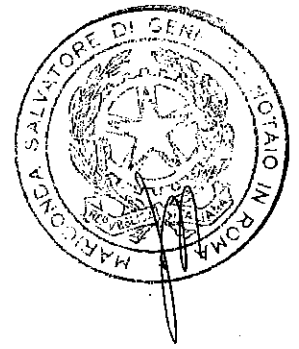


DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

Punto 2.2 ordinaria - Piano incentivante 2020



RISULTATO DELLA VOTAZIONE

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

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	42.092.965	71,978%	52,616%
Contrari	16.337.618	27,937%	20,422%
Astenuti	0	0,000%	0,000%
Non Votanti	50.000	0,085%	0,063%
Totale	58.480.583	100,000%	73,101%



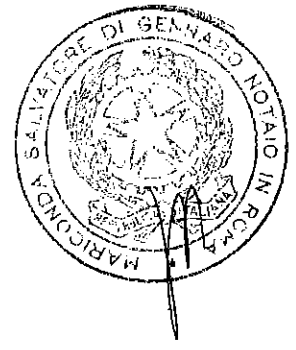
DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

ESITO VOTAZIONE

Punto 2.2 ordinaria - Piano Incentivante 2020

N°	Azioni di diritto	Rappresentanza	Delegato	Azioni proprie	Azioni per delega	% sulle azioni emesse	VOTI
1	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.038	0,001	F
2	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.116	0,110	F
3	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		6.708	0,008	F
4	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.630	0,097	F
5	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,261	F
6	BROOKDALE INTERNATIONAL PTR LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	F
7	BROOKDALE GLOBAL OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.821	0,022	F
8	BANK OF AMERICA NATIONAL ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		254.773	0,316	F
9	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.779	0,580	F
10	FAM SERIES UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.461	0,009	F
11	FORTRESS INVESTMENT FUND III FUND E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	F
12	FORTRESS INVESTMENT FUND II FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		162.768	0,203	F
13	FORTRESS INV FD II FD C LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.828	0,088	F
14	FORTRESS INV FD II FD B LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		339.179	0,424	F
15	FORTRESS INVESTMENT FUND III LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		386.694	0,480	F
16	FORTRESS INVESTMENT FUND II COINVESTMENT FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		57.448	0,072	F
17	FORTRESS INVESTMENT FUND II COINVESTMENT FUND C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		46.790	0,058	F
18	FORTRESS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.063	0,015	F
19	FORTRESS INVESTMENT FUND II COINVESTMENT FUND A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.621	0,030	F
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)		4.742.864	5,826	F
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.288	0,063	F
22	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39.369	0,049	F
23	CHALLENGE ITALIAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.536	0,004	C
24	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.249	0,053	C
25	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.164	0,026	G
26	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		194.258	0,243	C
27	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		146.220	0,183	C
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	C
29	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.893	0,004	C
30	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		63.132	0,078	C
31	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.895	0,215	G
32	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		283.100	0,354	G
33	CPA COP PEERS BATTERY MARCH FIN MGT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	G
34	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	C
35	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	C



36	ARTEMIS EUROPEAN OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	501.821	0,827	C
37	SCHROEDER CAPITAL MANAGEMENT COLLECTIVE T	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369.031	0,461	C
38	SCHROEDER INTERNATIONAL SMALL COMPANIES PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.002	0,029	C
39	DFAM EQUITIES L	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.006	0,269	C
40	DFAM INVEST B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	824.012	1,030	C
41	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.603	0,003	C
42	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.181	0,019	C
43	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.172	0,004	C
44	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.829	0,014	C
45	VANGUARD ESG INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.819	0,016	C
46	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724.870	0,896	C
47	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.900	0,068	C
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.069	0,028	C
49	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.092	0,225	C
50	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.972	0,010	C
51	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.435	0,031	C
52	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.506	0,006	C
53	MSCI ACWI EXCL. S. IMI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.681	0,002	C
54	BLACKROCK MSCI EAFE SMALL CAP EQUIT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.857	0,016	C
55	STATE OF NEW MEXICO STATE INVEST COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.725	0,003	C
56	SCHROEDER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461.480	0,577	C
57	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.889	0,020	C
58	VANGUARD INTERNATIONAL SMALL COMPANIES I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.416	0,006	C
59	ONEPATH GLOBAL SHARES - SMALL CAP I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.781	0,005	C
60	SCHROEDER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	609.846	0,762	C
61	SCHROEDER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.921	0,178	C
62	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.599	0,106	C
63	VANGUARD BVV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	C
64	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
65	STICHTING PHILIP6 PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.076	0,006	C
66	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.868	0,001	C
67	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.772	0,026	C
68	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	C
69	SUN LIFE GENTRY GLOBAL MID CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	399.449	0,499	C
70	ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.851	0,131	C
71	ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.850	0,005	C
72	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.933	0,012	C
73	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201.128	0,251	C
74	LORD ABBETT INTERNATIONAL SMALL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.134	0,058	C
75	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	634	0,001	C
76	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.785	0,003	C
77	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	C
78	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.871	0,021	C
79	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	376.678	0,473	C
80	ENS OPPORTUNITY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,018	C



81	FRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,021	N
82	FRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,021	N
83	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.728	0,047	G
84	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.723	0,021	C
85	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.030	0,065	G
86	SPDR STOXX EUROPE 50 ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,001	G
87	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.239	0,012	G
88	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,001	C
89	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,002	C
90	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003	G
91	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.588	0,111	C
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.692	0,011	C
93	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.905	0,014	G
94	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.138	0,026	G
95	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	C
96	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.332	0,012	C
97	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	199	0,000	G
98	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0,017	C
99	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	G
100	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	G
101	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	G
102	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	0,003	G
103	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.785	0,108	G
104	GTAA PANTHER FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0,000	C
105	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.535	0,162	C
106	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	G
107	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	C
108	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.002	0,013	C
109	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	648	0,001	C
110	SPDR S&P INTERNATIONAL SMALL CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.599	0,027	C
111	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,308	C
112	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.821	0,012	C
113	BRIGHTHOUSE F TR II - BRIGHTHOUSE/INT SMALL COMPANY PTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	C
114	BHP GUARDIAN INTERNATIONAL ALTERNATIVE F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005	G
115	ABU DHABI RETIREMENT PENSIONS AND BENEF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.595	0,011	G
116	KASER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.548	0,009	G
117	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,004	C
118	D. E. SHAW VALUE ALL COUNTRY ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	685	0,001	C
119	D. E. SHAW WORLD ALPHA EXTENSION PO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.889	0,002	C
120	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	C
121	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	284	0,000	C
122	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86	0,000	C
123	PIR EQUITY AXA ASSICURAZIONI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,039	C
124	JANUS HENDERSON HORIZON FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.187	0,261	C
125	GLOBAL ALPHA INTERNATIONAL SMA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045.497	1,307	C



126	SEGALL BRYANT AND HAMIL INTER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.963	0,018	C
127	MUF - LYXOR FTSE ITALIA MID CA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.257	0,372	C
128	MUL - LYXOR ITALIA EQUITY PIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.261	0,004	C
129	LYXOR MSCI EMU SMALL CAP UE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.492	0,022	C
130	BBVABCO DEPOSITARONVEST FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.660	0,023	C
131	TR EUROPEAN GROWTH TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.642	0,474	C
132	JANUS HENDERS EUROPEAN SMALLER COMP FD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237.276	0,297	C
133	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530.950	0,664	C
134	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53	0,000	C
135	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	C
136	CALVERT CLIFFS POWER PLANT UNIT TWO OF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.150	0,024	C
137	CALVERT CLIFFS POWER PLANT UNIT ONE OF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.991	0,019	C
138	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.007	0,183	C
139	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.321	0,215	C
140	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.400	0,074	C
141	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	C
142	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330.000	0,408	C
143	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.113	0,003	C
144	NINE MILE POINT NOT QUALIFIED PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.299	0,049	C
145	RE GENNA QUALIFIED DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.534	0,022	C
146	PF INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.970	0,014	C
147	RB PUBLIC EQUITY EMERGING MANAGER II LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.476	0,122	C
148	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,002	C
149	FB GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109.873	0,137	C
150	THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE Q QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.500	0,032	C
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.004	0,289	C
152	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.377	0,025	C
153	EXELON LIMERICK UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.949	0,021	C
154	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 Q QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.937	0,013	C
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	C
156	EXELON LIMERICK UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.056	0,023	C
157	EXELON SALEM UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.891	0,010	C
158	EXELON SALEM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.916	0,012	C
159	EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMISSIONING PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.823	0,244	C
160	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.243	0,020	C
161	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	C
162	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.301	0,049	C
163	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.860	0,034	C
164	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,005	C
165	NINEPOINT INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.469	0,018	C
166	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	383.668	0,482	C
167	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.000	0,225	C
168	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700.000	0,875	C
169	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83.150	0,085	C
170	VERDOPAPIRFONDET KLP AKS/EGLOBAL SMALL CAP INDEXES I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	C



171	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68,300	0,063	C
172	UBS FUND MGT (CH) AG CH0516RUBSCHWF2-EGSCP1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,216	0,008	C
173	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,562	0,008	C
174	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT 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	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,226	0,002	F
177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35,536	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)	4,780	0,008	F
180	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C
181	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,462	0,002	C
182	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,458	0,026	C
183	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	C
184	SOBECAP ACTIONS SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458,936	0,575	C
185	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,487	0,004	C
186	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	789	0,001	C
187	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791,936	0,990	C
188	AMUNDI VALORE ITALIA PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164,000	0,205	C
189	AMUNDI ACCUMULAZIONE ITALIA PIR 2023		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92,000	0,115	C
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)	30	0,000	C
192	BOGLE OPPORTUNITY FUND II SRI LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	C
193	BOGLE INVESTMENT FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	C
194	BOGLE WORLD OFFSHORE FUND LTD CO CFI HEDGE FUND SERVICES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	C
195	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. CO BOGLE INVESTMENT MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	C
196	C.R. HYDRO-QUEBEC - GALPHINT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104,488	0,131	C
197	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,121	0,003	C
198	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,917	0,002	C
199	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,105,041	1,381	F
200	BLACKWELL PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62,229	0,088	F
201	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70,451	0,088	F
202	INVESTEC GLOBAL STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690,175	0,863	F
203	NATWEST TR+DEP SERV LTD ATD ST. JAMES'S PL GR EURO PROG UT TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229,607	0,287	F
204	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,479	0,011	C
205	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,780	0,015	C
206	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,422	0,019	C
207	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,981	0,014	C
208	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,256	0,013	C
209	SANKATY EUROPEAN INVESTMENTS SARL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,000,000	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)	1,025,000	1,281	F
212	AVI GLOBAL TRUST PLC 61 NEW NORTH R		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,638,104	3,548	F

DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

Punto 3 ordinaria - Integrazione onorari società di revisione



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	55.867.321	95,531%	69,834%
Contrari	1.643.480	2,810%	2,054%
Astenuti	919.782	1,573%	1,150%
Non Votanti	50.000	0,085%	0,063%
Totale	58.480.583	100,000%	73,101%

cc



DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 28 maggio 2020

ESITO VOTAZIONE

Punto 3 ordinaria - Integrazione onorari società di revisione

Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega %	Azioni in voto %	VOTO
COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.038	0,001	F
THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.116	0,110	F
THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		8.708	0,008	F
THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.530	0,097	F
THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,281	F
BROOKDALE INTERNATIONAL PTR LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	F
BROOKDALE GLOBAL OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.621	0,022	F
BANK OF AMERICA NATIONAL ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		254.775	0,318	F
JUPITER EUROPEAN OPPORTUNITIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.778	0,590	F
FAM SERIES UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.481	0,008	F
FORTRESS INVESTMENT FUND III FUND E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	F
FORTRESS INVESTMENT FUND III FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		153.786	0,203	F
FORTRESS INV FD II FD C LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.825	0,088	F
FORTRESS INV FD II FD B LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		338.178	0,424	F
FORTRESS INVESTMENT FUND III LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		338.894	0,424	F
FORTRESS INVESTMENT FUND III COINVESTMENT FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		57.448	0,072	F
FORTRESS INVESTMENT FUND III COINVESTMENT FUND C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.053	0,015	F
FORTRESS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		46.789	0,058	F
FORTRESS INVESTMENT FUND III COINVESTMENT FUND A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.821	0,030	F
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.742.884	5,828	F
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.268	0,063	F
JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		38.363	0,048	F
CHALLENGE ITALIAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.538	0,004	F
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.249	0,053	F
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.164	0,026	F
CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		184.288	0,230	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		148.320	0,183	F
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)		38.955	0,048	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.033	0,004	F
VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.132	0,104	F
VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.895	0,215	F
FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		289.100	0,364	F
CPA COP PSERS BATTERY/MARCH FIN MGT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	F
VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	F



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)	369.091	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	0,288	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)	10.181	0,019	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	0,906	F
47	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.500	0,088	F
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.069	0,029	F
49	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.952	0,225	F
50	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.972	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 EX-U.S. IMI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.681	0,002	F
54	BLACKROCK MSCI EAFE SMALL CAP EQUITY	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)	481.460	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)	4.416	0,005	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)	142.521	0,178	F
62	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.589	0,108	F
63	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79	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	0,008	F
66	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.968	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)	3.804	0,004	F
69	SUN LIFE SENTRY GLOBAL MID CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	399.448	0,489	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)	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)	48.134	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)	278.878	0,473	F
80	EMS OPPORTUNITY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.858	0,018	F

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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 SED COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.723	0,021	F
85	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.030	0,055	F
86	SPDR STOCK EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,001	F
87	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.339	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)	68.636	0,111	F
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.682	0,011	F
93	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.905	0,014	F
94	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.196	0,026	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)	9.333	0,012	F
97	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169	0,000	F
98	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	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)	225	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)	2.327	0,003	F
103	MERCER QIF CGF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.795	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)	129.555	0,162	F
106	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	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)	21.599	0,027	F
111	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,308	F
112	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.621	0,012	F
113	BRIGHTHOUSE F TR II - BRIGHTHOUSE/OM INT SMALL COMPANY FTI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	F
114	ENP 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)	8.565	0,011	F
116	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.548	0,006	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)	695	0,001	F
119	D. E. SHAW WORLD ALPHA EXTENSION PO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.888	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 ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,039	F
124	JANUS HENDERSON HORIZON FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.187	0,261	F
125	GLOBAL ALPHA INTERNATIONAL SMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045.497	1,307	F



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)	297,257	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)	17,492	0,022	F
130	BIVABCO DEPOSITARIOINVEST 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)	237,276	0,297	F
133	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	630,960	0,664	F
134	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53	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 QF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,150	0,024	F
137	CALVERT CLIFFS POWER PLANT UNIT ONE QF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,991	0,019	F
138	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148,057	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)	68,400	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)	2,119	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 GINNA 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)	10,870	0,014	F
147	RS PUBLIC EQUITY EMERGING MANAGER II LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87,476	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)	109,873	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)	25,503	0,032	F
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238,004	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)	16,848	0,021	F
154	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 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 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)	6,616	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)	18,243	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)	26,860	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)	389,666	0,482	F
167	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180,000	0,228	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)	68,160	0,085	F
170	VEROPAPIRFONDET KLP AKS/GLOBAL SMALL CAP INDEX I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	F

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174	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.300	0,068	F
175	UBS FUND MGT (CH) AG CH0516UBSCHIF2-EG6CP1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.216	0,006	F
176	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.592	0,006	F
177	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F
178	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407	0,001	F
179	WTG-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.268	0,002	F
180	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.558	0,044	F
181	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.686	0,002	F
182	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.760	0,006	F
183	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	C
184	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.452	0,002	C
185	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.426	0,026	C
186	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	607	0,001	C
187	SOGECAP ACTIONS SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	459.838	0,578	C
188	MERCER QF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.457	0,004	C
189	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	769	0,001	C
190	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791.536	0,890	C
191	AMUNDI VALORE ITALIA PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184.000	0,205	C
192	AMUNDI ACCUMULAZIONE ITALIA PIR 2023		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,119	C
193	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.291	0,079	F
194	BOGLE OFFSHORE OPPORTUNITY FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F
195	BOGLE OPPORTUNITY FUND II SRI LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
196	BOGLE INVESTMENT FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
197	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
198	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. CIO BOGLE INVESTMENT MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
199	C.R. HYDRO-QUEBEC - GALPHINT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.485	0,131	C
200	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.121	0,003	C
201	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,002	C
202	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.041	1,391	F
203	BLACKWELL PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.223	0,065	F
204	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.451	0,086	F
205	INVESTEC GLOBAL STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690.175	0,869	A
206	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL GR EURO PROG UT TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228.607	0,287	A
207	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.479	0,011	F
208	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.730	0,015	F
209	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.422	0,019	F
210	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,014	F
211	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.239	0,013	F
212	SANKATY EUROPEAN INVESTMENTS SARL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000.000	10,000	F
213	AVIO S.A.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.040.000	25,050	F
214	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.029.000	1,281	F
215	AVI GLOBAL TRUST PLC 51 NEW NORTH R		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.839.104	3,646	F

DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

Punto 4 ordinaria - Acquisto e disposizione di azioni proprie



RISULTATO DELLA VOTAZIONE

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

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	49.153.767	84,051%	61,442%
Contrari	9.326.816	15,949%	11,659%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	58.480.583	100,000%	73,101%

cc



DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

ESITO VOTAZIONE

Punto 4 ordinaria - Acquisto e disposizione di azioni proprie

N°	Azioni diritto	Rappresentanza	Delegato	Azioni in proprio	Azioni per delega	% delle azioni ord.	VOTO
1	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1,039	0,001	F
2	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.115	0,110	F
3	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		8.709	0,008	F
4	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.690	0,097	F
5	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,281	F
6	BROOKDALE INTERNATIONAL PTR LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	F
7	BROOKDALE GLOBAL OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.621	0,022	F
8	BANK OF AMERICA NATIONAL ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		254.773	0,318	F
9	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.778	0,590	F
10	FAM SERIES UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.481	0,009	F
11	FORTRESS INVESTMENT FUND III FUND E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	F
12	FORTRESS INVESTMENT FUND III FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		162.788	0,203	F
13	FORTRESS INV FD III FD C LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.825	0,089	F
14	FORTRESS INV FD III FD B LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		338.175	0,424	F
15	FORTRESS INVESTMENT FUND III LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		388.894	0,488	F
16	FORTRESS INVESTMENT FUND III COINVESTMENT FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		67.448	0,072	F
17	FORTRESS INVESTMENT FUND III COINVESTMENT FUND C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.059	0,015	F
18	FORTRESS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		48.788	0,058	F
19	FORTRESS INVESTMENT FUND III COINVESTMENT FUND A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.821	0,030	F
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)		4.742.884	5,928	F
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.260	0,063	F
22	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39.363	0,049	F
23	CHALLENGE ITALIAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.536	0,004	F
24	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.249	0,053	F
25	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.164	0,026	F
26	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		184.258	0,233	F
27	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		148.320	0,183	F
28	QULTER INVESTORS EUROPE (EX UK) SMALL/MID-CAP EQUITY FUND A SUB FUND OF OLD MUTUAL SPECIALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		38.855	0,048	F
29	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.093	0,004	F
30	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.132	0,116	F
31	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.885	0,215	F
32	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		283.100	0,354	F
33	CPA COP PSERS BATTERY/MARCH FIN MGT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	F
34	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	F
35	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	F



36	ARTEMIS EUROPEAN OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	501.921	0,627	F
37	SCHRÖDER CAPITAL MANAGEMENT COLLECTIVE T	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398.031	0,481	F
38	SCHRÖDER INTERNATIONAL SMALL COMPANIES PORTFOLIO	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)	624.012	1,030	F
41	VANGUARD INVESTMENT SERIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.503	0,003	F
42	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.181	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	0,906	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)	23.069	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)	7.872	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 EX-U.S. IMI 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	SCHRÖDER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481.850	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)	4.415	0,006	F
59	ONEPATH GLOBAL SHARES - SMALL CAP I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.781	0,005	F
60	SCHRÖDER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	609.845	0,762	F
61	SCHRÖDER 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)	84.698	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 II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.968	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 MD CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	399.449	0,499	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)	9.939	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 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	0,003	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)	378.578	0,473	F
80	EMS OPPORTUNITY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.858	0,018	F



81	PRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	F
82	PRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	F
83	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.728	0,047	C
84	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.723	0,021	C
85	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.030	0,065	C
86	SPDR STOXX EUROPE 50 ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	803	0,001	C
87	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,012	C
88	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,001	C
89	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,002	C
90	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003	C
91	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.599	0,111	C
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.682	0,011	C
93	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.905	0,014	C
94	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.136	0,026	C
95	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	C
96	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.322	0,012	C
97	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	199	0,000	C
98	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0,017	C
99	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	C
100	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	C
101	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	C
102	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	0,003	C
103	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.795	0,108	C
104	GTAA PANTHER FUND L.P.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161	0,000	C
105	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.555	0,162	C
106	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	C
107	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	C
108	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.002	0,013	C
109	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	549	0,001	C
110	SPDR S&P INTERNATIONAL SMALL CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.288	0,027	C
111	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,306	C
112	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.521	0,012	C
113	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DM INT SMALL COMPANY PTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	C
114	HEP GUARDIAN INTERNATIONAL ALTERNATIVE F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005	C
115	ABU DHABI RETIREMENT PENSIONS AND BENEF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.585	0,011	C
116	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.546	0,006	C
117	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,004	C
118	D. E. SHAW VALUE ALL COUNTRY ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	695	0,001	C
119	D. E. SHAW WORLD ALPHA EXTENSION PO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.369	0,002	C
120	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	C
121	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	C
122	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	C
123	PIR EQUITY AXA ASSICURAZIONI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,039	C
124	JANUS HENDERSON HORIZON FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.197	0,261	C
125	GLOBAL ALPHA INTERNATIONAL SMA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048.497	1,307	C





126	SEGALL BRYANT AND HAMIL INTER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.963	0,016	C
127	MUL - LYXOR FTSE ITALIA MD CA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.257	0,372	C
128	MUL - LYXOR ITALIA EQUITY PR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,004	C
129	LYXOR MSCI EMU SMALL CAP UE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.492	0,022	C
130	BBVABCO DEPOSITARIO INVEST FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.660	0,023	G
131	TR EUROPEAN GROWTH TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.842	0,474	G
132	JANUS HENDERS EUROPEAN SMALLER COMP FD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237.276	0,297	C
133	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530.900	0,664	C
134	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53	0,000	C
135	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	C
136	CALVERT CLIFFS POWER PLANT UNIT TWO QF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.150	0,024	C
137	CALVERT CLIFFS POWER PLANT UNIT ONE QF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.991	0,019	C
138	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.007	0,183	C
139	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.321	0,215	C
140	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.400	0,074	C
141	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	C
142	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350.000	0,438	C
143	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.113	0,003	C
144	NINE MILE POINT INDY QUALIFIED PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.289	0,049	C
145	RE SINNA QUALIFIED DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.534	0,022	C
146	PF INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.970	0,014	C
147	IR6 PUBLIC EQUITY EMERGING MANAGER II LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.476	0,122	C
148	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,002	C
149	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109.973	0,137	C
150	THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE Q QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.503	0,033	C
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.004	0,299	C
152	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.377	0,025	C
153	EXELON LIMERICK UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.949	0,025	C
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	C
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	C
156	EXELON LIMERICK UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.058	0,023	C
157	EXELON SALEM UNIT 2 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.891	0,010	C
158	EXELON SALEM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.616	0,012	C
159	EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMISSIONING PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.523	0,244	C
160	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.243	0,020	C
161	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	C
162	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.201	0,049	C
163	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.860	0,034	C
164	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,005	C
165	NINEPORT INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.469	0,018	C
166	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	393.696	0,492	C
167	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.000	0,225	C
168	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700.000	0,875	C
169	AXA WORLD FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.150	0,085	C
170	VERDIPAPIRFONDET KLP AKJEGLOBAL SMALL CAP INDEX I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	C

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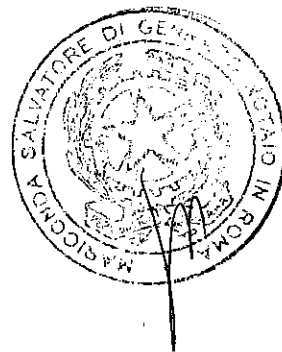


171	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.300	0,083	C
172	UBS FUND MGT (CH) AG CH0518UBSCHUF2-EGSCPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.216	0,009	C
173	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.582	0,008	C
174	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C
175	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407	0,001	C
176	NTS-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	C
177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.558	0,044	C
178	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.685	0,002	C
179	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,006	C
180	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C
181	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.452	0,002	C
182	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.488	0,026	C
183	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	C
184	SOGECAP ACTIONS SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489.098	0,575	C
185	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.497	0,004	C
186	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	789	0,001	C
187	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761.836	0,950	C
188	AMUNDI VALORE ITALIA PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.000	0,205	C
189	AMUNDI ACCUMULAZIONE ITALIA PIR 2023		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.500	0,115	C
190	ABERDEEN INVESTMENT FUNDS IVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.281	0,079	C
191	BOGLE OFFSHORE OPPORTUNITY FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	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 I 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)	104.485	0,131	F
197	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.121	0,003	F
198	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.817	0,002	F
199	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.041	1,381	F
200	BLACKWELL PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.223	0,085	F
201	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	890.178	0,883	C
202	INVESTEC GLOBAL STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228.807	0,287	C
203	NATWEST TR+DEP SERV LTD ATQ ST. JAMES'S PL GR EURO PROG UT TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.478	0,011	C
204	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.790	0,015	C
205	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.422	0,019	C
206	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,014	C
207	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.258	0,013	C
208	BANKATY EUROPEAN INVESTMENTS SARL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000.000	10,000	F
209	AVO S.A.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.040.000	25,050	F
210	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025.000	1,281	F
211	AVI GLOBAL TRUST PLC 51 NEW NORTH R		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.838.104	3,548	F

DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

Punto 5 ordinaria - Modifiche del regolamento assembleare



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%
Totale	58.480.583	100,000%	73,101%

cc



DOVALUE S.P.A.

Assemblea straordinaria e ordinaria del 26 maggio 2020

ESITO VOTAZIONE

Punto 5 ordinaria - Modifiche del regolamento assembleare

Avanti diritto	Rappresentanza	Delegato	Azioni in Proprietà	Azioni in Delega	Per cento del capitale	Voti
1 COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.036	0,001	F
2 THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.116	0,110	F
3 THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		6.709	0,008	F
4 THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.630	0,097	F
5 THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,281	F
6 BROOKDALE INTERNATIONAL PTR LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	F
7 BROOKDALE GLOBAL OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.821	0,022	F
8 BANK OF AMERICA NATIONAL ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		254.773	0,318	F
9 JUPITER EUROPEAN OPPORTUNITIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.779	0,590	F
10 FAM SERIES UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.481	0,009	F
11 FORTRESS INVESTMENT FUND III FUND E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	F
12 FORTRESS INVESTMENT FUND III FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		162.788	0,203	F
13 FORTRESS INV FD III FD C LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.825	0,088	F
14 FORTRESS INV FD III FD B LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		338.178	0,424	F
15 FORTRESS INVESTMENT FUND III LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		396.884	0,495	F
16 FORTRESS INVESTMENT FUND III COINVESTMENT FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		67.448	0,072	F
17 FORTRESS INVESTMENT FUND III COINVESTMENT FUND C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.053	0,015	F
18 FORTRESS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		48.786	0,059	F
19 FORTRESS INVESTMENT FUND III COINVESTMENT FUND A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.821	0,030	F
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)		4.742.884	5,929	F
21 NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.288	0,063	F
22 JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		38.363	0,049	F
23 CHALLENGE ITALIAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.536	0,004	F
24 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.248	0,053	F
25 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.164	0,027	F
26 CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		184.258	0,233	F
27 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		146.320	0,183	F
28 QUILTER INVESTORS EUROPE (EX UK) SMALLMID-CAP EQUITY FUND A SUB FUND OF OLD MUTUAL SPECIALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		38.955	0,049	F
29 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.083	0,004	F
30 VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.132	0,105	F
31 VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.895	0,215	F
32 FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		283.100	0,354	F
33 CPA COP FSEB8 BATTERYMARCH FIN MGT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	F
34 VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	F
35 SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	F



36	ARTEMIS EUROPEAN OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601,821	0,627	F
37	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388,031	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 I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215,008	0,289	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)	2,503	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	0,906	F
47	BLACKROCK INSTITUTIONAL TRUST COMPA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,500	0,069	F
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,069	0,029	F
49	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180,082	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)	4,505	0,008	F
53	MSCI ACWI EX-U.S. IMI 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)	481,450	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)	3,781	0,005	F
60	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	808,845	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 II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,968	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)	390,448	0,489	F
70	ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104,651	0,131	F
71	ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,850	0,006	F
72	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,833	0,012	F
73	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201,128	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 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)	378,578	0,473	F
80	EMS OPPORTUNITY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,856	0,018	F



61	PRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	N
62	PRAMERICA SGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	N
63	S6 BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.728	0,047	F
64	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.723	0,021	F
65	S6 BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.030	0,065	F
66	SPDR STOXX EUROPE 50 ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,001	F
67	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,012	F
68	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,001	F
69	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,002	F
70	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003	F
71	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.699	0,111	F
72	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.662	0,011	F
73	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.905	0,014	F
74	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.136	0,026	F
75	WISDOMTREE DYNAMIC CURRENCY HEDGED INTNL SMALLCAP EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	F
76	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.332	0,012	F
77	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	199	0,000	F
78	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.448	0,017	F
79	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
80	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	226	0,000	F
81	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
82	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	0,003	F
83	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.795	0,106	F
84	GTAA PANTHER FUND L.P.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0,000	F
85	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.625	0,162	F
86	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	F
87	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	F
88	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.002	0,013	F
89	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,001	F
90	SPDR S&P INTERNATIONAL SMALL CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.599	0,027	F
91	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,306	F
92	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.521	0,012	F
93	BRIGHTHOUSE F TR II - BRIGHTHOUSE DIM INT SMALL COMPANY PTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	F
94	EHP GUARDIAN INTERNATIONAL ALTERNATIVE F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005	F
95	ABU DHABI RETIREMENT PENSIONS AND BENEF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.596	0,011	F
96	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.548	0,005	F
97	SSC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,004	F
98	D. E. SHAW VALUE ALL COUNTRY ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	695	0,001	F
99	D. E. SHAW WORLD ALPHA EXTENSION PO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.689	0,002	F
100	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
101	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
102	D.E SHAW COUNTRY GLOBAL ALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	F
103	PIR EQUITY AXA ASSICURAZIONI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,039	F
104	JANUS HENDERSON HORIZON FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.197	0,261	F
105	GLOBAL ALPHA INTERNATIONAL SMA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.046.497	1,307	F





126	SEGALL BRYANT AND HAMEL INTER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,863	0,016	F
127	MUF - LYXOR FTSE ITALIA MD 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)	3,261	0,004	F
129	LYXOR MSCI EMU SMALL CAP UE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,492	0,022	F
130	BEVASCO DEPOSITARIOINVEST 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)	237,276	0,297	F
133	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	630,860	0,684	F
134	ALASKA PERMANENT FUND.CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53	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 QF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,150	0,024	F
137	CALVERT CLIFFS POWER PLANT UNIT ONE QF TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,991	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	0,215	F
140	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69,400	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 MPS 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)	39,299	0,049	F
145	RE GHNA QUALIFIED DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,634	- 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)	67,476	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 Q UALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,603	0,032	F
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238,004	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 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)	11,246	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)	7,991	0,010	F
158	EXELON SALEM UNIT 1 QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,616	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)	18,243	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)	39,301	0,049	F
163	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26,960	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)	14,489	0,018	F
166	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	393,668	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 AKS.GLOBAL SMALL CAP INDERS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F

Mario Castellani
Salvatore Mericoni



171	PUBLIC EMPLOYEES PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.900	0,083
172	UBS FUND MGT (CH) AG CH0518UBSCHIF2-EGSCPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.216	0,008
173	FIDELITY FUNDS SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.662	0,009
174	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT 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	NT-GM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.286	0,002
177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.558	0,044
178	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.685	0,002
179	PHC NT SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.760	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	BOGECAP ACTIONS SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	459.838	0,576
185	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.467	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)	781.696	0,980
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	0,079
191	BOGLE OFFSHORE OPPORTUNITY FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	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. C/O BOGLE INVESTMENT MANAGEMENT LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000
196	C.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)	1.917	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	0,068
201	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.451	0,088
202	INVESTEC GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	680.175	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)	11.790	0,015
206	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.422	0,019
207	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.961	0,014
208	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.236	0,013
209	BANKATY EUROPEAN INVESTMENTS SARL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000.000	10,000
210	AVIO S.A.R.L.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.040.000	25,050
211	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.225.000	1,291
212	AVI GLOBAL TRUST PLC 61 NEW NORTH R	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.838.104	3,548