L.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.040.000	26,050
211	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025.000	1,281
212	AVI GLOBAL TRUST PLC 51 NEW NORTH R	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.938.104	3,549

# DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

Punto 2 straordinaria - Parziale aggiornamento art. 4 dello Statuto sociale



## RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	58.480.583	100,000%
Azioni per le quali e' stato espresso il voto	58.430.583	99,915%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	58.430.583	99,915%	73,038%
Contrari	0	0,000%	0,000%
Astenuti	0	0,000%	0,000%
Non Votanti	50.000	0,085%	0,063%
<b>Totale</b>	<b>58.480.583</b>	<b>100,000%</b>	<b>73,101%</b>

cc



DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

ESITO VOTAZIONE

Punto 2 straordinaria - Parziale aggiornamento art. 4 dello Statuto sociale

Avviso di convocazione	Tipologia dell'azione	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTO
1	COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.039	0,001	
2	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.116	0,110	
3	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		6.709	0,008	
4	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.690	0,087	
5	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,281	
6	BROOKDALE INTERNATIONAL PTR LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	
7	BROOKDALE GLOBAL OPPORTUNITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.621	0,022	
8	BANK OF AMERICA NATIONAL ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		254.773	0,318	
9	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.779	0,590	
10	FAM SERIES UCITS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.481	0,009	
11	FORTRESS INVESTMENT FUND III FUND E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	
12	FORTRESS INVESTMENT FUND II FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		162.789	0,203	
13	FORTRESS INV FD II FD C LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.923	0,088	
14	FORTRESS INV FD II FD B LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		339.179	0,424	
15	FORTRESS INVESTMENT FUND II LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		390.604	0,490	
16	FORTRESS INVESTMENT FUND III COINVESTMENT FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		57.448	0,072	
17	FORTRESS INVESTMENT FUND III COINVESTMENT FUND C	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.053	0,015	
18	FORTRESS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		48.739	0,059	
19	FORTRESS INVESTMENT FUND III COINVESTMENT FUND A	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.821	0,030	
20	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.742.064	5,828	
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.298	0,063	
22	JUPITER EUROPEAN SMALLER COMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		38.383	0,048	
23	CHALLENGE ITALIAN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.539	0,004	
24	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.249	0,053	
25	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.164	0,026	
26	CANADIAN BROADCASTING CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		194.258	0,243	
27	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		149.320	0,183	
28	QUILTER INVESTORS EUROPE (EX UK) SMALL/MID-CAP EQUITY FUND A SUB FUND OF OLD MUTUAL SPECIALIST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		36.855	0,046	
29	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.093	0,004	
30	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.132	0,103	
31	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.895	0,216	
32	FLORIDA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		283.100	0,354	
33	GPA COP PERS BATTERY/MARCH FIN MGT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	
34	VANGUARD INTERNATIONAL EXPLORER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	
35	SCHROEDER EUROPEAN SMALLER COMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	





36	ARTEMIS EUROPEAN OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	501,921	0,627	F
37	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369,031	0,481	F
38	SCHRODER INTERNATIONAL SMALL COMPANIES PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,002	0,029	F
39	DPAM EQUITIES L	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215,006	0,269	F
40	DPAM INVEST B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	624,012	1,030	F
41	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,503	0,009	F
42	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,161	0,013	F
43	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,172	0,004	F
44	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,829	0,014	F
45	VANGUARD ESG INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,819	0,016	F
46	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724,670	0,906	F
47	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,500	0,068	F
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,009	0,029	F
49	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180,092	0,225	F
50	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,972	0,010	F
51	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24,435	0,031	F
52	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,506	0,006	F
53	MSCI ACWI EXCL. S. INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,681	0,002	F
54	BLACKROCK MSCI EAFE SMALL CAP EQUIT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,857	0,016	F
55	STATE OF NEW MEXICO STATE INVEST COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,725	0,003	F
56	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461,460	0,577	F
57	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,899	0,020	F
58	VANGUARD INTERNATIONAL SMALL COMPANIES I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,416	0,006	F
59	ONEPATH GLOBAL SHARES - SMALL CAP I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,781	0,005	F
60	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	609,845	0,762	F
61	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142,821	0,178	F
62	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84,589	0,106	F
63	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
64	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
65	STICHTING PHILIPS PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,076	0,006	F
66	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,068	0,001	F
67	ISHARES VI PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,772	0,026	F
68	ISHARES VI PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,004	0,004	F
69	SUN LIFE SENTRY GLOBAL MID CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359,448	0,466	F
70	ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104,851	0,131	F
71	ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,850	0,005	F
72	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,933	0,012	F
73	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201,129	0,251	F
74	LORD ABBETT INTERNATIONAL SMALL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46,134	0,058	F
75	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	634	0,001	F
76	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,795	0,003	F
77	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
78	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,871	0,021	F
79	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	376,676	0,473	F
80	EMS OPPORTUNITY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,856	0,018	F



81	PRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	N
82	PRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	N
83	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.728	0,047	F
84	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.723	0,021	F
85	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.030	0,065	F
86	SPDR STOXX EUROPE 60 ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	602	0,001	F
87	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.938	0,012	F
88	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,001	F
89	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,002	F
90	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003	F
91	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.598	0,111	F
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.882	0,011	F
93	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.805	0,014	F
94	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.136	0,028	F
95	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	F
96	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.332	0,012	F
97	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	189	0,000	F
98	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.448	0,017	F
99	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
100	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	226	0,000	F
101	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
102	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.927	0,003	F
103	MERCER OF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.785	0,108	F
104	GTAA PANTHER FUND L.P.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0,000	F
105	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	128.555	0,162	F
106	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	F
107	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	F
108	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.002	0,013	F
109	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	648	0,001	F
110	SPDR S&P INTERNATIONAL SMALL CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.598	0,027	F
111	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,306	F
112	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.521	0,012	F
113	BRIGHTHOUSE F TR II - BRIGHTHOUSEDIM INT SMALL COMPANY FTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	F
114	EHP GUARDIAN INTERNATIONAL ALTERNATIVE F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005	F
115	ABU DHABI RETIREMENT PENSIONS AND BENEF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.595	0,011	F
116	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.548	0,008	F
117	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,004	F
118	D. E. SHAW VALUE ALL COUNTRY ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	595	0,001	F
119	D. E. SHAW WORLD ALPHA EXTENSION FO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.288	0,002	F
120	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
121	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
122	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	F
123	PIR EQUITY AXA ASSICURAZIONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,038	F
124	JANUS HENDERSON HORIZON FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.197	0,261	F
125	GLOBAL ALPHA INTERNATIONAL SMA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045.897	1,307	F



126	SEGALL BRYANT AND HARRILL INTER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,963	0,016	F
127	MUF - LYXOR FTSE ITALIA MID CA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297,257	0,372	F
128	MUL - LYXOR ITALIA EQUITY PR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,281	0,004	F
129	LYXOR MSCI EMU SMALL CAP UE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,492	0,022	F
130	BSVABCO DEPOSITARDINVEST FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,660	0,023	F
131	TR EUROPEAN GROWTH TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378,842	0,474	F
132	JANUS HENDERS EUROPEAN SMALLER COMP FD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297,276	0,297	F
133	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	630,990	0,664	F
134	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
135	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F
136	CALVERT CLIFFS POWER PLANT UNIT TWO OF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,150	0,024	F
137	CALVERT CLIFFS POWER PLANT UNIT ONE OF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,591	0,019	F
138	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146,007	0,183	F
139	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172,321	0,218	F
140	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58,400	0,074	F
141	DEUTSCHE XTRK MSCI EMU HDG ED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	F
142	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350,000	0,436	F
143	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,113	0,003	F
144	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38,298	0,049	F
145	RE SINNA QUALIFIED DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,524	0,022	F
146	PF INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,970	0,014	F
147	RS PUBLIC EQUITY EMERGING MANAGER II LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87,478	0,122	F
148	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,721	0,002	F
149	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109,973	0,137	F
150	THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE Q UALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,503	0,032	F
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230,004	0,299	F
152	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,377	0,026	F
153	EXELON LIMERICK UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,649	0,021	F
154	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 Q UALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,337	0,013	F
155	EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 3 Q UALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,248	0,014	F
156	EXELON LIMERICK UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,056	0,023	F
157	EXELON SALEM UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,991	0,010	F
158	EXELON SALEM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,916	0,012	F
159	EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMISSIONING PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194,823	0,244	F
160	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,243	0,020	F
161	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	F
162	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38,301	0,048	F
163	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26,962	0,034	F
164	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,167	0,005	F
165	NINEPOINT INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,468	0,018	F
166	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	389,868	0,492	F
167	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180,000	0,225	F
168	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700,000	0,875	F
169	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68,150	0,085	F
170	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEX 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F



171	PUBLIC EMPLOYEES PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.900	0,083	F
172	URS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.216	0,098	F
173	FIDELITY FUNDS SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.982	0,093	F
174	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F
175	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407	0,001	F
176	NTQI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.288	0,002	F
177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.556	0,044	F
178	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.885	0,002	F
179	PHC NT SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.760	0,008	F
180	NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F
181	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.452	0,002	F
182	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.458	0,026	F
183	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	907	0,001	F
184	SOGECAP ACTIONS SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	459.938	0,576	F
185	MERCER QIP CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.487	0,004	F
186	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	789	0,001	F
187	AMUNDI ACTIONS PME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791.896	0,990	F
188	AMUNDI VALORE ITALIA PIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.000	0,205	F
189	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.000	0,118	F
190	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.291	0,078	F
191	BOGLE OFFSHORE OPPORTUNITY FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26	0,000	F
192	BOGLE OPPORTUNITY FUND II SRI LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
193	BOGLE INVESTMENT FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
194	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
195	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD, C/O BOGLE INVESTMENT MANAGEMENT LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F
196	C.R. HYDRO-QUEBEC - GALPHINT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.495	0,131	F
197	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.121	0,008	F
198	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,002	F
199	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.041	1,361	F
200	BLACKWELL PARTNERS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.223	0,085	F
201	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.481	0,088	F
202	INVESTEC GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	680.176	0,863	F
203	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL GR EURO PROG UT TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229.807	0,297	F
204	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.478	0,011	F
205	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.790	0,015	F
206	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.422	0,019	F
207	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,014	F
208	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.286	0,013	F
209	SANKATY EUROPEAN INVESTMENTS SARL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000.000	10,000	F
210	AVIO S.A.R.L.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.040.000	25,050	F
211	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026.000	1,281	F
212	AVI GLOBAL TRUST PLC 51 NEW NORTH R	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.836.104	3,548	F