#### Deed No. 16133

Volume No. 8674

# Minutes of the Ordinary and Extraordinary Shareholders' Meeting of a listed company THE REPUBLIC OF ITALY

In the year 2021 (twenty twenty-one)

on the 18 day

of the month of May

at Via Agnello 18, Milan,

I, Carlo Marchetti, a notary public in Milan registered with the Milan College of Notaries, upon request made through Marco Mangiagalli, in his capacity as Chairman of the Board of Directors of the listed company:

#### "Finecobank Banca Fineco SpA"

in short form "FinecoBank SpA", or "Banca Fineco SpA", or "Fineco Banca SpA", a company headquartered in Milan at Piazzale Durante Francesco 11, fully paid share capital EUR 201,266,924.10, tax code and registration number on the Companies Register of Milan-Monza-Brianza-Lodi no. 01392970404, listed on the Economic Administrative Index of Milan at no. 1598155 (hereinafter also: the "Company" or "FinecoBank"),

proceed to draft and sign the minutes of the Shareholders' Meeting pursuant to art. 2375 of the Civil Code, with the consent of those appearing also at the ordinary part of the meeting, as held by the Company itself, including by electronic means pursuant to art. 106 of Law-Decree No. 18 of 17 March 2020, on

#### 28 (twenty-eighth) April 2021 (twenty twenty-one)

in accordance with the notice of meeting referred to *below*, to discuss and resolve upon the agenda which is also reproduced below.

In meeting this request, I acknowledge that the events of the aforementioned Shareholders' Meeting, also in relation to its ordinary items of business, which I attended at the Company's headquarters at Piazzale Durante Francesco 11, Milan, were as reported below.

\* \* \*

Mr Marco Mangiagalli (who proved his identity as appropriate) assumed the chair of the Meeting with the consent of those in attendance, including in relation to its ordinary part, pursuant to art. 10 of the Bylaws, and declared the meeting to be open at 12 noon, recalling that it had been called to discuss and resolve the following

#### Agenda

#### Ordinary Part

1. Approval of the Financial Statements for the year 2020 and

presentation of the Consolidated Financial Statements.

- 2. Allocation of the profit for the year 2020 of FinecoBank SpA
- 3. Filling of the vacancy on the Board of Directors. Related and consequent resolutions.
- 4. Filling of the vacancy on the Board of Statutory Auditors and appointment of its Chairman. Related and consequent resolutions.
- 5. Appointment of the independent auditor of FinecoBank SpA for the years 2022-2030 and remuneration.
- 6. 2021 Remuneration Policy
- 7. Report on compensation paid in 2020.
- 8. 2021 Incentive System for Employees categorised as Key Personnel.
- 9. 2021-2023 Long-Term Employee Incentive Plan
- 10. 2021 Incentive System for Personal Financial Advisors identified as "Key Personnel".
- 11. Authorisation for the purchase and disposal of treasury shares in order to support the 2021 PFA System. Related and consequential resolutions.

#### Extraordinary Part

- 1. Authority to the Board of Directors under article 2443 of the Italian Civil Code granting the right to authorise, from time to time and for a maximum of five years from the date of the resolution by the Shareholders' Meeting, a free increase of share capital pursuant to Article 2349 of the Italian Civil Code, up to a maximum amount of EUR 143,131.89 (to be allocated entirely to capital) and issuing a maximum of 433,733 new ordinary FinecoBank shares, each with a par value of EUR 0.33, of the same type as those in circulation and with regular dividends, to be allocated to the 2021 Key Personnel of FinecoBank, in execution of the 2021 Incentive System; consequent amendments to the Bylaws.
- 2. Authority to the Board of Directors under article 2443 of the Italian Civil Code granting the right to authorise in 2026, a free increase of share capital pursuant to article 2349 of the Italian Civil Code, for a maximum amount of EUR 36,476.22 corresponding to a maximum of 110,534 ordinary FinecoBank shares, each with a par value of EUR 0.33, of the same type as those in circulation, with regular dividends, to be allocated to the 2020 Key Personnel of FinecoBank, in execution of the 2020 Incentive System; consequent amendments to the Bylaws.
- 3. Authority to the Board of Directors under article 2443 of the Italian Civil Code granting the right to authorise, from time to time and for a maximum of five years from the date of the resolution by the Shareholders' Meeting, a free increase of share capital pursuant to article 2349 of the Italian Civil Code, up to a maximum amount of EUR 283,511.58 (to be allocated entirely to capital) and issuing a maximum of 859,126 new ordinary FinecoBank shares, each with a par value of EUR 0.33, of the same type as those in circulation and with

regular dividends, to be allocated to the 2021-2023 Long-Term Employee Incentive Plan in execution thereof; consequent amendments to the Bylaws.

#### The Chairman stated as follows:

- In accordance with the current laws and regulations and Article 7 of the Bylaws, the notice of meeting containing the Agenda had been published on 24 March 2021 on the website of FinecoBank, on the website of Borsa Italiana SpA, and on the eMarket Storage system managed by Spafid Connect SpA;
- The notice of meeting had been published in short form on 25 March, in the daily newspapers "Il Sole 24 Ore" and "Milano Finanza"; The notice was also announced to the market in a press release on 24 March 2021;
- The documentation for the various Agenda items had been disclosed, in accordance with regulatory requirements, earlier than the date of the Meeting, and therefore he would not be reading it out;
- As stated in the notice of meeting, in light of the COVID-19 pandemic emergency and pursuant to Article 106 of Italian Decree-Law No. 18 of 17 March 2020, converted with amendments into Italian Law No. 27 of 24 April 2020, and as amended by Article 3(6) of Italian Decree-Law No. 183 of 31 December 2020 (converted with amendments into Italian Law No. 21 of 26 February 2021), containing provisions related to that emergency:
- -- You may attend and vote at the Shareholders' Meeting and only through the Appointed Representative pursuant to Article 135-undecies of the Consolidated Law on Finance; moreover, you may appoint the Appointed Representative as your proxy and/or subdelegated proxy pursuant to Article 135-novies of the Consolidated Law on Finance in derogation from Article 135-undecies, in accordance with the following; Shareholders will not be able to attend the Shareholders' Meeting in person;
- -- The members of the Governance and Supervisory boards, the Appointed Representative, the managers and employees of the Bank and of FinecoBank Group Companies, representatives of the Independent Auditor and other persons whose attendance at the Shareholders' Meeting is considered useful by the Chairman for transacting business and duly holding the Shareholders' Meeting, will be able to attend the Shareholders' Meeting, including through means of remote communication guaranteeing, among other things, the identity of the participants, without the necessity for the Chairman and the appointed Notary to be in the same place; On the other hand, holders of voting rights must vote through the Appointed Representative.
- The documentation for the various Agenda items had been

disclosed, in accordance with regulatory requirements, earlier than the date of the Meeting, and therefore he would not be reading it out;

- Besides the Chairman of the Board of Directors, the following persons were also present at the registered office of the Company: <u>Computershare SpA</u>, in its capacity as sole proxy of the persons entitled to vote, through Mr Maurizio Binello, and members of the Management Staff and other Bank Personnel involved in the operations of the Shareholders' Meetings, pursuant to Article 2 of the Shareholders' Meeting Regulations;
- The following persons attended via telecommunications links:
- -- For the Board of Directors, the Vice Chairman F. SAITA, the CEO and General Manager A. FOTI, and the Directors P. ALBANO, E. BIFFI, G. BRANDA, P. GIANOTTI DE PONTI, M. GUEORGUIEV, G. MONTANARI and A. ZUNINO DE PIGNIER; and
- -- For the Board of Statutory Auditors, the Chairman of the Board of Statutory Auditors L.M. PASOTTI and the Auditors M. GATTO and G. RAMENGHI;
- The Director A. PASINI has been excused;
- Some additional employees of Computershare SpA also attended via telecommunications link to carry out the activities attributed to the aforesaid company in its capacity as Appointed Representative of FinecoBank; Other members of the Bank's Management Staff and General Management also connected via telecommunications link; Alessandro Grazioli also connected via telecommunication link, representing the Independent Auditors Deloitte & Touche SpA, which were appointed to certify the Company's financial statements;
- In accordance with Article 3(2) of the Meeting Regulations, the discussions would be the subject of audio and video recordings;
- The share capital, subscribed and paid in as at today's date and as at the record date (19 April 2021), was EUR 201,266,924.10 and was represented by 609,899,770 ordinary shares with a par value of EUR 33 cents;
- Pursuant to the provisions of regulations issued by the competent Italian authorities regarding the COVID-19 epidemiological emergency, as communicated with the notice of meeting, attendance at the Shareholders' Meeting is only possible by proxy conferred to Computershare SpA, a company designated by FinecoBank, pursuant to Art. 135-undecies of the TUF, as Designated Representative;
- A total of 455,628,476 ordinary shares, equal to 74.70% of the share capital, were represented at the Meeting. The **Chairman** thus declared that the Meeting had been duly convened

and was able to pass resolutions at a single call on the Ordinary Part of the Agenda, under the Law and the Bylaws;
He also declared that:

- Approximately 14,959 Shareholders were listed, according to the Shareholders' Register and as resulting from the checks on eligibility to vote and the checks required by law;
- According to the information in the Company's possession, the following Shareholders held more than 3% of the capital represented by voting shares, as at the record date:
- -- BLACKROCK INC., indirectly, through 13 asset management companies, in the number of 56,089,279, representing 9.202% of the share capital;
- -- CAPITAL RESEARCH AND MANAGEMENT COMPANY, directly, in the number of 30,738,447, representing 5.050% of the share capital;
- -- FMR LLC, indirectly through three subsidiaries, in the number of 20,585,364, representing 3.377% of the share capital;
- The electronic voting system produced the following documents which will be attached to the minutes of the Shareholders' Meeting: List of Shareholders represented and separate lists for the various voting events.
- Questions had been received from shareholder Tommaso Marino on the items on the agenda pursuant to Article 127-ter of the TUF by the deadline indicated in the notice of meeting, and the answers to those questions had been published on the Bank's websites by the deadlines required by law;
- The Report on Corporate Governance and Ownership Structure for the year 2020, pursuant to Article 123-bis of the TUF, had been made publicly available in the manner and by the deadlines required by law.

\* \* \*

Opening the discussion of the ordinary part, and considering the close connection between the **first and second items on the ordinary part** of the Agenda (1. Approval of the Financial Statements for the year 2020 and presentation of the Consolidated Financial Statements. 2. Allocation of the profit for the year 2020 of FinecoBank SpA), the **Chairman** proposed that these matters would be discussed together, but that separate motions would be proposed.

The **Chairman** then invited the Chief Executive Officer and General Manager, Mr Alessandro FOTI, to briefly illustrate the items on the agenda. They did so without reading it out in full, since the draft Financial Statements and related Reports and the Consolidated Financial Statements were available to everyone present. They had also been made publicly available

in the manner and within the deadlines required by law. Together with the results for the year, information was also provided on the activities of the Independent Auditors.

The <u>Chief Executive Officer and General Manager</u> proceeded with this, illustrating the contents of the slides attached to these minutes.

The **Chairman** thanked the Chief Executive Officer and invited Alessandro Grazioli, partner of the Independent Auditors *Deloitte & Touche SpA* and attending the Shareholders' Meeting via telecommunications link, to read the conclusions of the Report prepared by the Independent Auditors pursuant to law.

Mr Grazioli proceeded to read out the conclusions of the Report prepared by the Independent Auditors pursuant to law.

The **Chairman** thanked Mr Grazioli and asked the Chairman of the Board of Statutory Auditors, Luisa Marina Pasotti to give an account of the contents and conclusions of the Report of the Board of Statutory Auditors, without reading it read it out in full, since the aforesaid Report had been made publicly available in the manner and within the deadlines required by law

Ms Pasotti proceeded to give an account of the contents and conclusions of the Report of the Board of Statutory Auditors, without reading it read it out in full, since the aforesaid Report had been made publicly available in the manner and within the deadlines required by law.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposals for resolution contained in the Report of the Board of Directors, as are transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 12.30pm) put to the vote the proposals which were read aloud and which are transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"Dear Shareholder,

If you consent to the contents of this report, we ask you to pass the following resolution:

- 1. To approve the company's financial statements for the year 2020, in every part and result;
- 2. To approve the allocation of the profit for the year, amounting to EUR 323,122,986.40, as follows: (i) EUR 23,909.82, equal to 0.007% of the profit for the year, to the Legal Reserve, having reached one-fifth of the share capital; (ii) EUR 322,506,418.83 to the Extraordinary Reserve; (iii) EUR 592,657.75 to the Unavailable Reserve pursuant to Article 6(1)(a) of Italian Legislative Decree 38/2005."

On the proposal referred to in the first item (ordinary part) on the Agenda: The Meeting approved the resolution by majority vote.

For: 449,363,948 shares.
Against: 3,782,709 shares.
Abstained: 936,887 shares.
Non-voting: 1,544,922 shares.
As per the attached details.

On the proposal referred to in the second item (ordinary part) on the Agenda: The Meeting approved the resolution by majority vote.

For: 453,404,161 shares.

Against: 0 shares.

Abstained: 679,383 shares. Non-voting: 1,544,922 shares. As per the attached details.

The Chairman announced the result.

\* \* \*

Considering the close connection between the **third and fourth** items on the ordinary part of the Agenda (3. Filling of the vacancy on the Board of Directors. Related and consequent resolutions. 4. Filling of the vacancy on the Board of Statutory Auditors and appointment of its Chairperson. Related and consequent resolutions), the Chairman proposed that these matters would be discussed together, but that separate motions would be proposed.

Referring to the fourth item on the Agenda, the **Chairman** recalled that, on 9 April 2021, a plurality of asset management companies and institutional investors had put forward candidates to the Company to fill the vacancies on the supervisory bodies. The documentation listed below had been submitted for each candidate, as published on the Company's website, on the website of the authorized storage device managed by Spafid Connect SpA (www.emarketstorage.com) and on the website of the market management company Borsa Italiana SpA (www.borsaitaliana.it):Declaration of their candidacy and confirmation that they meet the legal and statutory requirements to hold the position; Full CV; List of positions held in other companies.

The slides shown by the Chairman are attached to these minutes.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the third item on the Agenda, as contained in the Report of the Board of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in

attendance, the **Chairman** then (at 12.35pm) put to the vote  $\underline{\text{the}}$  proposal referred to in the third item (ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

having examined the Directors' Explanatory Report and the document "Qualitative and Quantitative Composition of the Board of Directors of FinecoBank SpA",

#### resolves

- to appoint as Director Alessandra Pasini, born in Padova on 19 September 1973, until the expiry of the mandate of the current Board of Directors and therefore until the Meeting called to approve the financial statements for 2022."

The Meeting approved the resolution by majority vote.

"The Shareholders' Meeting of FinecoBank SpA,

For: 451,384,720 shares.
Against: 19,441 shares.
Abstained: 679,383 shares.
Non-voting: 3,544,922 shares.

As per the attached details.

Turning to the proposal referred to in the fourth item on the Agenda, and with no one taking the floor and no changes to those in attendance, the Chairman then (at 12.40pm) put to the vote the proposal referred to in the fourth item (ordinary part) on the Agenda - moved by asset management customers and institutional investors - to appoint the persons mentioned below to fill the vacancies on the Board of Statutory Auditors, with the Designated Representative proceeding to announce the votes which he himself tendered based on the voting instructions received:

- Luisa Marina Pasotti, as Chair of the Board of Statutory Auditors;
- Giacomo Ramenghi, as Regular Auditor;
- Lucia Montecamozzo, as Alternate Auditor;
- Alessandro Gaetano, as Alternate Auditor;

The Meeting approved the resolution by majority vote.

For: 455,252,798 shares. Against: 80,862 shares. Abstained: 294,806 shares.

Non-voting: 0 shares.

As per the attached details.

The Chairman announced the result.

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Moving to discuss the **fifth item on the ordinary part** of the Agenda (5. Appointment of the independent auditor of FinecoBank SpA for the years 2022-2030 and remuneration), without reading aloud

the entire documentation - since the files containing the Directors' Report and the Reasoned Proposal of the Board of Statutory Auditors pursuant to Article 13 of Italian legislative Decree 39/2010 had been made publicly available in the manner and within the deadlines required by law - the Chairman announced that with the approval of the financial statements as at 31 December 2021 (2022 Shareholders' Meeting) of FinecoBank SpA, the mandate for the legal audit of the accounts granted to Deloitte & Touche SpA for the nine-year period 2013-2021 would expire. In order to ensure an adequate handover period between the outgoing auditor and the newly appointed auditor, it was decided to bring forward appointment of the new auditor for the financial years 2022-2030, putting it to the approval of the Shareholders' Meeting 2021 together with the determination of their remuneration.

The **Chairman** asked the Chairman of the Board of Statutory Auditors, Luisa Marina Pasotti to give an account of the contents and conclusions of the Reasoned Proposal of the Board of Statutory Auditors, without reading it read it out in full, since the aforesaid documentation had been made publicly available in the manner and within the deadlines required by law.

Ms Pasotti proceeded to read out the conclusions of the Reasoned Proposal of the Board Of Statutory Auditors.

With no one taking the floor and with no changes to those in attendance, the Chairman then (at 12.45pm) put to the vote the reasoned proposal formulated by the Board of Statutory Auditors pursuant to articles 13(1) and 19(1)(f) Legislative Decree 39 of 27 January 2010 regarding the appointment of the independent auditors of FinecoBank for the financial years 2022-2030 and the determination of their remuneration and associated adjustment criteria, as contained in the Directors' Explanatory Report on the present item on the Agenda attached hereto, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received.

The Meeting approved the resolution by majority vote.

For: 452,996,343 shares.
Against: 407,818 shares.
Abstained: 679,383 shares.
Non-voting: 1,544,922 shares.
As per the attached details.

The Chairman announced the result.

\* \* \*

Considering the close connection between items 6, 7, 8, 9, 10 and 11 on the ordinary part of the Agenda (6. 2021 Remuneration

Policy. - 7. Report on compensation paid in 2020. - 8. 2021 Incentive System for Employees categorised as Key Personnel. - 9. 2021-2023 Long-Term Employee Incentive Plan - 10. 2021 Incentive System for Personal Financial Advisors identified as "Key Personnel". - 11. Authorisation for the purchase and disposal of treasury shares in order to support the 2021 PFA System. Related and consequential resolutions.), the Chairman proposed that these matters would be discussed together, but that separate motions would be proposed. Regarding the authorisation to purchase and dispose of treasury shares, at the service of the PFA 2021 System, the Chairman announced that the procedure involving the Bank of Italy for the issue of the relative authorisation, received on 1 April 2021, had been successfully completed.

The Chairman therefore invited the Chief Executive Officer and General Manager to briefly illustrate the salient aspects of the proposals, without reading out the documentation in full, since the files containing the Directors' Reports and the report on the remuneration policy and the remuneration paid, had been made publicly available in the manner and within the deadlines required by law.

He pointed out that the annexes to the report on the remuneration policy and the remuneration paid also included the Information Document on the "2021 Incentive System", the "2021 Incentive System for Financial Advisors identified as 'Key Personnel'" and the "2021-2023 Long-Term Employee Incentive Plan", which has been submitted for approval at today's Shareholders' Meeting.

The Chief Executive Officer and General Manager proceeded to read out the proposals for resolution.

The slides shown by the Chief Executive Officer and General Manager are attached to these minutes.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the sixth item (ordinary part) on the Agenda, as contained in the Report of the Board of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman then (at 12.55pm) put to the vote** the proposal for resolution referred to in the sixth item (ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"The Ordinary Shareholders' Meeting of FinecoBank SpA having examined the report of the Board of Directors prepared pursuant to Article 123-ter of Italian Legislative Decree no. 58/1998 and other applicable regulations,

#### resolves

1. To approve - also pursuant to Art. 123-ter, paragraphs 3-bis and 3-ter of the TUF - Section I - Report on FinecoBank Group's 2021 compensation policy, in order to define the principles and standards that Fineco applies in determining and monitoring the compensation policy and plans for members of the Board of Directors, the Control Body, employees and financial advisors authorised to offer their services off-site, as well as to define the procedural conditions for applying any exceptions to the policy in exceptional circumstances; 2. To grant the Chief Executive Officer and General Manager all the most appropriate powers to make any additions and amendments to the aforesaid 2021 Remuneration Policy that may be required by the competent supervisory authorities or that may become necessary as a result of amendments to the reference legislative and/or regulatory

The Meeting approved the resolution by majority vote.

For: 440,007,125 shares.
Against: 13,397,036 shares.
Abstained: 679,383 shares.
Non-voting: 1,544,922 shares.
As per the attached details.

framework".

The Chairman announced the result.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the seventh item (ordinary part) on the Agenda, as contained in the Report of the Board of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 1.05pm) put to the vote the proposal for resolution referred to in the seventh item (ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"Dear Shareholder,

If you consent to the contents and arguments put forward in this report, we ask you to resolve as follows: "In favour, according to and for Art. 123-ter, paragraph 6, of the TUF, on Section II - Annual Report on compensation paid in 2020 to assess the result of the application of the principles and standards used by FinecoBank in implementing the remuneration policy and plans, taking into account the details and motivation behind the compensation of the key personnel, any exceptions to the policy and the five-yearly change in the company's performance, and average remuneration and compensation of key personnel, considering that the company will provide an adequate explanation, in the "Annual Report on compensation paid in 2021", of how it has taken into account the vote".

The Meeting approved the resolution by majority vote.

For: 413,216,267 shares.
Against: 39,899,088 shares.
Abstained: 968,189 shares.
Non-voting: 1,544,922 shares.
As per the attached details.

The Chairman announced the result.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the eighth item (ordinary part) on the Agenda, as contained in the Report of the Board of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 1.10pm) put to the vote the proposal for resolution referred to in the eighth item (ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"The Ordinary Shareholders' Meeting of FinecoBank SpA, having heard the proposal of the Board of Directors,

#### resolves

- 1. To adopt the 2021 Incentive System, which provides for the assignment of an incentive, in cash and/or in ordinary free FinecoBank shares, to be carried out by April 2027, to selected beneficiaries among FinecoBank's Key Personnel in the terms and conditions described above;
- 2. To grant the Chief Executive Officer and General Manager all appropriate powers to implement this resolution and the documents that form an integral part of it. This includes making any amendments and/or additions that may be necessary to implement the resolutions passed by that day's Shareholders' Meeting (provided that they do not alter the substance of the resolution)."

The Meeting approved the resolution by majority vote.

For: 443,656,106 shares.

Against: 9,748,055 shares.
Abstained: 679,383 shares.
Non-voting: 1,544,922 shares.

As per the attached details.

The Chairman announced the result.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the ninth item (ordinary part) on the Agenda, as contained in the Report of the Board of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 1.15pm) put to the vote the proposal for resolution referred to in the ninth item

(ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"The Ordinary Shareholders' Meeting of FinecoBank SpA, having heard the proposal of the Board of Directors,

#### resolves

- 1. To adopt the 2021-2023 Long-Term Employee Incentive Plan, which provides for the assignment of an incentive, in ordinary free FinecoBank shares, to be carried out by April 2029, to selected beneficiaries among FinecoBank's Employees in the terms and conditions described above;
- 2. To grant the Chief Executive Officer and General Manager all appropriate powers to implement this resolution and the documents that form an integral part of it. This includes making any amendments and/or additions that may be necessary to implement the resolutions passed by that day's Shareholders' Meeting (provided that they do not alter the substance of the resolution)."

The Meeting approved the resolution by majority vote.

For: 449,128,858 shares.

Against: 4,275,303 shares.

Abstained: 679,383 shares.

Non-voting: 1,544,922 shares.

As per the attached details.

The Chairman announced the result.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the tenth item (ordinary part) on the Agenda, as contained in the Report of the Board of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 1.20pm) put to the vote the proposal for resolution referred to in the tenth item (ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"The Ordinary Shareholders' Meeting of FinecoBank SpA, having heard the proposal of the Board of Directors,

#### resolves

- 1. To adopt the 2021 Incentive System for Financial Advisors identified as 'Key Personnel', which provides for the assignment of an incentive, in cash and/or ordinary FinecoBank shares, to be carried out by July 2026, under the terms and conditions described above:
- 2. To grant the Chief Executive Officer and General Manager all appropriate powers to implement this resolution and the documents

that form an integral part of it. This includes making any amendments and/or additions that may be necessary to implement the resolution passed by the Shareholders' Meeting (provided that they do not alter the substance of the resolution)."

The Meeting approved the resolution by majority vote.

For: 443,656,106 shares.

Against: 9,748,055 shares.

Abstained: 679,383 shares.

Non-voting: 1,544,922 shares.

As per the attached details.

The Chairman announced the result.

Upon invitation of the **Chairman**, I, the Notary Public, read out the proposal referred to in the eleventh item (ordinary part) on the Agenda, as contained in the Report of the Board

of Directors and which is transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 1.25pm) put to the vote the proposal for resolution referred to in the eleventh item (ordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"The Ordinary Shareholders' Meeting of FinecoBank SpA, having heard the proposal of the Board of Directors, bearing in mind the provisions of articles 2357 and 2357-ter of the Italian Civil Code, 132 TUF and 114-bis of Consob Regulation 11971/99,

#### resolves

- 1. To authorise the purchase and performance of acts of disposal of up to 203,773 treasury shares, with a par value of EUR 0.33 each, to service the 2021 PFA System, in accordance with the terms and conditions described in the fiction, it being understood that the repurchase of treasury shares may be carried out after obtaining the required authorisation from the Supervisory Authority, pursuant to articles 77-78 of EU Regulation no. 575/2013 (CRR) of 26 June 2013, it being understood that any treasury shares purchased pursuant to this resolution, or in any case in FinecoBank's portfolio, that are in excess of those that will actually be used to service the 2021 PFA System or previous incentive schemes may also be used to assign them to service any future incentive plans;
- 2. To grant the Board of Directors and, on its behalf, the Chief Executive Officer and General Manager, all appropriate powers to implement this resolution and to provide information to the market, under applicable regulations."

The Meeting approved the resolution by majority vote.

For: 452,503,282 shares. Against: 900,879 shares.

Abstained: 679,383 shares. Non-voting: 1,544,922 shares. As per the attached details.

The Chairman announced the result.

\* \* \*

At 1.30pm, the **Chairman** declared the ordinary session of the meeting closed and then proceeded to the discussion of the **items on the extraordinary part** of the Agenda.

The Chairman firstly announced that the same attendees were present, with a total of 455,628,476 ordinary shares, equal to 74.70% of the share capital, represented at the Meeting; The Chairman thus declared that the Meeting had been duly convened and was able to pass resolutions at a single call, also on the extraordinary part of the Agenda under the Law and the Bylaws. Considering the close connection between items 1, 2 and 3 on the extraordinary part of the Agenda (1. Authority to the Board of Directors under Article 2443 of the Italian Civil Code granting the right to authorise, from time to time and for a maximum of five years from the date of the resolution by the Shareholders' Meeting, a free increase of share capital pursuant to Article 2349 of the Italian Civil Code, up to a maximum amount of EUR 143,131.89 (to be allocated entirely to capital) and issuing a maximum of 433,733 new ordinary FinecoBank shares, each with a par value of EUR 0.33, of the same type as those in circulation and with regular dividends, to be allocated to the 2021 Key Personnel of FinecoBank, in execution of the 2021 Incentive System; Consequent amendments to the Bylaws. - 2. Authority to the Board of Directors under Article 2443 of the Italian Civil Code granting the right to authorise in 2026, a free increase of share capital pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of EUR 36,476.22 corresponding to a maximum of 110,534 ordinary FinecoBank shares, each with a par value of EUR 0.33, of the same type as those in circulation, with regular dividends, to be allocated to the 2020 Key Personnel of FinecoBank, in execution of the 2020 Incentive System; Consequent amendments to the Bylaws. - 3. Authority to the Board of Directors under Article 2443 of the Italian Civil Code granting the right to authorise, from time to time and for a maximum of five years from the date of the resolution by the Shareholders' Meeting, a free increase of share capital pursuant to Article 2349 of the Italian Civil Code, up to a maximum amount of EUR 283,511.58 (to be allocated entirely to capital) and issuing a maximum of 859,126 new ordinary FinecoBank shares, each with a par value of EUR 0.33, of the same type as those in circulation and with regular dividends, to be allocated to the 2021-2023 Long-Term Employee Incentive Plan in execution thereof; Consequent amendments to the Bylaws.), the Chairman proposed that these matters would be discussed together, but that three

separate motions would be proposed.

The **Chairman** also pointed out that the Bank of Italy, which had been previously informed about the proposal submitted for approval by today's Extraordinary Meeting and of the resulting amendments to the Bylaws, had issued its investigatory Provision (Articles 56 and 61 of the Banking Consolidation Act - TUB) on 1 April 2021.

The Chairman therefore invited the Chief Executive Officer and General Manager to briefly illustrate the salient aspects of the proposals, without reading out the documentation in full, since this had been made publicly available in the manner and within the deadlines required by law.

The slides shown by the Chief Executive Officer and General Manager are attached to these minutes.

The Chairman of the Board of Statutory Auditors declared and certified that the shares previously issued had been fully paid up.

Therefore, upon invitation of the **Chairman**, I, the Notary Public, read out the proposals referred to in the first, second and third items (extraordinary part) on the Agenda, as contained in the Report of the Board of Directors and which are transcribed below.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 1.40pm) put to the vote the proposals for resolution referred to in the first, second and third items (extraordinary part) on the Agenda, which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

"The Extraordinary Shareholders' Meeting of FinecoBank SpA, having heard the proposal of the Board of Directors,

#### resolves

1. To grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to approve - in 2026 - a bonus share capital increase, pursuant to Article 2349 of the Italian Civil Code, of a maximum of EUR 36,476.22 corresponding to a maximum number of 110,534 ordinary FinecoBank shares, with a par value of EUR 0.33 per share, having the same characteristics as those in circulation, with regular dividend entitlement, to be assigned to FinecoBank's Key Personnel, to complete the implementation of the 2020 System approved by the Ordinary Shareholders' Meeting of 28 April 2020. The above capital increase is to be made by using the reserve specifically set up for this purpose, named "Reserve for the medium term bonus plan for FinecoBank personnel" which if necessary may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to

be identified by the Board of Directors when the authority is exercised;

- 2. Following the resolution contained in para. 1., to amend paragraph 17 of Article 5 of the company Bylaws as follows: "The Board of Directors has the power, pursuant to Article 2443 of the Italian Civil Code, to increase the share capital free of charge, under Article 2349 of the Italian Civil Code, also on several occasions and for a maximum period of five years (i) from the shareholders' resolution of 28 April 2020, for a maximum amount of EUR 174,234.39 (to be charged entirely to capital for EUR 0.33 per share, equal to the par value per share) with the issue of a maximum of 527,983 new ordinary FinecoBank shares, and (ii) from the shareholders' resolution of 28 April 2021 for a maximum amount of EUR 36,476.22 with the issue of a maximum of 110,534 new ordinary FinecoBank shares; with full allocation to capital at EUR 0.33 per share, equal to the unit nominal value of each share, having the same characteristics as those in circulation and with regular dividends, to be allocated to the Personnel of FinecoBank who hold positions of particular importance for the purposes of the 2020 Incentive System.";
- 3. To grant the Board of Directors, pursuant to article 2443 of the Italian Civil Code, the power to resolve - even on several occasions and for a maximum period of five years from the date of the shareholders' resolution - on a bonus share capital increase, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of EUR 143,131.89 (to be charged entirely to share capital) through the issue of up to 433,733 new ordinary FinecoBank shares with a par value of EUR 0.33 each, having the same characteristics as those in circulation, with regular dividend entitlement, to be assigned to FinecoBank's Key Personnel in execution of the 2021 System approved by today's ordinary shareholders' meeting. The above capital increase is to be made by using the reserve specifically set up for this purpose, named "Reserve for the medium term bonus plan for FinecoBank personnel" which if necessary may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to be identified by the Board of Directors when the authority is exercised;
- 4. To introduce the new paragraph 18 in Article 3 of the Bylaws, as resolved in point 5 above, with the following wording: "The Board of Directors has the power, pursuant to Article 2443 of the Italian Civil Code, to resolve, from time to time and for a maximum period of five years from the shareholders' resolution of 28 April 2021, to increase the share capital free of charge, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of EUR 143,131.89 (to be charged entirely to the share capital), by issuing a maximum of 433,733 new ordinary FinecoBank shares with a par value of EUR 0.33 each, equal to the par value per share, having the same characteristics as those in circulation, with regular dividend entitlement, to be assigned to FinecoBank's Key Personnel for the purposes of implementing the 2021 Incentive System";
- 5. To grant the Board of Directors, in accordance with Article 2443 of the Italian Civil Code, the power to resolve, from time to time and for a maximum period of five years from the shareholders'

resolution, to increase the share capital free of charge, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of EUR 283,511.58 (to be charged entirely to the share capital) by issuing a minimum of 859,126 new ordinary FinecoBank shares with a par value of EUR 0.33 each, having the same characteristics as those already in circulation, with regular dividend entitlement, to be assigned to the Beneficiaries of the 2021-2023 Long Term Incentive Plan as approved by today's Ordinary Shareholders' Meeting. The above capital increase is to be made by using the reserve specifically set up for this purpose, named "Reserve for the medium term bonus plan for FinecoBank personnel" which if necessary may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to be identified by the Board of Directors when the authority is exercised;

- 6. To introduce the new paragraph 19 in Article 5 of the Bylaws, as resolved in point 5 above, with the following wording: "The Board of Directors has the power, pursuant to Article 2443 of the Italian Civil Code, to resolve, from time to time and for a maximum period of five years from the shareholders' resolution of 28 April 2021, to increase the share capital free of charge, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of EUR 283,511.58 (to be charged entirely to the share capital), by issuing a maximum of 859,126 new ordinary FinecoBank shares with a par value of EUR 0.33 each, equal to the par value per share, having the same characteristics as those in circulation, with regular dividend entitlement, to be assigned to FinecoBank's Personnel for the purposes of implementing the 2021-2023 Long-Term Incentive Plan";
- 7. To grant the Board of Directors all the powers necessary for the issue of the new shares;
- 8. To grant the Chief Executive Officer and General Manager every appropriate power to: (i) execute the above resolutions in accordance with the terms and conditions of the laws and regulations in force, pro tempore; (ii) accept or introduce, into those resolutions, any amendments (provided that they do not alter the substance of the resolutions as past) that may be necessary in order to fully comply with the requirements for registration of the resolution on the Companies Register); (iii) arrange for legal depositing and registration, with an advance declaration of approval and ratification; (iv) make the consequential amendments to Article 5 of the Bylaws as per the above resolution".

On the proposal referred to in the first item (extraordinary part) on the Agenda: the Meeting approved the resolution by majority vote.

For: 452,847,324 shares.

Against: 556,837 shares.

Abstained: 679,383 shares.

Non-voting: 1,544,922 shares.

On the proposal referred to in the second item (extraordinary part) on the Agenda: the Meeting approved the resolution by

#### majority vote.

For: 453,041,692 shares.
Against: 362,469 shares.
Abstained: 679,383 shares.
Non-voting: 1,544,922 shares.

On the proposal referred to in the third item (extraordinary part) on the Agenda: the Meeting approved the resolution by majority vote.

For: 449,454,763 shares.
Against: 3,949,398 shares.
Abstained: 679,383 shares.
Non-voting: 1,544,922 shares.

As per the attached details.

The Chairman announced the result.

The discussion of the agenda having been completed, and with nobody asking to speak, the meeting was declared closed at  $1.45~\mathrm{pm}$ .

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#### Annexes to these minutes:

- Slides explaining the items on the agenda, in Annex "A";
- Directors' Explanatory Reports on the items on the agenda, in Annex "B";
- List of attendees and details of the votes, in Annex "C";
- Bylaws which incorporate the deliberate amendments, in Annex  ${}^{\mathbf{v}}\mathbf{D}''$ ;
- Bank of Italy decision relevant for the purposes of Articles 56 and 61 TUB, in Annex "E".

\*\*\*

These minutes were signed by me Notary Public at 9 a.m..

This document consists

of ten sheets written by mechanical means by a trusted person and by my own hand completed for thirty-six pages and the thirty-seventh hereto.



# **RESULTS FOR 2020**

FINECO. SIMPLIFYING BANKING.

### **Agenda**

- Approval of the Financial Statements of FinecoBank S.p.A. for the financial year 2020 and presentation of the Consolidated Financial Statements
  - FinecoBank S.p.A.: Allocation of profit for the financial year 2020
  - Resolutions to be passed (items 1 and 2 of the Agenda)
  - Disclosure requirements



#### **Principal observations**

- Net profit for 2020 of323.6 mln (+12.2% y/y)
- 2020 net profit adjusted for non-recurring items <sup>(1)</sup> equal to 324.5 mln (+19.2% y/y), showing strong growth thanks to the quality and sustainability of the Bank's business model
- Cost / Income ratio for 2020 adjusted for non-recurring items<sup>(1)</sup> down by 35% (-3.2 p.p. y/y) thanks to the increase in income (775.8 mln, +17.9% y/y), mainly incurred by brokerage (+72.9% y/y) and investing (+7.1% y/y), and costs under control (269.6 mln, +8.0% y/y), confirming the Bank's operating leverage
- Solid investment position: CET1 ratio at 28.56% (2)
- Commercial results showing a clear acceleration in 2020, with a sharp improvement in the asset mix:
  - ✓ Net deposits equal to 9.3 billion (+58.9% y/y), of which managed 4.3 billion(+31.3% y/y)
  - ✓ Total Financial Assets equal to 91.7 billion (+12.6%), of which managed 45.4 billion (+12.0% y/y)

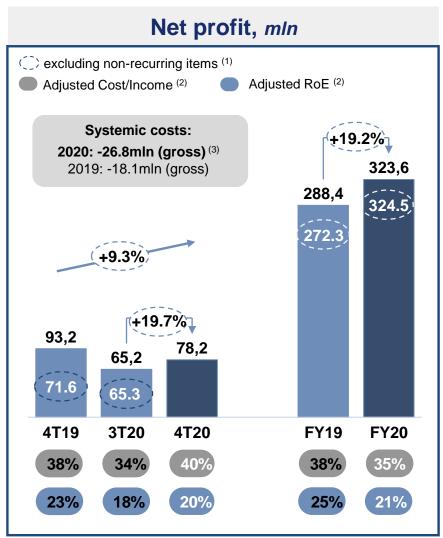
<sup>(2)</sup> Fineco has aligned with the European Central Bank's recommendations of 15 December 2020 and the Bank of Italy press release of 16 December 2020, by proposing to the shareholders' meeting that 100% of the profits for 2020 be allocated to reserves.

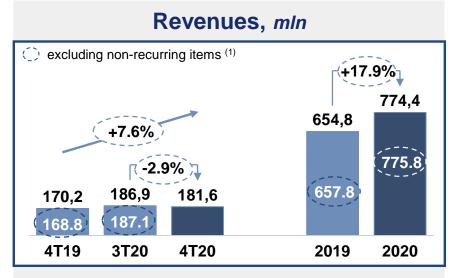


<sup>(1)</sup> Non-recurring items for 2020: -€1.0 million net (-€1.4 million gross) relating to Voluntary Scheme fair value measurement Non-recurring items for 2019: -€2.0 million net 0 (-€3.0 million gross) relating to the Voluntary scheme fair value measurement; +€18.1 million net, Patent Box

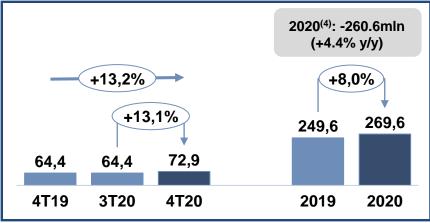
#### **Results**

Adjusted net profit for 2020 equal to 324.5 million, +19% y/y thanks to diversified growth in revenues (+17.9% y/y). C/I ratio down by 3.2 p.p. y/y to 35%, confirming operating leverage





### Operating Costs, mln



<sup>(1)</sup> Non-recurring items for 2020: Voluntary scheme:-1.4mln gross, -1.0mln net (3Q20:-0.2mln gross, -0.2mln net). Non-recurring items for 2019: Voluntary scheme:-3.0mln gross, -2.0mln net (4Q19:-1.4mln gross, 0.9mln net;3Q19: 0.4mln gross, 0.3mln net);Patent Box 2019:18.1Mln (20.7mln in 4Q19;-0.9mln in 3Q19).

<sup>(4)</sup> Excluding the 2020 marketing costs in the United Kingdom (-7.2 million of costs unrelated to personnel expense), additional marketing costs in Italy in 4Q20, to exploit the positive context for growth (-1.3 million in costs) and additional personnel-related expense in 4Q20, connected to holidays cancelled during the December lockdown (-0.5 mln)

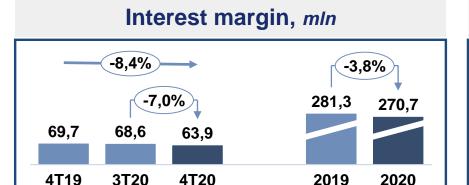


<sup>(2)</sup> Adjusted Cost/Income and RoE calculated net of non-recurring items.ROE is calculated as: annualised adjusted profits divided by the average equity for the period (excluding dividends awaiting distribution and the valuation reserves)

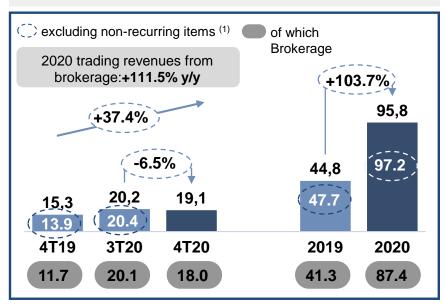
<sup>(9) 2020</sup> includes: contribution of -25.9mln to DGS (including the additional contribution for a FITD consortium member), -0.9mln for SRF/FNR

### Revenues by income statement item

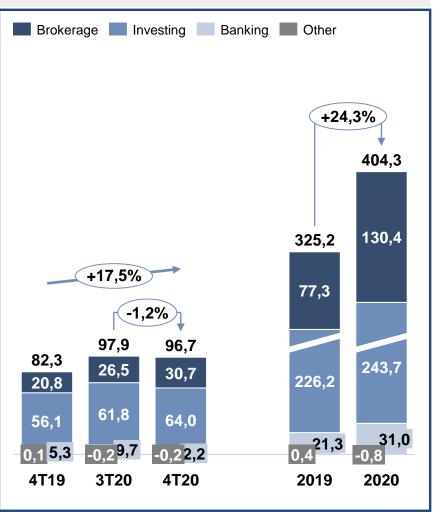
Y/y growth in income mainly supported by increased commission and trading revenues



### Trading revenues, mln



#### Net fees and commissions, mln



<sup>(1)</sup> Adjusted trading revenues excluding non-recurring items: Voluntary scheme (1Q20:-1.2mln gross; 3Q20: -0.2mln gross;1Q19: -0.4mln gross;2Q19: -4.3mln gross;3Q19: 0.4mln gross;4Q19: 1.4 mln gross)



### **Operating Costs**

#### The costs trend highlights the operational leveraged and high efficiency

#### **Operating costs**

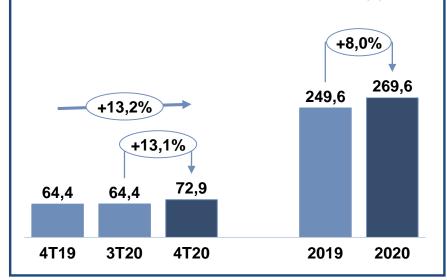
#### mln

The highest concentration of costs in 4Q20 relates to the usual seasonality

#### Specifically:

- In view of the positive environment for growth, we decided to increase the marketing costs in Italy during 4Q20 by -1.3 million
- Due to the December lockdown we posted additional one-off personnel expenses of -0.5 million in 4Q20 due to holidays not taken
- Marketing costs in the UK in 2020:-7.2mln

Net of these items, 2020(1): 260.6mln, +4.4% y/y



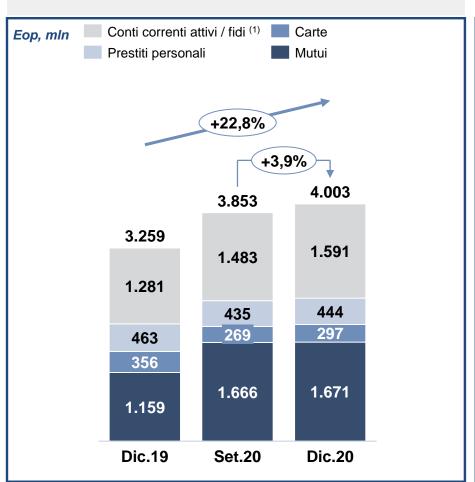
#### Personnel and FTE cost mln FTE # 2020<sup>(1)</sup>: **99.0 mln** +9.9% v/v +10,4% +10,4% +5,5% 99,5 90.2 23,6 24,6 26.0 2019 4T19 3T20 4T20 2020 1.187 Other costs excluding personnel expense mln Altre spese amministrative 2020<sup>(1)</sup>· 161.5 mln Value adjustments on +1.3% y/y intangible and tangible assets +6,7% +14,8% +17,9% 170.0 159.4 144,6 136.6 25.4 22,9 3T20 4T20 2019 2020 4T19

<sup>(1)</sup> Excluding the 2020 marketing costs in the United Kingdom (-7.2 million of costs unrelated to personnel expense), additional marketing costs in Italy in 4Q20, to exploit the positive context for growth (-1.3 million in costs) and additional personnel-related expense in 4Q20, connected to holidays cancelled during the December lockdown (-0.5 mln)

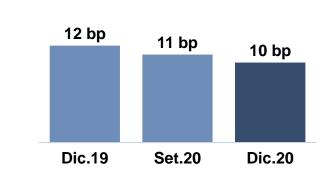


# The growth of the Lending business continues, exclusively to existing customers, with a continuing focus on credit quality





# Cost of risk on commercial receivables<sup>(2)</sup>



- The cost of risk is under control thanks to the steady improvement in credit quality, which is low risk and mostly guaranteed. Fewer than 300 moratoria were granted on mortgages
- The Bank's strategy is to build and maintain a low-risk portfolio that maintains high quality over time. Thanks to our extensive internal IT culture, we are able to take full advantage of the value derived from knowledge of our customers, who use our platforms extensively.

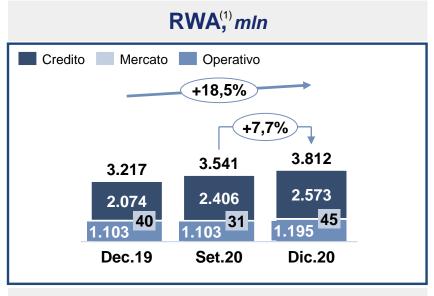
<sup>(2)</sup> Cost of Risk: Net adjustments on trade receivables in the past 12 months on the average trade receivables for the past 12 months; the Cost of Risk in September and December 2020 are pro forma data which exclude a one-off recovery

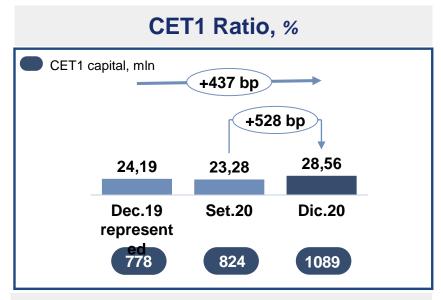


<sup>(1)</sup> Active current accounts / loans include Lombard loans

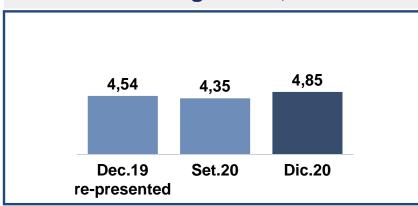
#### **Balance Sheet indicators**

#### Solid capital position

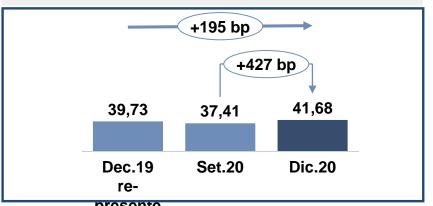




### Leverage Ratio, %



### **Total Capital Ratio, %**



<sup>(1)</sup> From 31 December 2019, Fineco has applied the Standardised Methodology to determine the regulatory requirements for operational risk, instead of the previously-used Advanced Methodology ("AMA").

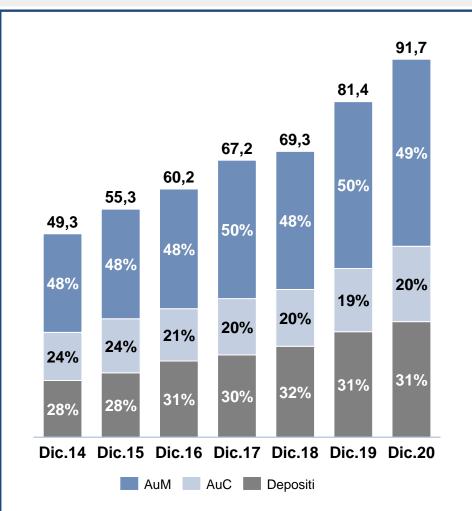
The figures for December 2019, as re-presented, do not include payment of the dividend at 32.0€/cent



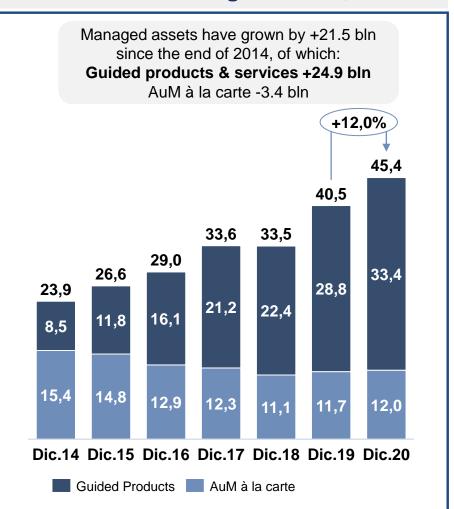
#### **TFA** composition

The shift towards high added value products is continuing at full speed, thanks to the increase in the Network's productivity

#### TFA composition, bln



#### Focus on managed assets,bln

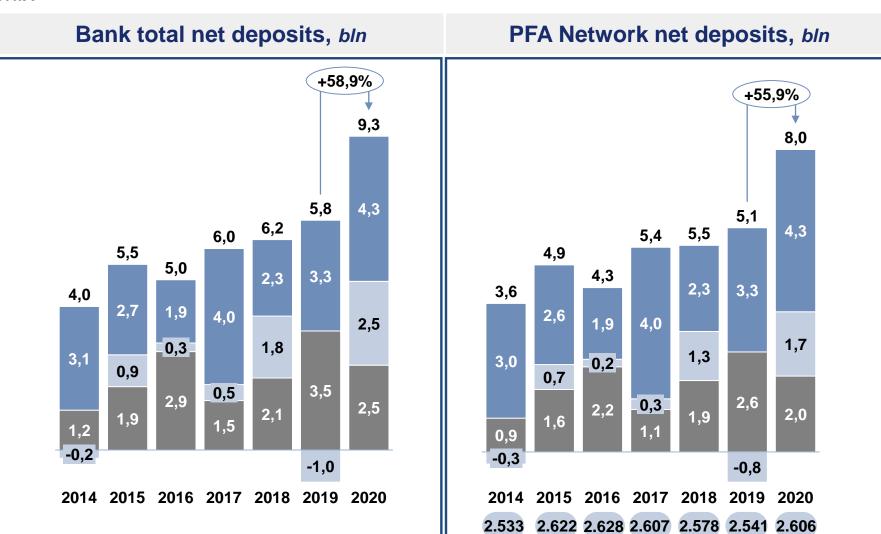


The figures relating to AuC and Deposits included in the Plus and Advice advisory services have been reclassified within AUM in order to give a better representation of the advisory nature of these products



#### **Composition of net deposits**

Solid net deposits for 2020 on the strength of the structural trends, with an improved mix







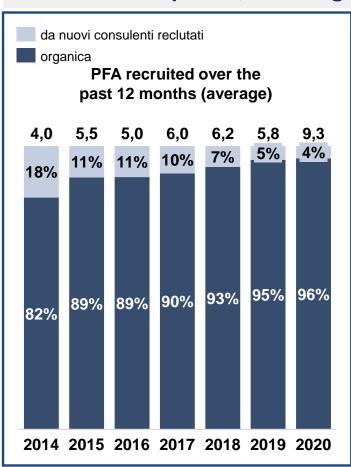


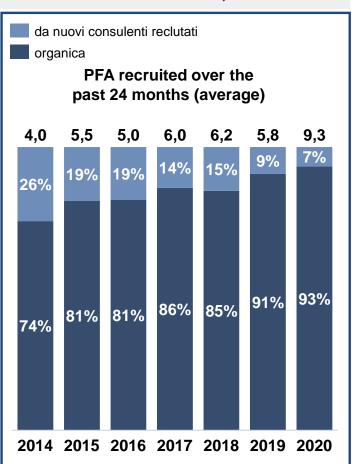
AuM AuC Deposits

### **Organic growth**

The net deposits generated organically are a cornerstone of the Bank's growth strategy

### Net deposits, bln - Organic / from recruitment, %





Recruitment costs (to be amortized) stock 27.6mln Dec.'20





### **Agenda**

- Approval of the Financial Statements for the financial year 2020 and presentation of the Consolidated Financial Statements
- FinecoBank S.p.A.: Allocation of profit for the financial year 2020
- Resolutions to be passed (items 1 and 2 of the Agenda)
- Disclosure requirements



# Allocation of profit of FinecoBank for the financial year 2020

Allocation of profit for the 2020 financial year

On 15 December 2020 the European Central Bank adopted Recommendation ECB/2020/62 (published in the Official Journal of the European Union on 18 December 2020, repealing Recommendation ECB/2020/35 of 27 July 2020) concerning policies on the distribution of dividends and the buyback of own shares, which banks and significant supervised groups are required to adopt during the economic scenario created by the Covid-19 emergency, while underlining the importance of continuing to adopt a prudent attitude to the distribution of dividends and the buyback of own shares, in order to remunerate the shareholders.

In a press release of 16 December 2020, the Bank of Italy declared its decision to maintain an extremely prudent approach for significant bank, in line with the approach of the ECB, in order to safeguard the banks' capacity to absorb losses and grant loans to support the economy.



# Allocation of profit of FinecoBank for the 2020 financial year

Allocation of profit for the 2020 financial

year

In particular the Bank of Italy recommended that the less significant Italian banks should, until 30 September 2021:

- refrain from recognising or paying dividends, or limit their amounts to no more than 15% of the cumulative profits to 2019-20, or to 20 basis points of the CET1 coefficient (in any case, the lower of the two);
- to refrain from recognising or paying provisional dividends on the 2021 profits;
- > to exercise extreme prudence in recognising variable remuneration.

In the absence of any substantial deterioration in the macroeconomic scenario, from 30 September 2021 the Bank of Italy – in line with the indications of the European Central Bank – will reassess the policies on the distribution of dividends and remuneration, on the basis of the results of the ordinary review and prudential assessment of individual intermediaries.



# Allocation of profit of FinecoBank for the 2020 financial year

On 9 February 2021 the Board of Directors approved the financial statements of the bank for the year ended 31 December 2020 together with the related management report, which shows a profit of **Euro 323,122,986.40**.

Allocation of profit for the 2020 financial year

In the light of the regulatory authority's recommendations and considering that the dividend per-share calculated on the basis of the above indications would be approximately 1 eurocent, it is now proposed to today's meeting that the profit for the 2020 financial year be allocated as follows:

- Euro 23,909.82 to the Legal reserve, corresponding to 0.007% of the profit for the year, having reached the limit of one-fifth of the share capital
- Euro 322,506,418.83 to the Extraordinary Reserve
- Euro 592,657.75 to the restricted reserve pursuant to Article 6, para. 1a, of Legislative Decree 38/2005



### **Agenda**

- Approval of the Financial Statements for the financial year 2020 and presentation of the Consolidated Financial Statements
- FinecoBank S.p.A.: Allocation of profit for the financial year 2020
- Resolutions to be passed (items 1 and 2 of the Agenda)
- Disclosure requirements



## Item 1 on the Agenda for the Ordinary part

Approval of the financial statements of FinecoBank S.p.A. for the 2020 financial year

The shareholders are asked to approve the financial statements of FinecoBank S.p.A. for the 2020 financial year as presented by the Board of Directors, both as a whole and as to the individual items.

These Financial Statements include the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and the Notes to the Financial Statements, and are accompanied by a Consolidated Management Report; the relevant section contains the reclassified financial statements and the comments on the Bank's results for the year.

The set of financial statements also includes:

- Financial Statements certification pursuant to Article 81-ter of Consob Regulation no.
   11971 of May 14, 1999, as amended.
- Board of Statutory Auditors' Report pursuant to Article 153 of Legislative Decree no.
   58 of February 24, 1998.
- Report of the External Auditors pursuant to Article 14 of Legislative Decree no. 39 of 27 January 2010 and Art. 10 of Regulation (EU) No. 537/2014



### Item 2 on the Agenda for the Ordinary part

Allocation of profit for the 2020 financial year of FinecoBank S.p.A.

The shareholders are asked to pass the following resolution, referring to the decisions made by the Board of Directors on 9 February 2021:

- increase the legal reserve by Euro 23,909.82 equal to 0.007% of the profit for the year, having reached one-fifth of the share capital;
- increase the Extraordinary Reserve by Euro 322,506,418.83;
- increase the restricted reserve by Euro 592,657.75 pursuant to Article 6, para. 1a, of Legislative Decree 38/2005.



#### **Agenda**

- Approval of the Financial Statements for the financial year 2020 and presentation of the Consolidated Financial Statements
- FinecoBank S.p.A.: Allocation of profit for the financial year 2020
- Resolutions to be passed (items 1 and 2 of the Agenda)
- Disclosure requirements



# Disclosure requirements for companies granting accounts auditing contracts

Below is the required information relating to the obligation of companies granting account auditing contracts, as declared by CONSOB in its communication no. 96003558 of 18 April 1996.

The Shareholders' Meeting on 16 April 2013 approved the motion presented by the Board of Statutory Auditors to award the mandate for the legal auditing of accounts for the period 2013-2021 to Deloitte & Touche S.p.A.. The mandate includes an audit of the proper keeping of the accounts and the accurate reporting of management events, a limited audit of the half-yearly financial statements and the checks required for the signing of tax returns, with fees based on the hourly rates agreed when the contract was awarded (fees are subject to updates in accordance with ISTAT). As the Bank has filed consolidated financial statements since the 2017 financial year, the contract also includes the auditing of those accounts, and the limited audit of the half-yearly consolidated financial statements.



# Disclosure requirements for companies granting accounts auditing contracts

The annual expense for 2020 (net of out-of-pocket expenses, Consob regulatory contribution and VAT) amounts to Euro 190,752, corresponding to 3,136 hours of work, including:

- auditing of the financial statements to 31 December 2020 including in-year audits: fees of Euro
   138,193 for 2,313 hours worked;
- auditing of the consolidated financial statements to 31 December 2020:fees of Euro 6,102 for 103 hours worked;
- limited audit of the half yearly condensed accounts to 30 June 2020: fees of Euro 40,121 for 630 hours worked;
- checks on the signing of tax returns during the 2020 financial year: fees of Euro 6,336 for 90 hours worked.





### **Shareholders' Meeting**

### Ordinary Part – Items 3 and 4 of the Agenda

Milan, 28 April 2021

# Agenda

 Agenda item 3 – Appointment of member of the Board of Directors. Related resolutions



#### AGENDA ITEM 3 – APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS (1/2)

- On 9 February 2021, Mr. Andrea Zappia resigned from his position as non-executive Director of the Bank with effect from 1 March 2021, due to supervening professional commitments.
- Taking into account the resolution of the Ordinary Shareholders' Meeting of 28 April 2020, which set the number of Directors at 11 (in line with the Board's recommendation on its numerical composition), at its meeting of 16 March 2021 the Board of Directors elected to co-opt Alessandra Pasini as a Director of FinecoBank pursuant to Article 2386 of the Civil Code. The resolution was approved by the Board of Statutory Auditors.
- Ms Pasini was appointed as Director of the Bank on the basis of the "Process for the selection of candidates for the role of Chair, CEO and Member of the Board of Directors", in which the Nominations Committee played a central role and was assisted by the consulting firm Egon Zehnder.
- Ms Pasini was appointed at the proposal of the Nominations Committee, in accordance with the criteria identified by the Board in the "Quali-quantitative Composition of the Board of Directors of FinecoBank S.p.A." approved on 25 February 2020 and updated on 16 March 2021 to take into account the latest board review and the entry into force of Decree no. 169 of 23 November 2020, as well as the Company's Fit & Proper Policy.



#### AGENDA ITEM 3 – APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS (2/2)

- According to Article 2386 of the Civil Code, the Directors nominated by the Board to replace those who resigned during the financial year will remain in office until the next Shareholders' Meeting, and therefore it is now necessary to submit to the Shareholders' Meeting a proposal to make up the number of Board members by appointing a Director.
- The Board of Directors resolved in its meeting of 16 March 2021, with the favourable opinion of the Nominations Committee, to propose to the Shareholders' Meeting that the Board vacancy be filled by appointing the co-opted Director Ms Alessandra Pasini.
- The newly-elected Director's term of office will expire on the date of the Shareholders' Meeting called to approve the 2022 Financial Statements, together with the mandates of the other members of the Board of Directors currently in office, who were appointed for the 2020-2022 financial years by the Ordinary Shareholders' Meeting of 28 April 2020.
- The newly appointed Director will be paid the remuneration authorised by the Shareholders' Meeting of 28 April 2020.
- Under the Bylaws, the Ordinary Shareholders' Meeting will resolve on the matter by a relative majority, without the application of the list voting system, without prejudice to the respect of the principles of independence and gender balance prescribed by the applicable law and regulations.



#### AGENDA ITEM 3 – APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS

#### **Resolution proposal**

The Shareholders' Meeting of FinecoBank S.p.A., having examined the Directors' Report and the "Quali-quantitative Composition of the Board of Directors of FinecoBank S.p.A.",

#### resolved

to appoint Alessandra Pasini born in Padua on 19 September 1973 as a Director of the Board until the expiry of the tenure of the current Board of Directors, therefore until the Shareholders' Meeting that will be held to approve the Financial Statements for the year 2022.



# Agenda

 Agenda 4 – Filling of vacancy on the Board of Statutory Auditors and appointment of its Chairperson. Related resolutions



## AGENDA ITEM 4 - FILLING OF VACANCY ON THE BOARD OF STATUTORY AUDITORS AND APPOINTMENT OF ITS CHAIRPERSON (1/2)

- Following the resignation of standing Statutory Auditor and Chairperson Ms. Elena Spagnol tendered on 17 September 2020 and effective on 1 October 2020, Ms. Luisa Marina Pasotti alternate Statutory Auditor elected on the same list (the only one presented at the time) as the outgoing Statutory Auditor joined the Board of Statutory Auditors in accordance with the law and the Company's Bylaws. In accordance with Article 23(14) of the Bylaws, Ms Pasotti also took the office of Chairperson.
- Following the resignation of the standing Statutory Auditor Ms. Chiara Orlandini, tendered on 5 October 2020 and effective on 12 October 2020, Mr. Giacomo Ramenghi alternate Statutory Auditor elected on the same list (the only one presented at the time) as the outgoing Statutory Auditor joined the Board of Statutory Auditors in accordance with the law and the Company's Bylaws.
- Considering that under the terms of the applicable laws and the Bylaws, the new statutory auditors elected to replace the standing auditors in office will remain in their roles until the next Shareholders' Meeting which is required to make the appointments in accordance with the principle of representation of minorities and gender balance today's Meeting is asked to make up the numbers of the Board of Statutory Auditors (notwithstanding the voting list system) by appointing (i)two standing auditors, including the Chairperson; their tenure will expire at the same time as that of the Board members currently in office (at the Meeting called to approve the financial statements to 31 December 2022) and, where necessary, (ii)one or two substitute auditors.
- Under Article 23(14) of the Bylaws, if the Shareholders' Meeting fails to ratify the appointment of the alternate Auditor who has acceded to the office of standing Auditor, that person will return to the role of alternate Auditor.
- In nominating the candidates, the Shareholders are asked to read and take into account the document entitled "Quali-quantitative Composition of the Board of Statutory Auditors of FinecoBank S.p.A.", which contains the results of the Board of Statutory Auditors' pre-analysis of the quali-quantitative composition considered optimal for it to duly discharge its functions; that document was recently updated to take into account the provisions of Italian Ministry of Economy and Finance Decree No. 169 of 23 November 2020.



## AGENDA ITEM 4 - FILLING OF VACANCY ON THE BOARD OF STATUTORY AUDITORS AND APPOINTMENT OF ITS CHAIRPERSON (2/2)

According to the terms and conditions of law and regulations, the following proposals were put forward by multiple shareholders (including asset management firms and institutional investors) together with the other documents required by law and by the Bylaws:

Proposal no. 1								
Presented by:	multiple shareholders including asset management firms and institutional investors, who hold, collectively, a shareholding of 3.01058% (18,351,085 shares) in the share capital							
No. of candidates for the position of Standing Auditor	2							
No. of candidates for the position of Substitute Auditor	2							
Names of candidates for Standing Auditor	<ul><li>Luisa Marina Pasotti</li><li>Giacomo Ramenghi</li></ul>							
Names of candidates for Substitute Auditor	<ul><li>Lucia Montecamozzo</li><li>Alessandro Gaetano</li></ul>							

The proposal put forward by the Shareholders specifies that the candidate listed first in the section relating to Standing Auditors is put forward for the role of Chairperson of the Supervisory Body, as required by law.



### AGENDA ITEM 4 - FILLING OF VACANCY ON THE BOARD OF STATUTORY AUDITORS AND APPOINTMENT OF ITS CHAIRPERSON

**Resolution proposal** 

Dear Shareholder,

Should you agree with the contents and arguments in this Report, in accordance with the Bylaws and all the applicable laws and regulations, we invite you to appoint two standing Auditors, including the Chairperson, to fill the vacancies on the Board of Statutory Auditors (and, if appropriate, one or two alternate Auditors), who will remain in office until the expiry of the tenure of the current Board, which is to say until the Shareholders' Meeting that will be held to approve the Financial Statements for the year 2022.





#### Agenda Items 6-11

- 2021 Report on Remuneration Policy
- Report on remuneration paid in 2020
- 2021 Incentive Plan for Employees categorised as Key Personnel
- 2021-2023 Long-Term Employee Incentive Plan
- 2021 Incentive Plan for Financial Advisors identified as "Key Personnel"
- Authorization for the purchase and disposal of treasury shares

Shareholders' Meeting, Ordinary Session Milan, 28 April 2021 Agenda

#### **Agenda**

Agenda 2021 Report on Remuneration Policy item 6

Agenda Report on compensation paid in 2020 item 7

Agenda 2021 Incentive Plan for Employees categorised as Key Personnel

Agenda 2021-2023 Long-Term Employee Incentive Plan item 9

Agenda 2021 Incentive Plan for Personal Financial Advisors identified as "Key Personnel" item 10

Agenda Authorisation for the purchase and disposal of treasury shares to service the 2021 PFA Plan item 11

Related resolutions



### Agenda items 6 and 7

#### **Report on Remuneration Policy**

- 2021 Report on Remuneration Policy
- Report on remuneration paid in 2020

#### **Preamble and Structure**

The **Report on the Remuneration Policy and payments made ("Report")** of the FinecoBank Group is the reference for the definition of remuneration plans. Fineco's approach to remuneration is consistent with the local regulations and best market practices, and ensures that pay is linked to performance, the market context, business strategies and the long-term interests of shareholders.



- There are two separate sections, as required by European Directive 828/2017 (Shareholder Rights Directive II), enacted in Italy by Legislative Decree no. 49 of 10 May 2019, on which a separate vote will be cast:
  - Section I 2021 Report on Remuneration Policy (binding vote)
  - Section II Annual report on remuneration paid in 2020 (advisory non-binding vote)
- The tariff data according to the Bank of Italy provisions are contained in the Annual report on Remuneration paid in 2020, while the information required under the Issuers' Regulation and the Finance Consolidation Act is given in the appropriate Annexes to the Report.



#### Key principles and content

The Executive Summary summarises the elements of the approach to remuneration adopted in 2021, as in past years. It summarises the main results for 2020, highlighting the data on variable and fixed pay for the CEO and Director General as well as the targets set for 2021, to facilitate the understanding of the document's key messages. Once again this year - according to standard market practice - the section includes the Letter to Shareholders from the Chairman of the Remuneration Committee.





#### 2021 Report on Remuneration Policy

Section I of the **2021 Report on Remuneration Policy** describes the pillars of FinecoBank's approach to remuneration, which is guided by performance, the market context, alignment with business strategies and with the interests of stakeholders. This section gives an overview of:

- Governance of the remuneration and bonus processes (focusing on the role of the Compliance, Internal Audit and CRO functions)
- Ratio between fixed and variable remuneration
- Cohesion between remuneration, performance and sustainability
- Guidelines on share ownership
- The specific Compliance drivers used in defining the pay and bonus policies conform to the latest national and international regulations

In line with the national and international regulations, the main contents of this section cover the following aspects:

- MD/DG Scorecard for 2021
- Process of defining the Identified Staff 2021 (employees and financial advisors)
- Description of the 2021 Incentive Plansfor Employees, Financial Advisors and Identified Staff
- Description of the new 2021-2023 Long-term Incentive Plan reserved for selected employees, including the Key Personnel and other important members of the Bank



#### Report on remuneration paid in 2020

Section II of the **Annual Report on remuneration paid in 2020** provides full details of the pay and Incentive Plans for the previous year, as paid in 2021. It also contains information about how the pay policy and Incentive Plans for previous years are implemented. Specifically:

- it describes the roles of the Bodies and Functions engaged in the remuneration process
- it includes the annual report by Internal Audit on the processes applied in 2020
- it includes a disclosure on the remuneration of the Administration and Control Bodies, the Director General, Strategic Directors and other Key Personnel
- it provides full information about the implementation of the 2020 Incentive Plans for Key Personnel (both Employees and Financial Advisors), and about the implementation of the 2018-2020 Long-Term Incentive Plans of FinecoBank reserved for selected members of staff and Financial Advisors identified as Key Personnel
- it provides a focus on the pay and performance structure of the MD/DG for the 2020 financial year
- it includes information about how the short- and long-term plans are executed, following the fulfilment of the entry conditions in 2020
- it provides full disclosure of the information required by the national and international regulators

Under Art. 123b para. 6 TUF, the Shareholders' Meeting is asked to pass a non-binding decision in Section II.



# Annexes I and II of the Report on Remuneration Policy and remuneration paid

Pay Tables which provide information required by the Issuers' Regulation, in relation to:

- payments made to the members of the management and supervisory boards, to the Director General and to other key management personnel
- cash and/or share-based plans for the above persons
- shares held by the above persons

**Description of the 2021 Plans and the share-based Plans to be executed in 2021**, in accordance with Art. 114A of Legislative Decree no. 58 of 24 February 1998 and with the Issuers' Regulation issued by Consob with resolution no. 11971 of 14 May 1999 (the "Issuers' Regulation")



#### **New developments**

As was the case last year, the Report on the Remuneration Policy and remuneration paid contains several updates:

- For Identified Staff with relatively low variable pay, and for the PFA Identified Staff, the models have been adjusted with an
  extended deferment period and a higher percentage of shares than cash
- Introduction of the new 2021-2023 Long-term Incentive Plan which is intended to incentivise, motivate and retain selected Employees of the Bank
- The Report incorporates the legislative changes introduced by the CRD V Directive and by the resulting update of the Consob Issuers' Regulation (11 December 2020)



### Agenda item 8

2021 Incentive Plan for Employees categorised as Key Personnel

# 2021 Incentive Plan for Employees categorised as Key Personnel

The 2021 Incentive Plan for Key Personnel is essentially the same as the 2020 Plan. The Plan is:

- based on a bonus pool approach determined initially by a percentage of the profit before tax, based on the amount estimated during the budget stage
- subject to entry conditions and malus clauses related to profitability, capital and liquidity
- subject to individual conformity and claw-back conditions
- risk-weighted, taking into consideration the trend in the CRO Dashboard, which is assessed according to the defined methodology
- composed of a balanced structure of "immediate" and "deferred" payments in the form of cash and shares
- supported by a free capital increase



# 2021 Incentive Plan for Employees categorised as Key Personnel

The entry conditions are shown in the following table:

Compared to the 2020 Plan, the Capital and Liquidity indicators have been adjusted to take into account the RAF Capacity value.

As for 2020, the entry conditions operate according to an on/off mechanism. As for the risk adjustment mechanism, the **CRO Dashboard** is used to provide an assessment (according to the defined methodology) which acts as a bonus pool multiplier



The additional rights of the Remuneration Committee and the BoD have also been confirmed. The Board can increase the bonus pool by a further 20%, on the basis of the results actually achieved, whereas there is no limit on the possibility of reducing the bonus pool.



# 2021 Incentive Plan for Employees categorised as Key Personnel

- There was a total of 20\* beneficiaries of the 2021 plan, all of whom are members of Key Personnel
- The pay model for the MD/DG and other key roles has been confirmed; the pay model has been updated for the Identified Staff with variable pay of <430k€\*\*, and for Identified Staff in roles which are not identified by law and whose total variable pay is non-significant, in line with the prudential recommendations of the Regulatory Authority</p>
- There are no deferments for bonuses of ≤€ 75,000, which will be paid in cash

MD/DG AND OTHER ROLES WITH SIGNIFICANT EARNINGS (>430k€)		Upfront	N+1	N+2	N+3	N+4	N+5	Total		
	PAYMENT	Cash	20%		12%			12%	44%	
		Equities		20%		12%	12%	12%	56%	
ROLES IDENTIFIED BY THE REGULATIONS, WITH NON- SIGNIFICANT EARNINGS (< 430k€)			Upfront	N+1	N+2	N+3	N+4	N+5	Total	
	PAYMENT	Cash	25%		10%			10%	45%	NEV
		Equities		25%		10%	10%	10%	55%	4
IDENTIFIED STAFF WITH  VARIABLE NON-SIGNIFICANT  EARNINGS (< 430k€)			Upfront	N+1		N+2	N+3	N+4	Total	
	PAYMENT	Cash	30%				10%	10%	50%	NEV
		Equities		30%		10%	10%		50%	40

<sup>\*\*</sup> The 430k€ threshold is equal to 25% of the total remuneration of the Italian High Earners, according to the EBA Benchmarking and High Earners Report. This threshold includes both the short-term variable pay and the annual share of the long-term variable pay. It is less than 10x the total average remuneration of the bank's employees. As required by the regulation (Circular 285/2013), that threshold has been set for the three-year period 2019-2021



<sup>\*</sup> In 2021, the total number of FinecoBank Identified Staff 2021 was 21, including the Managing Director of Fineco Asset Management DAC, who is however still a recipient of the 2021 Incentive Plan of Fineco Asset Management DAC

### Agenda item 9

2021-2023 Long-Term Employee Incentive Plan

The aim of the **2021-2023 Long-Term Incentive Plan** is to incentivise, motivate and retain the Plan recipients for the performance years 2021-2023. It sets the objectives of FinecoBank in connection with the 2021-2023 targets for *value creation, industrial sustainability, risk and stakeholder value*. Specifically, the Plan provides for:

- performance targets at Bank level, such as the ROAC, Net Sales of AUM, Cost Income Ratio and the Cost of Risk on trade receivables, as well as three ESG parameters pertaining to stakeholder value: customer satisfaction, people engagement and extension of the ESG rating to all new funds. The introduction of ESG parameters into the LTI Plan, in line with the Bank's Strategic Plan, is a new development and a further step towards integrating the principles of sustainability into Fineco's remuneration policies
- entry conditions and malus clauses relating to the equity, liquidity and profits of Fineco, individual compliance conditions, a clawback clause and a continuity of employment clause
- the Plan provides for risk-weighted measures in order to guarantee long-term sustainability
- the Plan provides for individual bonuses in the form of FinecoBank shares; these are defined on the basis of the beneficiaries' roles



The targets are given a specific weighting in terms of their impact on the final bonus. They are assessed by thresholds on a rising scale from 0 to 100% with a linear progression:

COME	GOALS KPIS WE		TARGET	ASSESSMENT CRITERIA			
GUALS	KPIS	WEIGHT	TARGET	Threshold	Payout		
VALUE CREATION	ROAC	35%	Average 2021-2023	≥ 38% 33% - 38% ≤ 33%	100% 0% - 100% 0%		
50%	Net Sales Assets under management	15%	Sum 2021-2023	≥ 13 bn 11 bn - 13 bn ≤ 11 bn	100% 0% - 100% 0%		
INDUSTRIAL SUSTAINABILITY 20%	Cost Income Ratio	20%	Average 2021-2023	≤ 37.5% 40% - 37,5% ≥ 40%	100% 0% - 100% 0%		
RISK 15%	Cost of Risk	15%	Average 2021-2023	≤ 18 bps 18 - 22 bps ≥ 22 bps	100% 0% - 100% 0%		
	Customer satisfaction		Average 2021-2023	≥ 90 pt 85 pt - 90 pt ≤ 85 pt	100% 0% - 100% 0%		
STAKEHOLDER VALUE 15%	People Engagement	5%	Average 2021-2023	≥ 76% 75% - 71% ≤ 71%	100% 0% - 100% 0%		
	ESG rating for all new funds*	5%	EOY 2023	100% 80% - 100% ≤ 80%	100% 0% - 100% 0%		

<sup>\*</sup> Excluding the UK, which for Fineco represents entry into a new market

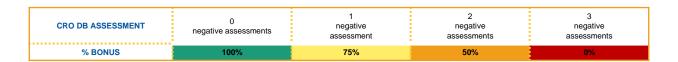


Entry conditions apply. If they are not met, they may lead to the bonus being reduced or cancelled out. The equity criteria (**CET 1**) and liquidity criteria (**Liquidity Coverage Ratio** and **Net Stable Funding Ratio**) are evaluated annually, while the profitability parameters (**Net Operating Profit Adjusted** and **Net Profit**) are assessed on a cumulative basis, over the performance years:

GOALS	INDICATORS	2021 THRESHOLDS			
PROFITABILITY	Net Operating Profit Adjusted	> 0			
PROFITABILITY	Net Profit	> 0			
CAPITAL	CET 1 Ratio	> 8.8% (2021 RAF Capacity)			
LIQUIDITY	Liquidity Coverage Ratio	> 101% (2021 RAF Capacity)			
LIQUIDITY	Net Stable Funding Ratio	> 101% (2021 RAF Capacity)			

The malus conditions have an impact on the deferments and follow the same logic.

There is a risk adjustment, based on the assessment of the CRO Dashboard over the three performance years of the Plan. The presence of annual 'negative' assessments will result in a proportionate reduction in the bonus:





The individual bonuses are paid according to a multi-year payment structure which is defined according to the category of beneficiary, in line with the regulatory requirements. This is shown in the table below:

		2024	2025	2026	2027	2028	2029
CEO/GM	PAYMENT		10% shares	30% shares	30% shares	15% shares	15% shares
Key Management Personnel			40% shares	15% shares	15% shares	15% shares	15% shares
Other IS			40% shares	20% shares	20% shares	20% shares	
Non IS		40% shares	20% shares	20% shares	20% shares		

For the Plan Beneficiaries included among **Key Personnel**, there is a **one-year lock-up period** that applies both to the shares awarded immediately after the performance period, and to the deferred shares.

For the other Beneficiaries the shares are allocated and made available at the same time.



### Agenda item 10

2021 Incentive Plan for Personal Financial Advisors identified as "Key Personnel"

# 2021 Incentive Plan for Personal Financial Advisors identified as "Key Personnel"

The 2021 PFA Plan not only retains and incentivises the beneficiaries but also confirms FinecoBank's alignment to the national and international regulatory requirements. Its key features are as follows:

- based on a bonus pool approach determined initially by a percentage of the profit before tax, based on the amount estimated during the budget stage
- subject to entry conditions and malus clauses tied to profitability, capital and liquidity
- subject to individual conformity and claw-back conditions
- risk-weighted, taking into consideration the trend in the CRO Dashboard, which is assessed according to the defined methodology
- composed of a balanced structure of "instant" and "deferred" payments in the form of cash and shares bought on the market



# 2021 Incentive Plan for Personal Financial Advisors identified as "Key Personnel"

The entry conditions are shown in the following table:

Fineco Entry Conditions
Net Operating Profit adjusted ≥0 and
Net Profit ≥0 and
CET1 Ratio >8.8% (2021 RAF Capacity) and
Liquidity Coverage Ratio >101% (2021 RAF Capacity)
Net Stable Funding Ratio >101% (2021 RAF Capacity)

Compared to the 2020 Plan, the Capital and Liquidity indicators have been adjusted to take into account the RAF Capacity value.

As for 2020, the entry conditions operate according to an on/off mechanism. With regard to the risk adjustment mechanism, the CRO Dashboard is used to provide an assessment (according to the defined methodology) which acts as a bonus pool multiplier



The additional rights of the Remuneration Committee and the BoD have also been confirmed. The Board can increase the bonus pool by a further 20%, on the basis of the results actually achieved, whereas there is no limit on the possibility of reducing the bonus pool.



# 2021 Incentive Plan for Personal Financial Advisors identified as "Key Personnel"

The beneficiaries of the 2021 PFA Plan are:

- Financial Advisors whose total pay was equal to or higher than € 750,000 in the past year, and who have an impact on the Bank's risk profiles
- Area Manager Financial Advisors in charge of a team with a total portfolio of 5% or more, of the total volumes of the Network, and who have an impact on the Bank's risk profiles

There are no deferments for bonuses of ≤ Euro 75,000, which will be paid in cash.

The total number of beneficiaries was 10.

The bonus is paid by means of deferment mechanisms, over a period of several years. Below is an overview of the payment models for the 2021 Incentive Plan. In accordance with the Regulatory Authority's prudential recommendations and the approach adopted towards employee Incentive Plans, the deferment has been extended from 3 to 4 years for both categories of beneficiary.

OTHER IDENTIFIED STAFF WITH PARTICULARLY HIGH EARNINGS	PAYMENT	Cash	Upfront	N+1 5%	N+2 5%	N+3	N+4	Total	
		Equities	20%	20%	15%	10%	10%	50%	NEW
OTHER IDENTIFIED STAFF			Upfront	N+1	N+2	N+3	N+4	Total	
	PAYMENT	Cash	30%			10%	10%	50%	444
		Equities		30%	10%	10%		50%	NEW

<sup>\*\*</sup> Equal to 25% of the total remuneration of the Italian High Earners, according to the EBA Benchmarking and High Earners Report. This threshold includes both the short-term variable pay and the annual share of the long-term variable pay. It is less than 10x the total average remuneration of the bank's employees. As required by the regulation (Circular 285/2013), that threshold has been set for the three-year period 2019-2021.



### Agenda item 11

Authorisation for the purchase and disposal of treasury shares to service the 2021 PFA Plan

# Authorisation for the purchase and disposal of treasury shares to service the 2021 PFA Plan

In order to implement the 2021 Incentive Plan for Financial Advisors identified as "Key Personnel", the Shareholders' Meeting must be asked to give authorisation pursuant to Art. 2357 civil code, to buy and dispose of treasury shares on the market.

The proposal requires that the Board of Directors be given the authority to carry out a series of repeated purchase and sale operations (or other acts of disposition) of treasury shares on a revolving basis, also for parts of the maximum authorised number, such that at any given time the quantity of shares covered by the proposal to purchase and held by the Company does not exceed the legal limits or the limits of the authority granted by the Meeting.

The request for authorisation relates to a maximum of 203,773 ordinary shares, equal to 0.03% of the share capital and thus far below the maximum limit of 20% provided for in the applicable regulations.

It is proposed that the authority to purchase be granted for a period of 18 months from the date of the Meeting resolution.



## **Related resolutions**

#### Item 6 on the Agenda - Ordinary Shareholders' Meeting

- 1. to approve also pursuant to Art. 123-ter, paragraphs 3-bis and 3-ter of the TUF Section I Report on FinecoBank Group's 2021 remuneration policy, in order to define the principles and standards that Fineco applies in determining and monitoring the remuneration policy and plans for members of the Board of Directors, the Supervisory Body, employees and financial advisors authorised for distance selling, as well as to define the procedural conditions for applying derogations to the policy in exceptional circumstances.
- 2. to grant the Chief Executive Officer and Director General every appropriate power to make any additions and amendments to the 2021 Remuneration Policy that may be required by the competent supervisory authorities, or that may become necessary as a result of amendments to the reference legislative and/or regulatory framework.



#### Item 7 on the Agenda - Ordinary Shareholders' Meeting

The Shareholders are asked to pass the following resolutions:

to resolve in favour, pursuant to Art. 123-ter, paragraph 6 TUF, on Section II - Annual Report concerning the remuneration paid in 2020, in order to assess the result of the application of the principles and standards used by FinecoBank in implementing its remuneration policy and plans, taking into account the details and motivation behind the remuneration of the key personnel, any derogations from the policy and the five-yearly change in the company's performance, as well as the average remuneration and payments to key personnel, considering that the company will provide an adequate explanation in its 2021 Remuneration Policy, of how the vote was taken into account.



#### Item 8 on the Agenda - Ordinary Shareholders' Meeting

- 1. to adopt the 2021 Incentive Plan, which provides for the assignment of an incentive in cash and/or in ordinary free FinecoBank shares, to be carried out by April 2027, to selected beneficiaries among FinecoBank's Key Personnel under the terms and conditions described above;
- 2. the granting to the Chief Executive Officer and Director General of all the appropriate powers to implement this resolution and the annexed documents. This includes making any amendments and/or additions as necessary to implement the resolutions passed by today's Shareholders' Meeting (provided that they do not alter the substance of the resolution).



#### Item 9 on the Agenda - Ordinary Shareholders' Meeting

- 1. adopt the 2021-2023 Long-Term Incentive Plan which provides for the allocation of an incentive in free ordinary FinecoBank shares, to be made by April 2029 to selected employees under the above terms and conditions;
- 2. the granting to the Chief Executive Officer and Director General of all the appropriate powers to implement this resolution and the annexed documents. This includes making any amendments and/or additions as necessary to implement the resolutions passed by today's Shareholders' Meeting (provided that they do not alter the substance of the resolution).



#### Item 10 on the Agenda - Ordinary Shareholders' Meeting

- 1. to adopt the 2021 Incentive Plan for Financial Advisors identified as 'Key Personnel', which provides for the assignment of an incentive in cash and/or ordinary FinecoBank shares, to be carried out by July 2026, under the terms and conditions described above;
- 2. the granting to the Chief Executive Officer and Director General of all the appropriate powers to implement this resolution and the annexed documents. This includes making any amendments and/or additions as necessary to implement the resolution passed by the Shareholders' Meeting (provided that they do not alter the substance of the resolution).



#### Item 11 on the Agenda - Ordinary Shareholders' Meeting

- 1. to authorise the purchase and disposal of up to 203,773 treasury shares, with a par value of EUR 0.33 each, to service the 2021 PFA Plan, in accordance with the terms and conditions described above, on condition that the buyback of treasury shares may be carried out after obtaining the required authorisation from the Supervisory Authority, pursuant to Articles 77-78 of EU Regulation no. 575/2013 (CRR) of 26 June 2013, it being understood that any treasury shares that are purchased pursuant to this resolution or otherwise held in FinecoBank's portfolio, that are in excess of those that will actually be used to service the 2021 PFA Plan em or previous incentive schemes may also be used for the allocation of such shares to service any future incentive plans;
- 2. to grant the Board of Directors and, on its behalf, the Chief Executive Officer and Director General all the appropriate powers to implement this resolution and to provide information to the market, in accordance with the applicable regulations.



## **Thanks**

FINECOBANK SPA



### Agenda Items 1-3

Authorities for a share capital increase to service the Incentive Plans

Agenda

#### **Agenda**

Agenda Authority to increase the share capital to service the 2021 Incentive Plan item 1

Agenda Authority to increase the share capital to service the 2020 Incentive Plan item 2

Agenda Authority to increase the share capital to service the 2021-2023 Long-Term Employee Incentive Plan item 3

Related resolutions



## Agenda item 1

Authority to increase the share capital to service the 2021 Incentive Plan

# Authority to increase the share capital to service the 2021 Incentive Plan

With regard to item 1 on the Agenda, please note that:

- On 19 January 2021 the Board of Directors, considering the positive opinion expressed by the Remuneration Committee, resolved to submit to the Shareholders' Meeting the 2021 Incentive Plan, which has already been approved in the ordinary part of today's Meeting.
- The 2021 Incentive Plan provides for the payment of bonuses over a period of several years (2022-2027) by means of a balanced structure of immediate and deferred payments in cash and in ordinary FinecoBank shares, if the Plan conditions are met.
- As some of the bonuses provided for in the 2021 Incentive Plan are represented by FinecoBank shares, the Extraordinary Part of the Meeting is asked to authorise the Board of Directors to proceed with the free capital increase necessary for the issue of those shares.
- With reference to Art. 2443 of the Italian Civil Code, considering the number of recipients and the total quantity of shares to be allocated, the free increase of share capital for the 2021 Plan to be executed within five years from the date of the Meeting resolution, thus by the end of 2026, will amount to a maximum nominal value of €143,131.89, corresponding to a maximum of 433,733 ordinary FinecoBank shares to be allocated to FinecoBank personnel. The increase will be made by using the specific "Reserve for the medium term Incentive Plan for FinecoBank personnel".
- The maximum number of shares to be allocated to FinecoBank personnel in execution of the 2021 Plan is 541,828, including the 108,095 shares in the allocation of the final tranche of shares planned for 2027, for which a motion to supplement this authority will be presented to a subsequent Meeting.
- The maximum impact of the 2021 Plan on the share capital of FinecoBank will be approximately 0.09%, if all the free shares are allocated to personnel.



## Agenda item 2

Authority to increase the share capital to service the 2020 Incentive Plan

## Authority to increase the share capital to service the 2020 Incentive Plan

With regard to item 2 on the Agenda, please note that:

- the Ordinary Meeting of Shareholders of 28 April 2020 approved the 2020 Incentive Plan, which awards a bonus in the form of cash and/or free ordinary shares to the Key Personnel of FinecoBank during the period 2021-2026, by means of a balanced structure of "instant" payments (made at the time of the performance appraisals), and "deferred" payments.
- At the same Meeting, during the Extraordinary Part, the shareholders also granted an authority to the Board of Directors to issue the free ordinary shares necessary to execute the 2020 Plan.
- Under Article 2443 of the civil code, the Directors' authority to increase the capital may not be granted for a period of more than five years from the date of registration of the Meeting resolution (therefore until 2025). Therefore, at the time of that resolution, the Shareholders were informed of the need to present to a subsequent Meeting a motion to grant a further authority to allocate the final tranche of shares in 2026, in accordance with the 2020 Plan.
- On that basis, it has been proposed to today's Meeting that an authority be granted to the Board of Directors, exercisable in 2026, to increase the capital by a maximum of 110,534 ordinary shares corresponding to a maximum of Euro 36,476.22 calculated on the basis of the nominal unit value of a FinecoBank share, being Euro 0.33, and that the consequential amendments should be made to the Bylaws.
- The capital increase is to be made by using the specific "Reserve for the medium term Incentive Plan for FinecoBank personnel". If necessary, the reserve may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to be designated by the Board of Directors when the authority is exercised.



## Agenda item 3

Authority to increase the share capital to service the 2021-2023 Long-Term Employee Incentive Plan

# Authority to increase the share capital to service the 2021-2023 Long-Term Employee Incentive Plan

With regard to item 3 on the Agenda, please note that:

- On 19 January 2021, the Board of Directors, considering the positive opinion expressed by the Remuneration Committee, resolved to submit to the Meeting of Shareholders the 2021-2023 Long-Term Incentive Plan for Employees, which has already been approved in the ordinary part of today's Meeting.
- The Plan provides for the payment of bonuses over a period of several years (2024-2029) by means of a balanced structure of instant and deferred payments in cash and in ordinary FinecoBank shares, if the Plan conditions are met.
- As the Plan provides for bonuses in the form of FinecoBank shares, the Extraordinary Part of the Meeting is asked to authorise the Board of Directors to proceed with the free capital increase necessary for the issue of those shares.
- With reference to Art. 2443 of the civil code and considering the number of recipients and total quantity of shares to be allocated, the free increase of share capital for the Plan which is to be executed within five years from the date of the Meeting resolution and therefore by the end of 2026 will amount to a maximum nominal value of € 283,511.58, corresponding to a maximum of 859,126 ordinary FinecoBank shares to be allocated to FinecoBank personnel. The increase will be made by using the specific "Reserve for the medium term Incentive Plan for FinecoBank personnel".
- The maximum number of shares to be allocated to FinecoBank personnel in execution of the Plan is 1,450,382, including the 591,256 shares for the allocation of the final tranche of shares planned for 2027, 2028 and 2029 for which a motion to supplement this authority will be presented to a subsequent Meeting.
- The maximum impact of the Plan on the share capital of FinecoBank will be approximately 0.24% if all the free shares are allocated to personnel.



## **Related resolutions**

The Shareholders are asked to pass the following resolutions:

- 1. to grant the Board of Directors, pursuant to Article 2443 of the Civil Code, the power to approve in 2026 a free share capital increase (Article 2349 of the Civil Code), of a maximum of EUR 36,476.22 corresponding to a maximum of 110,534 ordinary FinecoBank shares, with a par value of EUR 0.33 per share, with the same characteristics as those in circulation and with regular dividend entitlement, to be assigned to FinecoBank's Key Personnel, to complete the implementation of the 2020 Plan approved by the Ordinary Shareholders' Meeting of 28 April 2020. The above capital increase is to be made by using the specific "Reserve for the medium term Incentive Plan for FinecoBank personnel" which if necessary may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to be identified by the Board of Directors when the authority is exercised;
- 2. following the resolution contained in point 1 above, to amend paragraph 17 of Article 5 of the company Bylaws with the new wording, as follows:

"The Board of Directors has the power, pursuant to Article 2443 of the Italian Civil Code, to increase the share capital free of charge, under Article 2349 of the Italian Civil Code, also on several occasions and for a maximum period of five years (i) from the shareholders' resolution of 28 April 2020, for a maximum amount of EUR 174.234,39 (to be charged entirely to capital for EUR 0.33 per share, equal to the par value per share) with the issue of a maximum of 527,983 new ordinary FinecoBank shares, and (ii) from the shareholders' resolution of 28 April 2021 for a maximum amount of EUR 36.476,22 with the issue of a maximum of 110,534 new ordinary FinecoBank shares; with full allocation to capital at Euro 0.33 per share, equal to the unit nominal value of each share, with the same characteristics as those in circulation and with regular dividends, to be allocated to the Key Personnel of FinecoBank for the purposes of the 2020 Incentive Plan";



#### (continued)

3. to grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to pass a resolution - also on several occasions and for a maximum period of five years from the date of the shareholders' resolution - on a bonus share capital increase, pursuant to Article 2349 of the Civil Code, for a maximum of Euro 143,131.89 (to be allocated entirely to share capital) through the issue of up to 433,733 new ordinary FinecoBank shares with a par value of Euro 0.33 each, with the same characteristics as those in circulation and regular dividend entitlement, to be assigned to FinecoBank's Key Personnel in execution of the 2021 Plan approved by today's ordinary Shareholders' meeting. The above capital increase is to be made by using the specific "Reserve for the medium term Incentive Plan for FinecoBank personnel" which if necessary may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to be identified by the Board of Directors when the authority is exercised;

4. following the resolution passed in accordance with point 3 above, to introduce a new paragraph 18 into Article 5 of the Bylaws, with the following wording:

"The Board of Directors may, in accordance with Article 2443 civil code, authorise, on multiple occasions for a period of up to five years from the date of the Meeting resolution on 28 April 2021, a free increase of share capital (Article 2349 civil code) of up to Euro 143,131.89 (to be allocated fully to capital), equal to the nominal unit value, through the issue of a maximum of 433,733 new ordinary FinecoBank shares each with a nominal value of Euro 0.33, with the same characteristics as those already in circulation and with regular dividends, to be allocated to the 2021 Key Personnel of FinecoBank, in execution of the 2018 Incentive Plan.";



#### (continued)

5. to grant the Board of Directors, in accordance with Article 2443 of the civil code, the authority to carry out - on multiple occasions and for a period of up to five years from the date of the Meeting resolution - a free increase of the share capital (Article 2349 civil code) of up to Euro 283,511.58 (to be allocated fully to capital) through the issue of a maximum of 859,126 new ordinary FinecoBank shares each with a nominal value of Euro 0.33, with the same characteristics as those already in circulation and with regular dividends, to be allocated to the Beneficiaries of the 2021-2023 Long Term Incentive Plan as approved by today's ordinary Meeting. The above capital increase is to be made by using the specific "Reserve for the medium term Incentive Plan for FinecoBank personnel" which if necessary may be increased by allocating a share of the profits or of the available statutory reserves formed from the appropriation of the Company's profits, to be identified by the Board of Directors when the authority is exercised;

6. following the resolution passed in accordance with point 5 above, to introduce a new paragraph 19 into Article 5 of the Bylaws, with the following wording:

"The Board of Directors may, in accordance with Article 2443 of the civil code, authorise, on multiple occasions and for a period of up to five years from the date of the Meeting resolution on 28 April 2021, carry out a free increase of share capital (Article 2349 civil code) of up to Euro 283,511.58 (to be allocated fully to capital), equal to the nominal unit value, through the issue of a maximum of 859,126 new ordinary FinecoBank shares each with a nominal value of Euro 0.33 with the same characteristics as those already in circulation and with regular dividends, to be allocated to the Personnel of FinecoBank, in execution of the 2021–2023 Long-Term Employee Incentive Plan.";



#### (continued)

- 7. to grant the Board of Directors all the powers necessary for the issue of the new shares;
- 8. to grant the Chief Executive Officer and Director General every appropriate power to:
  - i. implement the above resolutions under the terms and conditions of the laws and regulations in force, pro tempore;
  - ii. accept or introduce into those resolutions any amendments (provided that they do not alter the substance of the resolutions already passed) as necessary in order to fully comply with the requirements for registration of the resolution on the Companies Register;
  - iii. arrange for the legal depositing and registration, with an advance declaration of approval and ratification;

iv.make the consequential amendments to Article 5 of the Bylaws as per the above resolution".



## **THANK YOU**

FINECOBANK SPA



# ORDINARY SHAREHOLDERS' MEETING AND EXTRAORDINARY MEETING

# DIRECTORS' REPORT

"Please note that this is a convenient translation of an Italian document provided for information purposes only. Therefore, the Italian version of such document shall prevail in all respects on the English translation."

FINECO. SIMPLIFYING BANKING.

#### **ORDINARY SHAREHOLDERS' MEETING**

#### **DIRECTORS' REPORT**

Approval of the FinecoBank S.p.A. Financial Statements 2020 and presentation of the Consolidated Financial Statements.

Allocation of FinecoBank S.p.A. 2020 net profit of the year.

Dear Shareholders,

We have called this Ordinary meeting to resolve, *inter alia*, on the approval of the Financial Statements 2020 and the allocation of the net profit for the year 2020 of FinecoBank S.p.A (the "Company" or "FinecoBank").

In connection with the above, the proposals submitted for your approval are described below.

## 1. Approval of the Financial Statements 2020 and allocation of Finecobank S.p.A. 2020 net profit of the year

The Bank closed the year 2020 with net profit for the year of € 323,122,986.40.

In formulating the proposal for the allocation of profit for the year, we note that on December 15, 2020 the European Central Bank adopted Recommendation ECB/2020/62, published in the Official Journal of the European Union on December 18, 2020 (repealing Recommendation ECB/2020/35 of July 27, 2020) on dividend distribution and share buy-back policies that credit institutions and significant supervised groups should adopt in the economic conditions resulting from the COVID-19 emergency, which emphasizes the importance of continuing to take a prudent approach to dividend distributions or share buy-backs aimed at remunerating shareholders.

In a press release on December 16, 2020, the Bank of Italy announced its decision to maintain an extremely prudent approach, in line with the stance adopted by the European Central Bank for significant banks, in order to safeguard the ability of banks to absorb losses and provide loans to support the economy. In particular, the Bank of Italy recommended that, until September 30, 2021, Italian less significant banks should:

- refrain from deciding or paying out dividends or limit these dividends to no more than 15 per cent of the accumulated profit for the financial years 2019 and 2020, or no more than 20 basis points in terms of the Common Equity Tier 1 ratio (in any case the lower of the two);
- refrain from deciding on or paying out provisional dividends in relation to profit for 2021;
- exercise extreme prudence in calculating variable remuneration.

In the absence of a substantial worsening in the macroeconomic situation, starting on September 30, 2021 the Bank of Italy, in line with the European Central Bank's recommendations, will revert to assessing dividend distribution and remuneration policies based on the ordinary supervisory review and evaluation process for individual banks.

In view of the recommendations of the Supervisory Authorities and considering that the amount of the dividend per share calculated on the basis of the indications described above would be equal to approximately 1 euro cent, while reference is made to the Board of Directors' Report on Operations,

which will be published in the manner and within the deadline set out by law as later explained, we hereby propose to approve the Financial Statements 2020, in its entirety and to allocate the aforesaid profit as follows:

- (i) € 23,909.82 to the Legal Reserve, corresponding to 0.007% of the profit for the year, having reached the limit of a fifth of the share capital;
- (ii) € 322,506,418.83 to the Extraordinary Reserve;
- (iii) € 592,657.75 to the Unavailable Reserve pursuant to Article 6, paragraph 1, letter a) of Legislative Decree 38/2005,

postponing the distribution of the dividend to a date after 30 September 2021, subject to further recommendations by the aforementioned Supervisory Authorities regarding the distribution of dividends which further postpone the date indicated above.

The documentation referred to in art. 154-*ter* of the TUF will be made available to the public at least twenty-one days before the date of the Shareholders' Meeting in single call (*i.e.* by 6 April 2021).

#### 2. RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING

The following proposed resolution is submitted to the Shareholders' Meeting:

"Dear Shareholders,

if you agree with the content shown in this report, we ask you to pass the following resolution:

- 1. to approve the Financial Statements 2020, in their entirety;
- 2. to approve the allocation of the net profit for the year of € 323,122,986.40, as follows: (i) to the Legal Reserve Euro 23,909.82 equal to 0.007% of the profit for the year, having reached the limit of a fifth of the share capital; (ii) to the Extraordinary Reserve € 322,506,418.83; (iii) to the Unavailable Reserve pursuant to Article 6, paragraph 1, letter a) of Legislative Decree 38/2005 € 592,657.75".

#### **ORDINARY SHAREHOLDERS' MEETING**

#### **DIRECTORS' REPORT**

#### Filling of the vacancy on the Board of Directors. Related and consequent resolutions.

Dear Shareholders,

You are hereby invited to attend the Ordinary Shareholders' Meeting of FinecoBank S.p.A. (the "**Company**") called to consider and approve the resolution to fill the vacancy on the Board of Directors following the resignation of Non-Executive Director Mr. Andrea Zappia due to professional commitments, effective on 1 March 2021.

Having regard to the resolution of the Ordinary Shareholders' Meeting of 28 April 2020 to set the number of Directors at 11 (in line with the former outgoing Board's recommendation on its numerical composition), the Board of Directors - at its meeting of 16 March 2021 - elected to co-opt Mrs. Alessandra Pasini as Director of the Company pursuant to Article 2386 of the Italian Civil Code by resolution approved by the Board of Statutory Auditors.

The new Director was selected following the "Process for Selecting Candidates for the Office of Chairperson, Chief Executive Officer and Member of the Board of Directors", (available on the Bank's website as Attachment B to the Regulations of the Corporate Boards of FinecoBank), in which the Nomination Committee played a central role and which was supported by the advisory firm Egon Zehnder. Mrs. Alessandra Pasini was elected upon recommendation of the Nomination Committee in accordance with the requirements and in line with the criteria identified by the Board in the document "Qualitative and Quantitative Composition of the Board of Directors of FinecoBank S.p.A.", approved on 25 February 2020 and as updated on 16 March 2021 to take into account the recent Board Review and the entry into force of Italian Decree 23 November 2020, No. 169 of the Ministry of Economy and Finance, as well as the FinecoBank's Fit & Proper Policy currently in force.

Given that, pursuant to Article 2386 of the Italian Civil Code, the Directors nominated by the Board of Directors to replace those who vacated their office during the financial year should remain in office until the next Shareholders' Meeting, it has now become necessary to submit to the Shareholders' Meeting the proposed resolution to fill the vacancy on the Board by appointing a new Director.

In this respect, the Board of Directors resolved in its meeting of 16 March 2021, following the favourable opinion of the Nomination Committee, to put forward to the Shareholders' Meeting that the Board vacancy be filled by appointing the co-opted Director Mrs. Alessandra Pasini.

Finally, we remind you that the tenure of the Director that you appoint will end on the date of the Shareholders' Meeting held to approve the Financial Statements for the year 2022, together with the expiry of tenure of all other currently serving members of the Board of Directors that were appointed for the years 2020-2022 at the Ordinary Shareholders' Meeting of 28 April 2020.

The newly appointed Director will be paid the remuneration resolved by the Shareholders' Meeting of 28 April 2020.

Pursuant to the Articles of Association, the Ordinary Shareholders' Meeting will resolve on the matter by relative majority, without the application of the list voting system, without prejudice to the respect of the principles of independence and gender balance prescribed by the applicable law and regulations.

The document "Qualitative and Quantitative Composition of the Board of Directors of FinecoBank S.p.A." is available to shareholders on the Company's website and provides that they may apply to fill the Board vacancy, bearing in mind the outcomes of the pre-identification process conducted by the Board concerning its qualitative and quantitative composition considered optimal for it to discharge its duties and responsibilities effectively, and duly explaining any divergence with the analyses conducted by the Board.

#### Resolutions proposed to the Ordinary Shareholders' Meeting

The following proposed resolution is submitted to the Shareholders' Meeting:

"The Shareholders' Meeting of FinecoBank S.p.A., having examined the Directors' Report and the document "Qualitative and Quantitative Composition of the Board of Directors of FinecoBank S.p.A.",

#### resolves

- that Mrs. Alessandra Pasini, born in Padua on 19 September 1973, be appointed as Director of the Board until the expiry of the tenure of the current Board of Directors, which is to say until the Shareholders' Meeting that will be held to approve the Financial Statements for the year 2022".

#### ALESSANDRA PASINI

place of birth: Padova
Date of birth: 19 settembre 1973

#### PROFESSIONAL EXPERIENCE

#### SNAM S.P.A.

November 2016 – to date

Chief Financial Officer & Chief International and Business Development Officer

Snam is the largest European energy infrastructure player in Europe, with an EV of 28bn mld, listed on the Milan stock exchange and an active presence in energy transition.

*CFO* in charge of: Planning & Control and Strategic Planning, Finance, Tax, Accounting and Merger & Acquisitions. Actively involved in investors dialogue on business, financials and ESG matters

Chief International and Business Development Officer: in charge of managing Snam portfolio of foreign companies & investments and presence, with an aggregated EBITDA of Eur 1.2bn on a 100% basis (Desfa in Greece, Tap in Greece and Albania, TAG and GCA in Austria, Terega in France, Albgaz in Albania, Interconnector UK in Belgium/UK), and of Snam Global Solutions (Revenues 30mln) which sells technology services on gas infrastructure and energy transition businesses. In charge of all Business Development activities across the group. Has led the entry of Snam in China (where we sell services to CNPC, CNOOC and Sinopec among others) and India (where we are jointly realizing with a local partner a factory to support gas mobility (compressors and dispensers).

Led the launch of 4 start ups from 2018 in energy efficiency, biomethane, sustainable mobility and hydrogen which have grown from several inorganic acquisitions and insourcing of competences. These start ups by the end of the plan are expected to reach at least 150mln of EBITDA starting from a negligible number today. Fully involved with Snam CEO on all the initiatives related to hydrogen and in that context lead the R&D partnership with ITM (share price up c. 3x since our entry) and entry in De Nora, world largest electrodes and cells producer. As part of the international strategic dialogues manages senior dialogue (CEOs, direct reports) with industrial partners and other players in the segments where Snam operates and with all infrastructure funds, financial partners and sovereign wealth funds. From a geographic focus, priority has been given to developing strategic dialogue with US players as it is a key market where Snam is not yet present, Brazil, Middle East, India and China (the latter three where we are now present).

Managing a team of ca. 250 people, at both corporate functions and within each Business Units.

Member of the **Investment Committee** and of **Agile Steering Committee** (in charge for key decisions around Energy Transition Businesses (energy efficiency, biomethane, sustainable mobility and hydrogen). In charge with the EVP Regulatory Affairs of Snam 10 year plan, cost/benefit analysis for the investments and involved in all regulatory analysis.

Participates to Snam boards for all strategic discussions, M&A/business development, key business partnership, budget/forecasts/strategic. Lead interaction with Control Risk Committee around strategic initiatives and financial/tax matters.

#### Change management

Actively involved in promoting talents (internal mentoring program and development plans on young talents giving them growing responsibilities) and in Snam Institutes activities. Also cooperate with universities on graduate and undergraduate programs (Bocconi & Luiss). Active participant to diversity, inclusion and social (internal and external foundations) activities.

#### Other roles

Member of De Nora board and of the Consultation Committee with CDP Reti S.p.A. on Italgas. Has been Chairwoman of Snam Rete Gas (SRG) S.p.A. and member of SRG, of Snam4Mobility and of TAP AG Boards.

**Results since arrival with the team**: 1) > Eur 5bn capital markets funding and 5 liability managements, with cost of debt decreased from 2.4% to c1.2%; 2) successful international expansion with the acquisitions of a stake in Gas Connect Austria,

control of Desfa, and, with financial partners, 49% of ADNOC gas pipelines, 3) successful acquisition of Infrastrutture Trasporto Gas and a stake in ALNG and OLT in Italy; 4) c. 900mln of shares buy back; 4) cost cutting effort on 25% of the available cost base; 5) led Snam to current 40% of sustainable finance instruments and targeting 60% of total financing by 2024, with first sustainable loan, first Climate Action Bond, and second Transition Bond from a gas utility.

#### BARCLAYS

#### July 2013 - October 2016

#### Head of Banking Italy - Milano

In 2013 she joined Barclays as Deputy Head of Banking for Italy, then becoming Head of Banking for Italy and reporting directly to the Head of EMEA. Responsible of the Italian franchise, reporting to Co-Head of EMEA Banking around M&A, Equity and Debt Capital Markets, loans/derivatives and corporate banking products. Responsible on all P&L decisions, hiring and firing, talent development. Member of the Country Coordination Committee of Barclays Italia and of the Branch Risk and Control Committee. Member of the EMEA Diversity Committee and in this context has been co-responsible of EMEA mentoring program. Over the years managed various relevant transactions, among which the recent listing of Enav, the demerger of Italgas from Snam, Gtech's acquisition of IGT for USD 5.6 bn and the financing of the transaction, which was the largest acquisition from an Italian corporate in the US in recent years, as well as the Eur 2 bn convertible bond from Telecom Italia, the sale of Telecom Argentina by Telecom Italia and the sale by Eni of its upstream assets in Russia. In charge of the relationship with the following clients: Eni, Saipem, Snam, Terna, Telecom Italia, Mediaset, Fininvest, De Agostini Group, Cir Group, Ministry of Economy and Finance, CDP, F2i, Poste, Ferrovie, Enav, STM, Techint, CNH, ERG, API, Edison, Hera, A2A, Acea, Barilla, Ferrero, Perfetti, Luxottica, Campari, Lavazza, Luxottica, Tod's, Amplifon, Maire. Responsible for the dialogue with infrastructure players and sovereign wealth funds.

CITI

#### July 1997- May 2013

#### MD - Global Banking - Milan and London

At the beginning of the career in 1997-99 rotated in investment banking, corporate banking and has been Chief of Staff of the Country Manager Italy. In 2000 joined the investment banking team managing the separation of Snam Rete Gas from Eni and its subsequent IPO. Then, holding positions of increasing responsibility and visibility, dealt with various M&A, bank financing, debt and equity capital markets transactions in the utilities, industrial and consumer space. A list of main executed transactions is in appendix and includes transactions carried out in Italy, Europe, US and Latam.

#### KRAFT JACOBS SUCHARDS (PHILIP MORRIS)

March 1997 – May 1997 Milan

P&C Cheese Division

Dec. 1996 - March 1997 Citibank

Stage in the credit department Milan

#### **EDUCATION / TRAINING:**

October 2000 - December 2000 Schroder Salomon Smith Barney Associate Program, Barcellona

September 1997- February 1998 CITICORP Associate Development Program, Londra

September 1992 - February 1997 Università Commerciale L. Bocconi, Milan, Laurea Clea, 110/110 cum laude

September 1995 - December 1995 Erasmus Universiteit Rotterdam, Exchange Program - R. School of Management

September 1987 - June 1992 Liceo Scientifio G.B. Grassi, Saronno, 60/60

LANGUAGES: Italian – mother tongue; english– fluent

PERSONAL INTEREST: golf, travel, ski, tennis, photography, reading and classical music concerts

Alemba Fordi

#### APPENDIX - LIST OF NOTABLE TRANSACTIONS

Most significant transactions led in Barclays include:

- Global Coordinator on Enav IPO (2016)
- Advisor to CDP Reti in the demerger of Italgas from Snam (2016)
- Advisor to 2i Reti Gas in its acquisition of Gas Natural distribution business (2016 completed in 2017)
- Advisor to eni in the sale of Versalis (2016 –non completed)
- Advisor to eni in the possible sale of its gas customers business and on its possible sale of Bluestream stake (2016 non completed)
- Advisor to Saipem in the sale of their infrastructure division (2016 failed)
- Advisor to Snam in a confidential buyside in Germany (2016)
- Advisor to First State on Olt (on going)
- Advisor to Barclays in the sale of its retail business to Che Banca! (2015)
- Euro 2bn convertible bond from Telecom Italia (2015)
- Acquisition financing to ChemChina in the context of the takeover of Pirelli (2015)
- Equity Advisor to eni in its 2015-2018 strategic plan
- Advisor to Gtech in its USD 5.6bn acquisition of IGT and MLA and bookrunner in the USD10bn acquisition financing (2014/2015)
- Acquisition financing to ERG for its acquisition of Eon hydro assets (2014/2015)
- Advisor to Macquarie on an infrastructure asset (2014)
- Fairness opinion to Indesit independent board members (2014)
- Hera debut green bond (2014)
- Advisor to eni in the sale of their Russian Business (2013)
- Acquisition financing to Ramsey for the acquisition of Generale de Santè (2013)
- Advisor to Telecom Italia independent board members in the sale of Telecom Argentina to Fintech (2013)
- Advisor to Snam in its acquisition of TIGF (2013)
- Several capital markets transactions (bond issuance and liability management) for Telecom Italia, Snam, Terna, A2A, Hera (first green bond), Wind, CNHI, Ferrovie
- Sace subordinated issuance (2015)

#### List of main transactions executed at Citi:

- Advisory role to Telecom Italia in their sale of La7 e MTV (2012 / 2013)
- Bookrunner/MLA in Snam Eur 11bn intercompany refinancing with eni and subsequent capital markets take out (2012)
- Advisory role to a consortium of infrastructure investor in the acquisition of a minority stake in Gassled (2012)
- Debout Eurobond Luxottica (2012)
- Liability Management with Telecom Italia (2012)
- Advisor to GIP of a 45% stake in Transitgas from Fluxys (2011/2012)
- Structuring and arranger of a USD800mln ECA financing to eni / Saipem (2012)
- Advisor to eni in the acquisition of Nuon Belgium (2011)
- Advisor to TotalErg in the Totalerg refinancing (2011)
- Advisor to Telecom Italia and Tim Brasil in the creation of a JV in the cloud space (2011)
- Advisor to eni in the sale of selected upstream assets in the Gulf of Mexico (2010)
- Advisor to Eiser in the acquisition of a 30% stake in Herambiente from Hera (2010)
- Advisor and financing provider to Amplifon in its acquisition of NHC Group (2010)
- Bookrunner in Hera convertible bond (2010)
- Advisor to CNH in the restructuring of its JV in Japan (2009)
- Advisor to the Ministry of Economy and Finance in the right issue executed by Finmeccanica (2008)

- Advisor to Colony Capital in the attempted acquisition of Tamoil (2007)
- Advisor to Alitalia in its search for partners, concluded with the entry of Air France KLM (2007/2008)
- Attempted acquisition of Endemol by De Agostini with a consortium of investors (2007)
- Advisor to Gazprom in the acquisition by Eni and Enel of Yukos assets (2007 / call option in 2009)
- Advisor to First Reserve in the attempted acquisition of Italvento (2007)
- Advisor and financing provider to Permira in its successful acquisition of Valentino (2007)
- Restructuring of Barilla capital structure (2007)
- Acquisition by Perfetti Van Melle of Chupa Chups (2006)
- Advisor to Finteena in the purchase of Alitalia ground operations (2005)
- Advisor (and financing bank) to ERG in the attempted acquisition of a target (2005 failed)
- Adviser to Perfetti in the attempted acquisition of CSM (2005)
- Advisor to Mapfre in the attempted acquisition of Toro Assicurazioni (2006)
- Co-lead manager in the attempted IPO of API (2006)
- Advisor to eni in the sale of its Shipping Division to Carbofin S.p.A. (2003)
- Advisor to a consortium (Acea/Electrabel/Energia Italiana) in the acquisition of enel gencos, succesdfully concluded with the acquisition of Interpower SpA (2002)
- Advisor to Eni in the spin out via conferimento of its national distribution grid (Snam Rete Gas) and bookrunner in its subsequent floatation on the Italian stock exchange (2001)
- Advisor to Agip Petroli in relation to the disposal of downstream assets to dealers (2001-2002)
- Advisor to Tommy Hilfinger in his attempted acquisition of Valentino (2002)
- Advisor to Finmare in the divestiture of Almare di Navigazione S.p.A. to Premuda S.p.A. (2000)
- Advisor to KJS in the sale of a pool of food assets (2000)
- Advisor to Cecchi Gori Group in the sale of its TV business TMC to Seat Pagine Gialle (2000)
- Advisor to BNL in the sale of BNL's stake in Banco di Napoli to San Paolo IMI (2000)
- Advisor to Telecom Italia in the optimisation/divestiture of its real estate portfolio (1999)
- Advisor to Citicorp in the acquisition of a minority stake in Fincantieri share capital (1999)
- Privatisation by Finmare of Italia di Navigazione S.p.A. and Lloyd di Navigazione S.p.A. (1998)
- Sale of Akros Finanziaria S.p.A. (1998)

DICHIARAZIONE DI CANDIDATURA, ACCETTAZIONE CARICA E ATTESTAZIONE DELL'INESISTENZA DI CAUSE DI INELEGGIBILITÀ, DECADENZA E INCOMPATIBILITÀ, NONCHÉ DI POSSESSO DEI REQUISITI PRESCRITTI DALLE DISPOSIZIONI VIGENTI, ANCHE REGOLAMENTARI

La sottoscritta Alessandra Pasini, nata a Padova, il 19 settembre 1973, residente in Milano, cittadinanza Italiana, codice fiscale PSNLSN73P59G224S, in relazione alla candidatura ad Amministratore di FinecoBank, sotto la propria responsabilità:

#### **DICHIARA**

- di accettare irrevocabilmente l'eventuale nomina quale membro del Consiglio di Amministrazione di FinecoBank S.p.A.;

#### **VISTE**

tra l'altro, le disposizioni di cui agli artt. 2382 e 2387 Cod. civ., all'art. 26 del D.lgs. 1° settembre 1993, n. 385, all'art. 148, comma 3, del D.Lgs. 24 febbraio 1998, n. 58 (il "TUF") come richiamato dall'art. 147-ter, comma 4, del TUF, all'art. 2, Raccomandazione 7, del Codice di Corporate Governance adottato dal Comitato per la Corporate Governance, all'art. 147-quinquies del TUF, al Decreto del Ministero dell'Economia e delle Finanze del 23 novembre 2020, n. 169 ("DM 169/2020") ed al Decreto del Ministero della Giustizia del 30 marzo 2000 n. 162, nonché, in generale, le disposizioni previste dalla legge, dai regolamenti e/o dallo Statuto vigenti;

#### **DICHIARA E ATTESTA**

ex art. 46 e 47 del D.P.R. 28 dicembre 2000, n. 445, sotto la propria responsabilità e consapevole che, ai sensi dell'articolo 76 del citato D.P.R. 28 dicembre 2000, n. 445, le dichiarazioni mendaci, la falsità negli atti e l'uso di atti falsi o contenenti dati non più rispondenti a verità sono puniti ai sensi del codice penale e delle leggi speciali in materia, alla data di sottoscrizione della presente, di essere in possesso dei requisiti prescritti dalla normativa vigente e dallo Statuto sociale di Fineco per ricoprire la carica di Consigliere della Società, come di seguito precisato:

#### (A) REQUISITI DI PROFESSIONALITÀ E COMPETENZA

- di essere in possesso dei requisiti di professionalità e competenza previsti dalla disciplina normativa e regolamentare vigente e, in particolare, dagli artt. 7 e 10 del DM 169/2020;
- (B) REQUISITI DI ONORABILITÀ, CORRETTEZZA E ALTRE CAUSE IMPEDITIVE ALL'ASSUNZIONE DELLA CARICA
- di non trovarsi in una delle condizioni di ineleggibilità o decadenza previste dall'art. 2382 c.c.;
- di essere in possesso dei requisiti di onorabilità previsti dall'art. 3 del DM 169/2020 e dall'art. 2 del DM 162/2000;

- di essere in possesso del requisito di correttezza nelle condotte personali e professionali pregresse ai sensi dell'art. 4 del DM 169/2020; nel caso in cui sussista una o più delle situazioni individuate dall'art. 4, comma 2, del DM 169/2020, di impegnarsi a comunicarle alla Società e, in particolare, al Consiglio di Amministrazione, precisando che tale/i situazione/i non compromette/ono la sussistenza del requisito di correttezza;
- di poter agire con piena indipendenza di giudizio e consapevolezza dei doveri e dei diritti inerenti all'incarico, nell'interesse della sana e prudente gestione della Società e nel rispetto della legge e di ogni altra norma applicabile, impegnandosi a comunicare alla Società e, in particolare, al Consiglio di Amministrazione, le informazioni riguardanti le eventuali situazioni di cui all'art. 13, comma 1, lettere a), b), c), h) e i) del DM 169/2020 e le motivazioni per cui quelle situazioni non inficiano in concreto l'indipendenza di giudizio;
- di non trovarsi in nessuna delle condizioni ostative di cui alla vigente normativa, avuto riguardo altresì al regime di incompatibilità di cui all'art. 17 del D.Lgs. 27 gennaio 2010 n. 39 e alle relative disposizioni di attuazione relativamente alla società di revisione Deloitte S.p.A. per l'incarico di revisione legale dei conti conferito dall'assemblea ordinaria della Società e relativamente alla società di revisione che è stata proposta all'Assemblea del prossimo 28 aprile per il conferimento dell'incarico di revisione per gli esercizi 2022-2030;

#### (C) CAUSE DI SOSPENSIONE

• di non ricadere in alcuna delle cause di sospensione di cui all'art. 6 del DM 169/2020;

#### (D) DISPONIBILITÀ DI TEMPO E LIMITE AL CUMULO DI INCARICHI

- di poter dedicare adeguato tempo allo svolgimento dell'incarico di Consigliere di FinecoBank ai sensi dell'art. 16 del DM 169/2020 e tenuto conto di quanto indicato nella Composizione Qualiquantitativa;
- con riferimento ai limiti al numero degli incarichi di cui all'art. 17 del DM 169/2020: (barrare la casella di riferimento)
  - di rispettare i predetti limiti al numero degli incarichi;
    di impegnarsi sin da ora a rassegnare le proprie dimissioni dalle eventuali cariche che siano incompatibili con la carica di Consigliere di FinecoBank, ove nominato/a dalla predetta Assemblea della Società, nel tempo utile rispetto al termine di cui all'art. 23, comma 7, del DM 169/2020;

#### (E) ALTRE CAUSE DI INCOMPATIBILITÀ

predetta Assemblea della Società;

con riferimento alle situazioni di incompatibilità di cui all'art. 2390 c.c. e ai divieti di cui all'art. 36 del D.L. n. 201/2011, convertito dalla Legge n. 214/2011 (c.d. "divieto di interlocking"): (barrare la casella di riferimento)

~	di non	ricoprire	alcuna	carica	negli	organi	gestionali,	di	sorveglianza	ı e di	controllo	o né
funzioi	ni di ver	tice di imp	prese con	ncorren	ti oper	anti nei	mercati de	l cre	edito, assicur	ativi e	finanziar	i;
	di imp	egnarsi si	in da o	ra a ra	ssegna	are le p	roprie dim	issi	oni dalle ev	entuali	cariche	e/o
funzioi	ni che s	iano incor	mnatihili	con la	caric	a di Co	nsigliere di	Fir	necoBank or	ve nom	ninato/a o	falla

(F) REQUISITI DI INDIPENDENZA (barrare la casella di riferi	mento)
-------------------------------------------------------------	--------

<b>V</b>	di essere in possesso dei requisiti di indipendenza previsti dall'art. 13 dello Statuto sociale di FinecoBank e dall'art. 2, Raccomandazione 7 del Codice di Corporate Governance delle società quotate;
	di NON essere in possesso dei requisiti di indipendenza previsti dall'art. 13 dello Statuto sociale di FinecoBank S.p.A. e dall'art. 2, Raccomandazione 7 del Codice di Corporate Governance delle società quotate;
<b>V</b>	di essere in possesso dei requisiti di indipendenza previsti dall'art. 13 del D.M. 169/2020;
	di NON essere in possesso dei requisiti di indipendenza previsti dall'art. 13 del D.M. 169/2020;
•	di essere in possesso dei requisiti di indipendenza previsti dall'art. 148, comma 3, del TUF;
	di NON essere in possesso dei requisiti di indipendenza previsti dall'art. 148, comma 3, del TUF.

#### Il sottoscritto, altresì:

- si impegna a comunicare tempestivamente a FinecoBank S.p.A. ogni modifica rispetto a quanto sopra dichiarato e a produrre, su richiesta della Società, la documentazione idonea a confermare la veridicità dei dati dichiarati;
- presa visione dell'informativa di cui al Regolamento (UE) n. 2016/679 allegata alla presente, **autorizza** la pubblicazione dei dati sopra indicati e delle informazioni sulle caratteristiche personali e professionali contenute nel *curriculum vitae*, nella c.d. "scheda profilo" (Allegato) e nell'elenco degli incarichi ricoperti presso altre società allegati alla presente dichiarazione.

Luogo/Data	20/03/21	Firma	H	lembe	- Jon	<i> </i>

#### Allegati:

- Curriculum vitae
- Elenco degli incarichi ricoperti presso altre società
- Dichiarazione di conoscenza/esperienza maturata nelle aree di competenza previste nel documento "Composizione qualitativa e quantitativa del consiglio di amministrazione di Finecobank S.p.A." (cfr. Allegato A)

#### Allegato A

DICHIARAZIONE DI CONOSCENZA/ESPERIENZA MATURATA NELLE AREE DI ESPERIENZA PROFESSIONALE E COMPETENZA PREVISTE NEL DOCUMENTO "COMPOSIZIONE QUALITATIVA E QUANTITATIVA DEL CONSIGLIO DI AMMINISTRAZIONE DI FINECOBANK S.P.A."

La sottoscritta Alessandra Pasini, nata a Padova, il 19 settembre 1973, residente in Milano, cittadinanza Italiana, codice fiscale PSNLSN73P59G224S in relazione all'assunzione della carica di Amministratore di FinecoBank S.p.A. – fermo il rispetto di quanto previsto dalla vigente regolamentazione in materia di requisiti di professionalità e competenza – dichiara di essere in possesso di una buona conoscenza ed esperienza in due o più delle aree di competenza di seguito indicate:

V	CONOSCENZA DEL SETTORE BANCARIO E DELLE TECNICHE DI VALUTAZIONE E DI GESTIONE DEI RISCHI CONNESSI ALL'ESERCIZIO DELL'ATTIVITÀ BANCARIA: acquisita tramite una esperienza pluriennale di amministrazione, direzione e controllo nel settore finanziario;
<b>V</b>	ESPERIENZA DI GESTIONE E DI ORGANIZZAZIONE AZIENDALE: acquisita tramite un'attività pluriennale di amministrazione, direzione o controllo in imprese o gruppi di rilevanti dimensioni economiche;
<b>V</b>	CAPACITÀ DI INTERPRETAZIONE DEI DATI ECONOMICO-CONTABILI DI UNA ISTITUZIONE FINANZIARIA: acquisita tramite una esperienza pluriennale di amministrazione e controllo in imprese del settore finanziario o di esercizio di attività professionali o di insegnamento universitario;
	COMPETENZA DI TIPO GOVERNANCE (audit, legale, societario, sistemi di remunerazione ecc.): acquisita tramite esperienze pluriennali di gestione o di controllo svolte all'interno di imprese – con particolare riferimento a quelle del settore finanziario – di rilevanti dimensioni o di esercizio di attività professionali o di insegnamento universitario;
<b>V</b>	CONOSCENZA DELLA REGOLAMENTAZIONE AFFERENTE AL SETTORE BANCARIO E FINANZIARIO: acquisita attraverso specifiche esperienze pluriennali all'interno di imprese finanziarie o di organismi di vigilanza o di esercizio di attività professionali o di insegnamento universitario;
<b>V</b>	CONOSCENZA DELLE DINAMICHE GLOBALI DEL SISTEMA ECONOMICO – FINANZIARIO: acquisita attraverso significative esperienze svolte all'interno di enti di ricerca, uffici studi di imprese o di organismi internazionali, autorità di vigilanza;
	ESPERIENZA E CONOSCENZA DEI MERCATI DI RIFERIMENTO IN CUI OPERA FINECOBANK: acquisite attraverso studi o indagini svolte presso enti di ricerca o attraverso lo svolgimento di attività imprenditoriali o professionali pluriennali svolte presso istituzioni o enti, gruppi o imprese (pubbliche o private) anche a vocazione internazionale;

	competenza in Ambito compliance: acquisita attraverso studi o esperienze professionali pratiche maturate in occasione di precedenti posizioni ricoperte quali, ad esempio, esperienze in ambito compliance o in organi di controllo (ivi incluse quelle in ambito prodotti);
<b>~</b>	ESPERIENZA INTERNAZIONALE E CONOSCENZA DEI MERCATI ESTERI IN CUI OPERA FINECOBANK: acquisite attraverso studi o precedenti esperienze accademiche o professionali;
	CONOSCENZA ED ESPERIENZA IN AMBITO INFORMATION TECHNOLOGY: acquisite attraverso studi od esperienze professionali pratiche maturate in occasione di precedenti posizioni ricoperte;
~	COMPETENZA IN AMBITO SOSTENIBILITÀ: con particolare riferimento agli aspetti strategici e alla gestione dei rischi rilevanti nell'ottica della sostenibilità a medio e lungo periodo, acquisita anche attraverso studi od esperienze professionali pratiche maturate in occasione di precedenti posizioni ricoperte.
	e, la sottoscritta si impegna a comunicare tempestivamente a FinecoBank S.p.A. ogni successiva zione di quanto sopra dichiarato.
Luog	go/Data 20/03/21 Firma 4 4 4 5 5

## **DOTT.SSA ALESSANDRA PASINI**

## **ELENCO INCARICHI DI AMMINISTRAZIONE E CONTROLLO RICOPERTI**

LIST OF POSITIONS COVERED

INDUSTRIE DE NORA S.P.A.

Membro del Consiglio di Amministrazione

Member of the Board of Directors

**ADNOC GAS PIPELINES ASSETS LCC** 

Membro del Consiglio di Amministrazione

Member of the Board of Directors

Milano, 22 marzo 2021

Alessandra Pasini

#### **ORDINARY SHAREHOLDERS' MEETING**

#### **DIRECTORS' REPORT**

Filling of vacancy on the Board of Statutory Auditors and appointment of its Chairperson. Related and consequent resolutions.

Dear Shareholders,

We hereby invite you to attend the Ordinary Shareholders' Meeting called to consider and approve, among other things, the resolution to fill the vacancy on the Board of Statutory Auditors of FinecoBank S.p.A. and to appoint its Chairperson.

In connection with the foregoing, the proposals submitted for your approval are described below.

Following the resignation of standing Statutory Auditor and Chairperson Mrs. Elena Spagnol tendered on 17 September 2020 and effective on 1 October 2020, Mrs. Luisa Marina Pasotti - alternate Statutory Auditor elected on the same list (and only one slate submitted at that time) as the outgoing Statutory Auditor - joined the Board of Statutory Auditors pursuant to law and the Company's Articles of Association. Pursuant to article 23(14) of the Articles of Association, the latter also assumed the office of Chairperson. Furthermore, following the resignation of standing Statutory Auditor Ms. Chiara Orlandini tendered on 5 October 2020 and effective on 12 October 2020, Mr. Giacomo Ramenghi - alternate Statutory Auditor elected on the same list (and only one slate submitted at that time) as the outgoing Statutory Auditor - joined the Board of Statutory Auditors pursuant to law and the Company's Articles of Association.

Given that, pursuant to applicable law and the Articles of Association, any new statutory auditor who replaces a retiring statutory auditor must remain in office until the next Shareholders' Meeting - which must, in turn, comply with the principle of due representation of minorities and gender balance making its appointment - we invite you to fill the vacancy on the Board of Statutory Auditors (by derogation of the list voting system) by appointing two Statutory Auditors, including the Chairperson, whose tenures will expire together with the serving members of the Board (i.e. at the Shareholders' Meeting held to approve the Financial Statements as at 31 December 2022) and, where necessary, by appointing one or two alternate Statutory Auditors.

Pursuant to article 23(14) of the Articles of Association, if the Shareholders' Meeting fails to ratify the appointment of the alternate Auditor who has acceded to the office of the standing Statutory Auditor, that person will return to the role of alternate Statutory Auditor.

We also remind you that Statutory Auditors must comply with the requirements laid down in applicable law and the Articles of Association. In particular, it bears noting that Italian Ministry of Economy and Finance Decree No. 169 of 23 November 2020 (recently adopted in implementation of Article 26 of Italian Legislative Decree 385/1993), which is applicable to appointments made after 30 December 2020, introduced new provisions regarding the requirements and suitability criteria for serving as corporate officers (including members of the Board of Statutory Auditors) of banks.

In relation to the above, in submitting the candidates, we invite you to read and take into account the document entitled "Qualitative and Quantitative Composition of the Board of Statutory Auditors of FinecoBank S.p.A.", which contains the outcomes of the preliminary analysis carried out by the Board of Statutory Auditors regarding its qualitative/quantitative composition considered optimal for it to duly discharge the functions assigned to it, last updated to take into account the provisions of Italian Ministry of Economy and Finance Decree No. 169 of 23 November 2020.

A document containing information on submitting applications for candidacy is published on the Company's website, accompanied by a list of minimum documentation requirements and the declaration forms that must be submitted.

#### RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

We invite you - should you agree with the contents and arguments set forth in this Report, pursuant to and in compliance with the Articles of Association and all applicable laws and regulations in force in the matter - to appoint two standing Statutory Auditors, including the Chairperson, to fill the vacancy on the Board of Statutory Auditors (and, if appropriate, one or two alternate Statutory Auditors), who will remain in office until the expiry of the tenure of the current Board, which is to say until the Shareholders' Meeting that will be held to approve the Financial Statements for the year 2022.

#### **ORDINARY SHAREHOLDERS' MEETING**

#### **DIRECTORS' REPORT**

Appointment of the independent auditor of FinecoBank S.p.A. for the years 2022-2030 and remuneration.

Dear Shareholders,

With the approval of the financial statements as at 31 December 2021 (2022 Shareholders' Meeting) of FinecoBank S.p.A. ("**FinecoBank**"), the mandate for the legal audit of the accounts granted to Deloitte & Touche S.p.A. for the nine-year period 2013-2021 will expire.

In order to ensure an adequate handover period between the outgoing auditor and the newly appointed auditor, it was decided to bring forward the appointment of the new auditor for the financial years 2022-2030, submitting it to the approval of the Shareholders' Meeting 2021 together with the determination of the relevant remuneration.

Pursuant to Legislative Decree no. 39 of 27 January 2010, as amended, and in accordance with EU Regulation 537/2014 (the "**Regulation**"), the assignment cannot be granted to the outgoing auditor (Deloitte & Touche S.p.A.).

Also in accordance with the abovementioned laws, the procedure for selecting a new auditor was managed by the Board of Statutory Auditors, in its capacity as the Committee for Internal Control and Accounts Auditing. At the end of the selection procedure, the Board of Statutory Auditors identified – in compliance with the provisions of the Regulation – two possible alternatives, expressing a duly justified preference for one of the two.

The Board of Directors therefore submits to the approval of this Shareholders' Meeting the reasoned proposal formulated by the Board of Statutory Auditors pursuant to articles 13(1) and 19(1)(f) of Legislative Decree no. 39 of 27 January 2010, regarding the appointment of the independent auditor of FinecoBank for the financial years 2022-2030 and the determination of the relevant remuneration and associated adjustment criteria, the text of which is attached hereto.



# REASONED PROPOSAL OF THE BOARD OF STATUTORY AUDITORS of FINECOBANK S.p.A.

PURSUANT TO ARTICLE 13 OF LEGISLATIVE DECREE NO. 39 OF 27 JANUARY 2010
FOR THE APPOINTMENT OF THE ENTITY IN CHARGE OF THE STATUTORY AUDIT
AND DETERMINATION OF FEES FOR THE YEARS 2022-2030

Dear Shareholder,

with the approval of the financial statements as at 31 December 2021 by the Shareholders' Meeting of **FinecoBank** S.p.A. (hereinafter, also "**FinecoBank**"), which will be called in 2022, the mandate for the statutory audit of the accounts for the nine-year period 2013 - 2021 will expire; *Deloitte & Touche* S.p.A. had been appointed for that mandate by the same Shareholders' Meeting on 16 April 2013.

On the basis of the current legislation, since *Deloitte & Touche* S.p.A. cannot be appointed again, the **new engagement for the statutory audit of the accounts** must be entrusted by the Shareholders' Meeting on the reasoned proposal of the Board of Statutory Auditors in its capacity as the Internal Control and Audit Committee, pursuant to Article 19 of Legislative Decree 39/2010, following a specific **selection procedure** in accordance with the criteria and procedures set out in Article 16 of European Regulation no. 537/2014 (hereinafter the "European Regulation").

The Board of Statutory Auditors, in agreement with the relevant corporate functions, deemed it appropriate to **move forward the start of the selection procedure** for the appointment of the entity in charge of the statutory audit of the accounts for the period 2022 - 2030; this is common practice among the main listed companies, as it ensures an adequate handover between the outgoing auditor and the new appointed auditor, as well as ensuring compliance with the time limits set to safeguard the auditor's independence (*cooling in period* pursuant to Article 5 of the European Regulation, which provides that the auditor must refrain from providing certain types of services other than the statutory audit as of the financial year immediately preceding the first year of the audit engagement).

In its capacity as company exercising management and coordination activities pursuant to art. 2497-bis of the Italian Civil Code, the Parent Company FinecoBank S.p.A. has chosen to appoint a **Group's sole auditor** also to ensure greater efficiency of the FinecoBank Group's audit process, since the company appointed to audit the consolidated financial statements has full responsibility for issuing the related opinion (European Directive 2006/43/EC and, for Italy, Legislative Decree 39/2010). The selection procedure for the assignment of the audit engagement for the period 2022 - 2030 ensures the decision-making autonomy of the relevant bodies of the Group companies with respect to their own *governance* rules and any legal limits.

#### FinecoBank S.p.A.

Piazza Durante, 11 – 20131 Milan Toll-free number 800 52 52 52 From a mobile phone or abroad 02 2899 2899

helpdesk@finecobank.com

FinecoBank S.p.A. - Registered office 20131 Milan - Piazza Durante, 11 Head Office - 42123 Reggio Emilia - Via Rivoluzione d'Ottobre, 16

Share Capital Euro 201,152,834.19, fully subscribed and paid up - a Bank registered in the Register of Banks and Parent Company of the FinecoBank Banking Group - Register of Banking Groups no. 3015 - VAT no. 12962340159 TIN and registration in the Milan-Monza-Brianza-Lodi Companies Register at no. 01392970404 - R.E.A. no. 1598155. Member of the National Compensation Fund and of the National Interbank Deposit Guarantee Fund.

CERTIFIED EMAIL (PEC): finecobankspa.pec@actaliscertymail.it



Given the foregoing, it was deemed appropriate to provide that the Shareholders' Meeting, called to approve the financial statements of FinecoBank S.p.A. as at 31 December 2020, would also be called to pass resolution upon to decide on the appointment of the statutory auditors of FinecoBank S.p.A., as well as to approve the statutory auditor's fee and the related adjustment criteria, on the basis of a reasoned proposal by the Board of Statutory Auditors.

In accordance with the provisions of the aforementioned Article 16 of the European Regulation, since the appointment concerns the statutory audit of a Public Interest Entity ("PIE") as defined in Article 16 of Legislative Decree 39/2010, the proposal made by the Board of Statutory Auditors, submitted for approval, identifies two possible alternatives for the engagement, expressing a preference, duly justified, for one of the two.

The proposal has not been influenced by third parties and none of the clauses of the type referred to in Article 16(6) of the European Regulation have been applied.

#### 1. Regulatory framework

The EU and national legislation on statutory audit has been amended by the following provisions:

- directive 2006/43/EC as amended by Directive 2014/56/EU (the "Directive") on the statutory audit of annual accounts and consolidated accounts, implemented by Legislative Decree No. 39 of 27 January 2010 as last amended by Legislative Decree No. 135 of 17 July 2016 (the "Decree"); and
- the **European Regulation** on public interest entities and the audit of public interest entities, applicable since 17 June 2016.

The purpose of the new legislation is to further harmonise the rules originally introduced by Directive 2006/43/EC at EU level to strengthen the independence and transparency of auditors and improve the quality of their work, also with a view to enhancing public confidence in the annual and consolidated financial statements of these public interest entities.

#### 2. Selection procedure

#### 2.1 Introduction

The procedure for the selection of the auditor was launched in August 2020 and was coordinated by the **Manager in Charge of Financial Reporting**, supported by a specific Working Group made up of personally appointed individuals who are members of certain internal units (in addition to the Financial Reporting Officer, the Head of the Global Banking Services Department and the Head of the Legal & Corporate Affairs Department); in addition, the Head of Internal Audit participated in the selection procedure, without voting rights, to ensure the independence and correctness of the process, as well as the Head of the Compliance Department, for the aspects falling within his responsibility. The entire Board of Statutory Auditors participated, as an invited guest, in all the meetings of the Working Group in order to constantly monitor the progress of the entire procedure.



The Board of Statutory Auditors contributed, together with the relevant corporate units, to the **definition of the processes and procedures** for identifying the audit firms receiving the requests for participation in the tender according to transparent and non-discriminatory criteria, as provided for by law, ensuring the participation of bidders with adequate expertise and experience in the sector and with suitable organisation to perform the audit of the FinecoBank Group (hereinafter the "**Group**").

## 2.2 Procedure for selecting the firms to be invited to the tender and request for bids

The selection procedure and the request for participation in the tender through the submission of bids for the services were defined and carried out **in full compliance with art.**16 of the European Regulation in order to ensure a high-quality statutory audit service, appropriate to the size and structure of the Group.

Before starting the selection process, in agreement with the Board of Statutory Auditors, FinecoBank **identified clear and objective selection criteria** through the formulation of the information required for submission of the Bids, to ensure the transparency and non-discrimination of the process and the traceability of the activities carried out and of the decisions made, with the aim of giving due consideration to both qualitative and quantitative elements.

In order to identify the audit firms to be invited to tender, it was stipulated that they had **to meet the following** *standards*:

- having the legal form of a company limited by shares (Italian società per azioni);
- having performed, in the last 10 years, statutory audit engagements in Public Interest
  Entities in the banking sector with a structure comparable to that of the FinecoBank
  Group<sup>1</sup>;
- having a network that fully covers the geographical area of operations of the companies of the FinecoBank Banking Group (other than through commercial partnerships).

In accordance with the selection procedure, the following 4 audit *networks* that comply with the *standard* listed above were identified from among the audit firms listed in the Register of Auditors, established at the Ministry of Economy and Finance, with the exception of *Deloitte & Touche* S.p.A., the outgoing auditor, namely: *BDO* Italia S.p.A, *KPMG* S.p.A., *Ernst&Young* S.p.A. and *PriceWaterhouseCoopers* S.p.A..

It should be noted that the selection procedure did not preclude the participation of firms which received less than 15 % of the total audit fees from public-interest entities in Italy in the previous calendar year, in accordance with Article 16, paragraph 3(a) of the European Regulation.

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<sup>&</sup>lt;sup>1</sup> For this purpose, audit firms were considered which, over the last 10 years (2010-2019), have performed statutory audit engagements in public interest entities operating in the banking sector and listed in the FTSE MIB index at the end of 2019.



On 15 October 2020, a **request** was sent to the four identified firms to express their interest in participating in the tender for the assignment of statutory audit engagements for the FinecoBank Group.

The **tender specifications**, defined on the basis of market *benchmarks*, were characterised by a high degree of granularity of the information requested, both at an overall Group level and for the companies within the scope of consolidation.

This approach made it possible to define in advance the contractual conditions for each individual company at Group level, to be incorporated, if necessary, into individual contracts following the appointment. More specifically, the tender documents defined included transparent and non-discriminatory selection criteria, which were used to assess the proposals put forward by the Audit Firms.

The **assessment criteria** adopted provide for the award of up to 100 points, of which 70 points allocated to qualitative criteria and 30 points to quantitative criteria, as detailed below:

Qualitative criteria (maximum 70 points)

- A. Organisation / Experience in relevant countries and sectors
  - A.1 Governance and coordination (maximum 5 points)
  - A.2 Presence in local markets relevant for FinecoBank Banking Group (maximum 5 points)
  - A.3 Knowledge of the FinecoBank Banking Group and Expertise in the banking sector (maximum 5 points)
- B. Technical expertise of the audit team
  - B.1 Experience of Partners/Managers and of the Team dedicated to FinecoBank Banking Group (maximum 25 points)
  - B.2 Assessments on technical skills (*Risk Management, Impairment, Fair value, IAS/IFRS, IT Audit, TAX, Legal, Compliance, Internal Control System, Non-financial Statement*) (maximum 10 points)
- C. Audit Strategy Adequacy of audit strategy and plan focus on key risks (maximum 10 points)
- D. Professional mix (Partner, Audit Team Manager, with indication of hours for each professional level) (maximum 10 points)

Quantitative criteria (maximum 30 points)

- E. Value of the bid
  - E.1 Quotation of the services (maximum 27 points)
  - E.2 Criterion for determining the price of additional tasks not included in the tender (maximum 3 points).

On 30 October 2020, FinecoBank sent the following companies: - BDO S.p.A. ("BDO"); - Ernst& Young S.p.A. ("EY"); - KPMG S.p.A. ("KPMG") and - PriceWaterhouseCoopers S.p.A.



("PWC", and, jointly, the "Bidding Companies") a Letter of **Invitation** (henceforth also "Letter of Invitation") to submit a bid for the performance of the required services for the nine-year period 2022-2030 for the Company and the Group. Within the deadline, the Bidding Companies provided documentation proving compliance with the above criteria and expressed their willingness to participate in the tender.

The request to participate in the tender was made by FinecoBank also on behalf of its subsidiary Fineco Asset Management DAC, whose needs were taken into account in defining the tender specifications.

Concurrently with the assignment of the audit mandate for the Parent Company, the latter will sign a Framework Agreement with the appointed auditor containing the financial conditions applicable to all Group companies, which are binding for the entire nine-year period. Accordingly, if a Group company decides to appoint the Auditor, or one of its *network* companies, it may do so under the conditions laid down in this Framework Agreement.

The request for quotation included:

- the scope of the tender, including FinecoBank and its subsidiary Fineco Asset Management DAC
- the terms and conditions of the tender, with specific reference to legal, incompatibility and independence and economic aspects
- the description of statutory audit services, of non-compulsory audit services and of other services to be quoted (detailed in footnote 2, page 7)
- the list of required information, both of a qualitative and quantitative nature, in accordance with defined criteria as set out above.

The deadline for submission of the bids, initially set for 30 November 2020, was extended for all Bidding Companies to 4 December 2020 following a request received from one of them. Within the new deadline, FinecoBank received Bids from BDO, KPMG and PWC with the required information and documentation, while on 20 November 2020 Ernst& Young S.p.A. announced its decision not to submit its bid for statutory audit services to the FinecoBank Group for the nine-year period 2022-2030.

#### 2.3 Selection process

On 7 December 2020, the Financial Reporting Officer, in the presence of the Chairman of the Board of Statutory Auditors, the Head of the Internal Audit Function and the Secretary of the Working Group, **opened the binding bids received** from the Bidding Companies.

After examining the responses, accompanied by supporting documentation, **further examination meetings** were held **with each individual Bidding Company** for a description of their technical proposal, thus allowing for a finalisation of the assessment.

On the basis of the documentation received, and taking into account the assessment criteria, the Board of Statutory Auditors, together with the aforementioned corporate units, following dedicated collegial sessions and in light of in-depth investigations, shared and validated by the Board of Statutory Auditors, and following meetings for further analysis held



with the individual Bidding Companies, **assessed the Bids in detail** by analysing, for each assessment criterion, the individual distinctive and qualifying aspects of each of the Bids.

In particular, the preliminary analyses carried out on the Bids and on the supplementary information requested and received from the individual Bidding Companies showed, inter alia, that:

- all the Bids contain a specific and reasoned declaration concerning the commitment to prove the independence requirements provided for by law;
- all the Bidding Firms have, albeit with different characteristics and levels, appropriate
  organisation and technical-professional skills in light of the size and complexity of
  the engagement, pursuant to the Decree, and meet the requirements stipulated by the
  European Regulation.

#### 3. Assessment of the Bids received

The assessment procedure was carried out by assigning a score to each of the Bidding Companies - for each individual item identified within the categories ("drivers") of the qualitative and quantitative criteria detailed above - **according to defined parameters and criteria**, with a maximum of 100 points, of which 70 points for the qualitative criteria and 30 points for the quantitative criteria.

In detail, the procedure assigned a score between 1 and 5 (where the score of 5 is given to the best bid for that specific criterion) to each individual item identified. The score assigned to each sub-category is calculated as the average of the scores assigned to each item, compared to the score for the whole sub-category.

The sum of the scores in each sub-category determined the final score awarded to the individual Audit Firm. The comparison of the scores awarded to all bidding firms determines the ranking.

In view of the above, the Working Group carried out an evaluation of the Bids, which resulted in **the following ranking**:

- 1. *KPMG*;
- 2. PWC;
- 3. BDO.



The **results** of the qualitative and quantitative **assessment** by macro-category are provided below:

Driver	Max Score	Score awarded				
Dilvei	max ocoic	BDO	PWC	KPMG		
Organisation / Experience in relevant countries and sectors	15 pts	7.39	10.01	14.39		
Technical expertise of the <i>team</i> (focus on major Companies)	35 pts	26.82	31.33	35.00		
Audit Strategy - Adequacy of audit strategy and plan with respect to FinecoBank requirements, with focus on key risks and <i>IT-AUDIT</i>	10 pts	9.14	9.85	9.52		
Professional mix ( <i>Partner</i> , Audit <i>Team Manager</i> , with indication of hours for each professional level)	10 pts	8.01	9.37	10.00		
Total qualitative criteria	70 pts	51.37	60.56	68.91		
Total quantitative criteria (Value of the bid)	30 pts	29.82	20.84	22.90		
TOTAL	100 pts	81.19	81.40	91.81		

The figures relating to the Value of the Bids are set out below:

Commony	BDO		PV	VC	KPMG	
Company	no. hours	€	no. hours	€	no. hours	€
FinecoBank S.p.A.	5,400	243,000	5,671	335,000	5,960	325,240
Fineco Asset Management DAC	380	33,000	532	49,635	850	49,500
Total recurring services	5,780	276,000	6,203	384,635	6,810	374,740
FinecoBank S.p.A Non- recurring services <sup>2</sup>		63,000		115,000		95,000

<sup>&</sup>lt;sup>2</sup> Non-recurring services include:

issue of Comfort Letter and Bring Down Letter in relation to the issuing of financial instruments on the market. The specified fee refers
to Additional Tier 1 financial instruments. In response to a request for clarification from a bidding firm, the Working Group specified
that FinecoBank may need to issue Additional Tier 1 instruments similar to those issued in July 2019 or Tier 2 instruments in the
future, although there is no current need to do so

evidence-gathering procedures in support of the amounts and information contained in the TLTRO reporting models, for the certification of data.



Total Value of the Bid	 339,000	 499,635	 469,740	

## and the relevant details of FinecoBank S.p.A.'s recurring services:

	I	BDO	Р	wc	KI	PMG
Service	no. hour s	€	no. hour s	€	no. hour s	€
Audit of annual and consolidated accounts, including an opinion on the consistency of the management report, proper bookkeeping and tax compliance <sup>3</sup>	2,300	103,500	2,468	148,000	2,250	128,037
Statutory audit	2,300	103,500	2,468	148,000	2,250	128,037
Audit of the consolidated half-yearly financial report and audit of the individual financial statements as at 30 June prepared for the purpose of inclusion of accrued profit in Tier 1 capital	700	31,500	710	42,500	630	34,103
Issue of <i>Comfort</i> Letter as at 31 December of each year for the purpose of including profit from the annual and consolidated accounts for the year in Tier 1 capital	200	9,000	223	13,500	253	14,450
Audit of the individual financial statements as at 31 March and 30 September prepared for the purpose of inclusion of accrued profit in Tier 1 capital	800	36,000	740	45,000	940	51,000
Non-compulsory audit	1,700	76,500	1,673	101,000	1,823	99,553
Other services <sup>4</sup>	1,400	63,000	1,530	86,000	1,887	97,650
Total hours and fees FinecoBank	5,400	243,000	5,671	335,000	5,960	325,240

<sup>3</sup> The performance of tax duties does not fall within the definition of Statutory Audit. <sup>4</sup> Other services include:

limited review of the FinecoBank Banking Group's non-financial statement carrying out of procedures and issuing of certification regarding the calculation of the contribution to the National Guarantee Fund audit service regarding the statement of advertising expenditures issue of the report required under Article 23 para. 7 of the Bank of Italy Regulation of 5 December 2019 enacting Articles 4-undecies and 6, para. 1b) and c-bis) of Legislative Decree 58/98

carrying out of procedures and issuance of attestation for certification of data reported for the calculation of the contribution to the Single Resolution Fund



With regard to the **adjustment of fees** for FinecoBank S.p.A., the Bidding Companies have provided for an annual update (starting from 2023) within the limits of the ISTAT cost of living index adjustment compared to the previous year.

All the Bidding Companies have stated that there will be no adjustments to the fees except in the event of exceptional or unforeseeable circumstances at the time of drafting the bid, such as to require a greater number of hours and/or a different mix of professional roles involved in the service compared to what initially envisaged, such as, for example, changes in the structure and size of the Bank and/or the Group, changes in regulations, in accounting and/or audit standards, corporate or extraordinary transactions.

FinecoBank Working Group has therefore prepared its **Report on the conclusions of the selection procedure** for the appointment of the entity in charge of the statutory audit of the accounts for the period 2022 - 2030 set out above, which was submitted by the Financial Reporting Officer to the Board of Statutory Auditors for validation within the scope of its responsibilities under the legislation in force.

At its meeting of 5 March 2021, the Board of Auditors then **validated the Report on the conclusions of the selection procedure** prepared by the Working Group.

## 4. Recommendation of the Board of Statutory Auditors

On the basis of the procedure carried out in relation to the appointment of the entity in charge of the statutory audit of the accounts of FinecoBank S.p.A. for the nine-year period 2022 - 2030, of the Bids received, of the assessments carried out and of the results of such assessments, taking into account the provisions of Article 16, paragraph 2, of European Regulation no. 537/2014, the Board of Statutory Auditors

#### **SUBMITS**

to the Shareholders' Meeting of FinecoBank S.p.A., alternatively, a **proposal to grant the mandate** for the statutory audit of the accounts of FinecoBank S.p.A. for the nine-year period 2022-2030, to the company *KPMG* S.p.A. or to the company *PricewaterhouseCoopers* S.p.A., whose financial components, in terms of fees and hours, having made reference to the annual adjustment details and criteria, are summarised as follows:

Service		<b>NC</b>	KPMG		
		€	no. hours	€	
Statutory audit	2,468	148,000	2,250	128,037	
Non-compulsory audit	1,673	101,000	1,823	99,553	
Total	4,141	249,000	4,073	227,590	



Considering that Article 16, paragraph 2, of the European Regulation no. 537/2014 requires that a duly justified preference be expressed by the audit committee, the Board of Statutory Auditors, between the two alternatives, unanimously

#### **EXPRESSES ITS PREFERENCE**

in favour of the company **KPMG S.p.A.** whose bid obtained the highest score, in terms of both the qualitative and overall score, in light of the procedure conducted and described above, as well as in line with the identified needs of FinecoBank S.p.A. and with the independence requirements set out in the legislation and

#### **DECLARES**

pursuant to Article 16(2) of European Regulation No 537/2014 that this Recommendation has not been influenced by third parties and that none of the clauses referred to in paragraph 6 of the mentioned Article have been applied.

Varese, 5 March 2021

**Board of Statutory Auditors** 

Signed: Luisa Marina Pasotti (Chairman)

Signed: Giacomo Ramenghi

Signed: Massimo Gatto

#### **ORDINARY SHAREHOLDER'S MEETING**

#### **DIRECTORS' REPORT**

#### 2021 Remuneration Policy.

Dear Shareholders,

We called you at the Ordinary Shareholders' Meeting to submit to you the proposal for approval of Section I "2021 remuneration policy" – item 6 on the Agenda – of "2021 FinecoBank Group Remuneration policy and report", reported in the attached document which forms an integral part of this Report, prepared in compliance with the provisions of art. 123-ter of Legislative Decree 58/98 (also "TUF") and of Bank of Italy Circular no. 285 of 17 December 2013 on the "Supervisory Provisions for Banks" (hereafter, the "Supervisory Provisions") which provide that the ordinary Shareholders' Meeting approves, among other things, Section I – 2021 remuneration policy for the members of the Board of Directors, members of the Supervisory Board, employees and staff not linked to the company by subordinated employment relationships (in FinecoBank, the financial advisors authorized to offer offsite services), and holds an advisory vote, with reference to item 7 on the Ordinary meeting Agenda, on Section II – 2020 remuneration report. Approval of the compensation policy and incentive systems must be consistent with respect to prudent risk management and long-term strategies, also providing for a correct balance between the fixed and variable components of the remuneration as required by the applicable regulations and, with regard to the latter, risk weighting systems and mechanisms aimed at ensuring the connection of the remuneration with actual and lasting results.

Therefore, it is proposed that this Shareholders' Meeting approves Section I -2021 remuneration policy, which illustrates principles and standards that FinecoBank applies and that are used to define, implement and monitor the compensation policy and the compensation systems. The proposal was formulated by the Human Resources function, with the contribution of the Compliance, CRO, CFO and Network Control, Monitoring and Network Services functions, with regard to the topics whose description falls within their competence.

<sup>&</sup>lt;sup>1</sup> 25<sup>th</sup> update of Circular 285 of October 26, 2018

### 1. 2021 Remuneration Policy

The relevant pillars of the Group's compensation policy, as illustrated in Section I-2021 remuneration policy, which are confirmed with respect to those approved by the Shareholders' Meeting on 28 April 2020, are summarized below:

- (a) clear and transparent governance;
- (b) compliance with regulatory requirements and principles of good professional conduct;
- (c) continuous monitoring of market trends and practices;
- (d) sustainable pay for sustainable performance;
- (e) motivation and retention of all staff, with particular focus on talents and key players.

Furthermore, in line with national and international regulations, the main contents of Section I are:

- (a) performance targets set for the Chief Executive Officer and General Manager and, consistently, for the Deputy General Managers for the year 2021, confirming the focus on ESG topics and sustainable development
- (b) updates on the regulatory framework
- (c) the ratio between variable remuneration and fixed remuneration. In particular, for employees belonging to business functions, the maximum level of 2:1 approved by the Fineco Shareholders' Meeting of 5 June 2014 has not been changed; for all other a maximum ratio of 1:1 is generally adopted, with the exception of the Corporate Control Functions Identified Staff, for which the variable remuneration is expected to not exceed one third of the fixed remuneration. For the Head of Human Resources and the Financial Reporting Manager in charge for preparing financial statements, fixed remuneration is expected to be a predominant component of the total remuneration. With regards to Financial Advisors Identified Staff, a ratio of 2:1 applies between the so-called non-recurring remuneration and the recurring remuneration. The adoption of the 2:1 ratio between variable and fixed remuneration has no implications on the Bank's ability to continue to comply with prudential rules and in particular with regard to own funds requirements;
- (d) information on the role and activities of the Remuneration Committee, as well as the role of the Compliance, Internal Audit and CRO functions;
- (e) the definition of 2021 Identified Staff for both employees and Financial Advisors;
- (f) a description of the new 2021 Incentive Systems reserved for the Identified Staff (employees and Financial Advisors);
- (g) a description of the new 2021-2023 Long-Term Incentive System reserved for selected employees, including Identified Staff and other key resources of the Bank.

## 2. Resolutions submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

If you share the contents and the arguments presented in this Report, we invite you to take the following resolutions:

"The Ordinary Shareholder's Meeting of FinecoBank S.p.A., considering the Directors' Report drafted according to art. 123-ter of Legislative Decree n. 58/1998 and other applicable regulations,

#### **DECIDE**

- 1. To approve also pursuant to art. 123-ter, paragraph 3-bis and 3-ter of TUF Section I 2021 remuneration policy of FinecoBank Group, in order to define the principles and standards that Fineco applies in determining and monitoring the remuneration policy and plans for members of the Board of Directors, members of the Supervisory Board, employees and Financial Advisors authorized to offer off-site services, as well as to define the procedural conditions for possible exclusions to the policy in case of exceptional circumstances.
- 2. To confer to the Chief Executive Officer and General Manager all the appropriate powers to bring additions and amendments to the aforementioned 2021 Remuneration policy and report, as it might be required by the competent supervisory authorities or as it might be necessary in view of changes in the relevant regulatory/legislative framework."

#### **ORDINARY SHAREHOLDER'S MEETING**

#### **DIRECTORS' REPORT**

#### 2020 Remuneration Report.

Dear Shareholders.

We called you at the Ordinary Shareholders' Meeting in order to hold an advisory vote on Section II – "2020 remuneration report" – item 7 on the Agenda – of the "2021 FinecoBank Group Remuneration policy and report" reported in the attached document that forms an integral part of this Report, prepared in compliance with the provisions of art. 123-ter of Legislative Decree 58/98 (also "TUF") and of Bank of Italy Circular no. 285 of 17 December 2013 on the "Supervisory Provisions for Banks" (hereafter, the "Supervisory Provisions") which provide that the ordinary Shareholders' Meeting approves, among other things, Section I – 2021 remuneration policy for the members of the Board of Directors, members of the Supervisory Board, employees and staff not linked to the company by subordinated employment relationships (in FinecoBank, the financial advisors authorized to offer off-site services) – item 6 on the Ordinary meeting Agenda – and holds an advisory vote on Section II – 2020 remuneration report. Approval of the compensation policy and incentive systems must be consistent with respect to prudent risk management and long-term strategies, also providing for a correct balance between the fixed and variable components of the remuneration as required by the applicable regulations; with regard to the latter, risk weighting systems and mechanisms aimed at ensuring the connection of the remuneration with actual and lasting results.

Therefore, shareholders are invited to hold an advisory vote on the information regarding the implementation of FinecoBank 2020 compensation policy approved by the Shareholders' Meeting on April  $28^{th}$  2020 and included in Section II – 2020 remuneration report.

<sup>&</sup>lt;sup>1</sup> 25<sup>th</sup> update of Circular 285 of October 26, 2018

#### 1. 2020 Remuneration Report

Section II – 2020 remuneration report, by name for members of administrative and control bodies, general managers and in an aggregated form for key management personnel, provides an adequate representation of each remuneration component, pointing out its consistency with the company's compensation policy in the referred financial year. Moreover it analytically explains the remuneration awarded in the referred financial year by the company and by its subsidiaries or controlled companies for any reason and in any form, highlighting the compensation components that are likely to be referred to activities carried out in previous financial years and, as well, highlighting the compensation that has to be awarded in one or more of the following financial years in view of the activities carried out in the referred financial year, possibly stating an estimated value for the components that are not objectively measureable in the referred financial year.

In line with national and international regulations, the main contents of the 2020 remuneration report are:

- (a) a description of the implementation of the FinecoBank 2020 Incentive Systems reserved for Identified Staff (employees and Financial Advisors);
- (b) a description of the execution of the 2018-2020 Long Term Systems reserved for selected employees and for Financial Advisors Identified Staff;
- (c) remuneration structure and performance of the Chief Executive Officer and General Manager for the 2020 Financial Year;
- (d) a detailed focus on the execution of FinecoBank previous years' short-term and long-term Incentive Systems reserved for Identified Staff (employees and Financial Advisors), subject to the achievement of 2020 entry conditions;
- (e) a complete information on the data requested by national and international regulators, including 2020 regulatory updates.

According to art. 123-ter, par. 6 of TUF the Shareholders' Meeting is required to hold an advisory vote on the aforementioned Section II. The vote is not binding.

#### 2. Resolution submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

If you share the contents and the arguments presented in this Report, we invite you to decide:

"Favorably, pursuant to art. 123-ter, paragraph 6 of TUF, on Section II – 2020 remuneration report in order to assess the results of principles and standards applied by FinecoBank in implementing the policy and the remuneration plans, with an overview on details and reasons for the remuneration awarded to Identified Staffs, on possible exceptions to the Policy and on the evolution of the Bank's achievements, of the average remuneration and of the compensation awarded to Identified Staffs in the last five years, given that the company will anyway provide a detailed explanation, in the 2021 remuneration report, on how the vote has affected its practices".

## **ORDINARY SHAREHOLDER'S MEETING**

#### **DIRECTORS' REPORT**

## 2021 Incentive System for Identified Staff employees.

Dear Shareholders,

We have called you to the Ordinary Shareholders' Meeting to submit for your approval the 2021 Incentive System aimed at granting an incentive, in cash and / or in free ordinary shares, to be paid over a multi-year period to FinecoBank Identified Staff employees, according to the methods described below and subject to the achievement of specific performance targets (hereafter, the "2021 System" or "2021 Incentive System").

This proposal is prepared in compliance with the provisions of art. 114-bis of the Legislative Decree n. 58, 24 February 1998, and also taking into account the implementing rules issued by Consob regarding the allocation of compensation plans based on financial instruments to corporate officers, employees or independent contractors; moreover, in compliance with the aforementioned provisions, the information document pursuant to art. 84-bis of Consob Regulation 11971/99 and subsequent amendments were made available to the public within the terms of the law and to which reference should be made for the detailed description of the Incentive System illustrated in this Report.

The proposal is also in line with Fineco's Remuneration Policy, with the provisions issued by Bank of Italy on remuneration and incentive policies and practices<sup>1</sup>, with the provisions of the Directive 2013/36/EU (Capital Requirements Directive or CRD IV), as well as the guidelines issued by the EBA (European Banking Authority). In this regard, it should be noted that, in compliance with the aforementioned provisions, FinecoBank has set the ratio between the variable remuneration component and the fixed remuneration component to 2:1 for employees belonging to the business functions, except applying a lower ratio when required by the applicable legislation.

## 1. 2021 Incentive System for Identified Staff employees

#### **GOALS**

The 2021 System aims at incentivizing, retaining and motivating the beneficiaries, in compliance with the provisions issued by national and international authorities targeting - in the interest of all stakeholders - remuneration systems that are: aligned with the company's long-term strategies and objectives, linked to company results, risks adjusted in order to meet both capital and liquidity requirements needed to sustain the business and, in any case, designed to avoid incentives that could drive excessive risk taking behavior for the bank and the system in its whole.

#### **BENEFICIARIES**

The following potential beneficiaries of the 2021 System are identified - in line with the criteria defined by the current regulation - as "**Identified Staff**":

<sup>&</sup>lt;sup>1</sup> 25<sup>th</sup> update to the Circular n. 285 of 26<sup>th</sup> October 2018

- the Chief Executive Officer and General Manager (CEO/GM), the Deputy General Managers (DGM), the Executive Vice President (EVP), the Senior Vice President (SVP);
- employees awarded a total remuneration greater than € 500,000 in the prior financial year and whose activity has a material impact on the Bank's risk profile;
- employees within the 0.3% of staff awarded the highest total remuneration in the prior financial year
- other selected roles (including new hires).

The total number of beneficiaries, as of 19 January 2021, is  $20^2$ .

#### **ELEMENTS OF THE 2021 SYSTEM**

Below, the main elements of the 2021 system. In particular:

- (a) in line with the approach adopted in 2020, the 2021 System is based on the concept of "bonus pool" for determining the variable remuneration that will be granted in 2022. The link between profitability, risk and remuneration is guaranteed by directly linking the bonus pool with company results, the cost of capital and the relevant risk profiles as defined in the relevant framework for determining the risk appetite;
- (b) the bonus pool will be defined on the basis of the Fineco's performance and assigned to the Identified Staff according to individual performance;
- (c) the 2021 System in addition to attract, retain and motivate the beneficiaries is aligned with both national and international regulatory requirements, providing for:
  - the assignment of a variable incentive that is defined on the basis of the established bonus pool, the evaluation of the individual performance and the internal benchmark for specific roles, as well as consistent with the ratio between the fixed and variable components defined by the ordinary Shareholders' Meeting;
  - the definition of a balanced structure of "upfront" (made at the time of performance evaluation) and "deferred" payments, in cash and shares;
  - payments in shares consistent with the applicable regulatory provisions, which require periods of unavailability on them. In fact, the defined payment structure provides for the deferred allocation of shares (one year for both "upfront" and "deferred" payments);
  - risk-weighted measures, in order to guarantee long-term sustainability with reference to the Bank's financial position and to ensure compliance with the Authority's expectations;
  - entry and malus conditions of capital, liquidity and profitability of FinecoBank, specific individual compliance conditions and a specific clawback clause;
- (d) the individual performance assessment is based on the achievement of specific goals that are adequately balanced on both economic-financial factors and non-economic factors (therefore, quantitative and qualitative), considering as well performance goals linked to Risks, Compliance and ESG values and objectives;

<sup>&</sup>lt;sup>2</sup> the overall number of Identified Staff of FinecoBank is 21, including the CEO of Fineco Asset Management DAC, beneficiary of the FAM 2021 Incentive System

- (e) the payment of the total incentive so defined will be executed over a multi-year period (2022 2027), as indicated below and on condition that the beneficiaries are in service at the time of each payment:
  - in 2022 the first installment of the overall incentive ("1st tranche"), as well as the first tranche in shares (without prejudice to the retention period) in absence of any individual values/compliance breach, considering also the gravity of any internal/external findings by the competent Functions or Authorities (i.e. Audit, Bank of Italy, Consob and/or analogous local authorities);
  - in the period 2023 2027 the residual amount of the total incentive will be paid in several installments in cash and/or FinecoBank free ordinary shares; each individual tranche will be subject to the application of the Zero Factor related to the year of competence and to the verification of compliance by each beneficiary with the compliance rules and with the principles of conduct and behavior, also considering the seriousness of any internal / external inspections by the competent Functions or Authorities (i.e. Audit, Bank of Italy, Consob and/or similar local authorities);
- (f) the assessment of "sustainable performance" parameters (entry and malus conditions) and the alignment between risk and remuneration are examined by the Remuneration Committee, as well as by the Risk and Related Parties Committee and defined by the Board of Directors;
- (g) the percentages of cash and shares payments are established according to the category of beneficiaries, as shown in the following table:

	2022	2023	2024	2025	2026	2027
CEO/GM and other roles provided by law with a "significant amount" of total variable remuneration	20% cash	20% shares	12% cash	12% shares	12% shares	12% cash 12% shares
Other roles provided by law <sup>4</sup> with no "significant amount" of total variable remuneration	25% cash	25% shares	10% cash	10% shares	10% shares	10% cash 10% shares
Other identified staff with no "significant amount" of total variable remuneration	30% cash	30% shares	10% shares	10% cash 10% shares	10% cash	-

(h) in line with 2020, there is a minimum threshold below which no deferral will be applied and the entire amount will be paid in cash;

<sup>&</sup>lt;sup>3</sup> Threshold of Euro 430,000, equal to 25% of the total remuneration of the Italian High Earners according to the EBA report (Benchmarking and High Eaners Report). The threshold includes both the short-term variable remuneration and the annual tranche of the long-term variable remuneration, and it is equal to less than 10x the overall average remuneration of the Bank's employees. As required by the regulatory provisions (Circular 285/2013), the threshold has been defined for the three-year period 2019-2021.

<sup>&</sup>lt;sup>4</sup> For instance the first reporting line of the Management Body (CEO) and responsible of main business areas.

- (i) the 2021 System may be offered also during the recruitment of Identified Staff from the external market. In the event that new hires are already holders of deferred incentive plans ("buy-out" bonus), the payment scheme offered will reflect the deferment methods defined by the previous employer, in any case in compliance with current legislation;
- (j) the number of shares to be paid in the respective tranches will be defined in 2022 on the basis of the arithmetic mean of the official closing prices of the FinecoBank ordinary shares recorded in the month prior to the Board resolution that evaluates the results achieved in 2021. The maximum estimated shares assignment is equal to n. 541,828 FinecoBank free ordinary shares, representing approximately the 0.09% of Fineco's share capital, including FinecoBank ordinary shares that may eventually be allocated to hiring Identified Staff from the external market and/or for severance payments;
- (k) the FinecoBank free ordinary shares assigned will be freely transferable.

#### **CHANGES TO THE 2021 SYSTEM**

In order to ensure compliance with the current legal and regulatory provisions (including fiscal matter), during the implementation of the 2021 System, it's deemed appropriate to propose delegation of powers to the Chief Executive Officer and General Manager, to make any changes to the 2021 System that do not alter the substance of the resolutions of the Board of Directors and the Shareholders' Meeting, also by resorting to different solutions, which in full compliance with the 2021 System principles, enable the same results to be achieved (i.e. a different percentage distribution of the payments of the different tranches, a different deferral period, a period of restriction on the sale of the shares, the extension of the 2021 System to other beneficiaries considered equivalent to the Identified Staff, also using trust companies; the use of instruments other than FinecoBank's shares where required by the regulations, the payment of an equivalent amount in cash instead of the allocation of shares, to be determined on the basis of the market value of FinecoBank shares, taking into account the arithmetic mean of the official market prices of the ordinary shares recorded in the month preceding each board resolution related to the actual allocations).

It is understood that the aforementioned changes will in any case be adopted in compliance with the applicable legal and regulatory provisions pro tempore in force.

#### 2. Shares requested for the 2021 Incentive System for Identified Staff employees

The issue of free ordinary shares necessary for the implementation of the 2021 System, as in the past, will be carried out in compliance with the provisions of art. 2349 of the Italian Civil Code on the basis of the delegation granted to the Board of Directors, pursuant to art. 2443 of the Italian Civil Code.

For this reason, Shareholders' Meeting in extraordinary session will be called to approve the proposal to assign such delegation to the Board of Directors.

In particular, for the purpose of issuing FinecoBank ordinary shares for the 2021 System, it is submitted for approval the proposal to grant a delegation to the Board of Directors pursuant to art. 2443 of the Civil Code to proceed with the increase in share capital, in compliance with the provisions of art. 2349 of the Italian Civil Code, for a maximum amount of Euro 143,131.89 (to be allocated entirely to capital), by issuing a maximum number of 433,733 new ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation with regular dividend entitlement.

Pursuant to the provisions of art. 2443 of the Italian Civil Code, pursuant to which the Directors may exercise the right to increase the capital for a maximum period of five years from the date of registration of the Shareholders 'Meeting resolution granting the delegation (and therefore with respect to the date of the Shareholders' Meeting resolution up to 2026), for the allocation of the last tranche of shares envisaged for 2027, the proposal to integrate the delegation already conferred on the Board of Directors must be submitted to a future Shareholders' Meeting, so as to complete the execution of the 2021System.

The issue of free ordinary shares necessary for the execution of the 2021 System will be made through the use of the special reserve called "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" which, if necessary, may be reconstituted or increased by allocating a portion of available statutory profits or reserves created as a result of the allocation of Company profits which will be identified by the Board of Directors upon exercise of the delegation.

In the event that it is not possible to proceed with the issue (full or partial) of the shares serving the 2021 System (including the case in which the "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" is not enough), the beneficiaries will receive an equivalent amount in cash to be determined on the basis of the arithmetic mean of the official market prices of the FinecoBank ordinary shares recorded in the month preceding every Board resolution regarding the bonus payment.

## 3. Resolutions submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

if you agree with the above, we invite you to approve the proposal on the agenda and, therefore, to take the following resolution:

"The Ordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the proposal of the Board of Directors,

#### **RESOLVES**

- 1. to adopt the 2021 Incentive System, which provides for the allocation of an incentive, in cash and / or FinecoBank ordinary shares, to be carried out within the month of April 2027, to selected beneficiaries Identified Staff, within the terms and with the methods illustrated above;
- 2. to confer to the Chief Executive Officer and General Manager, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of today's Shareholders' Meeting (not changing substantially the content of the resolutions)".

#### **ORDINARY SHAREHOLDER'S MEETING**

#### **DIRECTORS' REPORT**

#### 2021-2023 Long Term Incentive Plan for employees.

Dear Shareholders,

We have called you to the Ordinary Shareholders' Meeting to request your approval for the 2021-2023 Long Term Incentive Plan for employees (hereinafter also the "2021-2023 Plan" or the "Plan"), providing for the grant of an incentive in FinecoBank free ordinary shares to selected FinecoBank employees, over a multi-year period, according to the conditions described below and subject to the achievement of specific performance conditions.

This proposal has been prepared in compliance with the provisions of art. 114-bis of the Legislative Decree n. 58, 24 February 1998, and in accordance to the provisions set forth by Consob with reference to incentive plans based on financial instruments assigned to corporate officers, employees or independent contractors; moreover, in compliance with the aforementioned provisions, an information document pursuant to art. 84-bis of the Consob Regulation no. 11971/99 and subsequent amendments were made available to the public under the terms of law and to which reference is made for a detailed description of the Plan illustrated in this report.

The proposal is also in line with Fineco's Remuneration Policy, with the provisions issued by Bank of Italy on remuneration and incentive policies and practices, with the provisions of the Directive 2013/36/EU (Capital Requirements Directive or CRD IV), as well as the guidelines issued by the EBA (European Banking Authority). In this regard, it should be noted that, in compliance with the aforementioned provisions, FinecoBank has set the ratio between the variable remuneration component and the fixed remuneration component to 2:1 for employees belonging to the business functions, except applying a lower ratio when required by the applicable legislation.

### 1. 2021-2023 Long Term Incentive Plan for employees

#### **GOALS**

The 2021-2023 Plan aims at incentivizing, retaining and motivating in the long term the beneficiaries, in compliance with the provisions issued by national and international authorities targeting - in the interest of all stakeholders - remuneration systems that are: aligned with the company's long-term strategies and objectives, linked to company results, risks adjusted in order to meet both capital and liquidity requirements needed to sustain the business and, in any case, designed to avoid incentives that could drive excessive risk taking behavior for the bank and the system in its whole.

## BENEFICIARIES

The beneficiaries of the Plan are estimated on 19 January 2021 in 100 employees selected from the Bank's "key" resources, including Executives with Strategic Responsibility. The Heads of the Corporate Control Functions, for which is applied a maximum incidence of variable remuneration of 33% on fixed remuneration are excluded from the Plan.

#### **ELEMENTS OF THE PLAN**

- (a) The Plan aims to incentivize, retain and motivate the beneficiaries for the 2021-2023 performance years and sets goals linked to FinecoBank 2021-2023 targets in terms of value creation, industrial sustainability, risk e stakeholder value;
- (b) specifically, the Plan envisages performance targets at the Bank level such as the ROAC, the Net Sales of AUM, the Cost Income Ratio and the Cost of Risk on commercial loans. With regards to *stakeholder value*, we have identified three ESG indicators, namely customer satisfaction, people engagement and rating ESG for all new funds. Each goal has a relative weight in terms of impact on the total bonus and will be assessed against progressive thresholds, corresponding to increasing payout with a linear progression from 0 to 100%;
- (c) the Plan provides for entry and malus conditions of capital, liquidity and profitability of Fineco, as well as individual compliance conditions, a claw-back clause and a continuous employment clause;
- (d) the Plan provides for risk-weighted measures to ensure long-term sustainability with reference to the company's financial position and to ensure compliance with the Authority's expectations;
- (e) the Plan provides for individual bonuses in FinecoBank ordinary shares defined taking into account the roles of the beneficiaries:
- (f) the individual bonuses will be paid over a multi-year period, defined according to the beneficiary categories and in line with the regulatory provisions, as outlined in the following table:

Allocation	2024	2025	2026	2027	2028	2029
CEO and General Manager	10% shares	30% shares	30% shares	15% shares	15% shares	
Managers with Strategic Reponsbility	40% shares	15% shares	15% shares	15% shares	15% shares	
Other Identified Staff	40% shares	20% shares	20% shares	20% shares		
Non Identified Staff	40% shares	20% shares	20% shares	20% shares		

Payout	2024	2025	2026	2027	2028	2029
CEO and General Manager		10% shares	30% shares	30% shares	15% shares	15% shares
Managers with Strategic Reponsbility		40% shares	15% shares	15% shares	15% shares	15% shares
Other Identified Staff		40% shares	20% shares	20% shares	20% shares	
Non Identified Staff	40% shares	20% shares	20% shares	20% shares		

- (g) in relation to the ratio between the variable and fixed remuneration component, in compliance with the applicable regulatory provisions and consistently with the provisions of the FinecoBank Remuneration Policy, the respect of the maximum limits envisaged is confirmed, also taking into account the variable short-term remuneration related to each year of performance;
- (h) the assessment of Fineco's "sustainable performance" parameters (entry and malus conditions) and the alignment between risk and remuneration are examined by the Remuneration Committee, as well as by the Risk and Related Parties Committee and defined by the Board of Directors;
- (i) all payments in shares for the Beneficiaries Identified Staff, in accordance with the current regulatory provisions, require a 1-year retention period.
- (j) the number of shares to be paid in the respective tranches, to be assigned following verification of the achievement of performance targets, will be determined in 2021 on the basis of the arithmetic mean of the official market closing prices of FinecoBank ordinary shares during the month preceding the date on which the Board of Directors of FinecoBank will execute the General Shareholders' Meeting resolution concerning the Plan. It is estimated that a maximum of 1,450,382 free ordinary FinecoBank shares will be assigned, representing approximately 0.24% of FinecoBank's share capital;
- (k) the FinecoBank ordinary shares assigned will be freely transferable.

#### CHANGES TO THE PLAN

In order to ensure compliance with current legal and regulatory provisions (including fiscal matters), during the implementation of the Plan, it's deemed appropriate to propose delegation of powers to the Chief Executive Officer and General Manager, to make changes to the Plan that do not alter substantially the content of the resolutions of the Board of Directors and the General Shareholders' Meeting, also by resorting to different solutions, that fully comply with the principles of the Plan and allow the achievement of the same results (i.e. a different percentage distribution of the payments of the different tranches, a different deferral period, a different retention period on granted shares, the extension of the Plan to other beneficiaries, also using trust companies; the use of instruments other than FinecoBank's shares where required by the regulations, the payment of an equivalent amount in cash in lieu of shares, to be determined on the basis of the market value of FinecoBank shares, taking into account the arithmetic mean of the official market closing price of ordinary shares during the month preceding each Board resolution executing the payment of each share installment).

It is understood that the aforementioned changes will be in any case adopted in compliance with the applicable legal and regulatory provisions pro tempore in force.

## 2. Share request for the 2021 – 2023 Long Term Incentive Plan for employees

The issue of free ordinary shares necessary for the implementation of the Plan, will be carried out in compliance with the provisions of art. 2349 of the Italian Civil Code on the basis of the delegation granted to the Board of Directors, pursuant to art. 2443 of the Italian Civil Code.

For this reason, an Extraordinary Shareholders' Meeting will be called to approve the proposal to assign such delegation to the Board of Directors.

In particular, for the purpose of issuing FinecoBank ordinary shares for the execution of the Plan, it is submitted for approval the proposal to grant a delegation to the Board of Directors pursuant to art. 2443 of the Civil Code to proceed with the increase in share capital, in compliance with the provisions of art. 2349 of the Italian Civil Code, for a maximum amount of Euro 238,511.58 (to be allocated entirely to capital), corresponding to up to 859,126 FinecoBank new ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement.

Pursuant to the provisions of art. 2443 of the Italian Civil Code, pursuant to which the Directors may exercise the right to increase the capital for a maximum period of five years from the date of registration of the Shareholders 'Meeting resolution granting the delegation (and therefore with respect to the date of the Shareholders' Meeting resolution up to 2026), for the allocation of the last three tranches of shares envisaged for 2027, 2028 and 2029, the proposal to integrate the delegation already conferred on the Board of Directors must be submitted to a future Shareholders' Meeting, so as to complete the execution of the Plan.

The issue of free ordinary shares necessary for the implementation of the Plan will be made through the use of the special reserve called "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" which, if necessary, may be reconstituted or increased by allocating a portion of available statutory profits or reserves created as a result of the allocation of Company profits which will be identified by the Board of Directors upon exercise of the delegation.

In the event that it is not possible to proceed with the issue (full or partial) of the shares serving the Plan (including the case in which the "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" is not enough), the beneficiaries will receive an equivalent amount in cash to be determined on the basis of the arithmetic mean of the official market prices of the FinecoBank ordinary shares recorded in the month preceding every Board resolution executing the payment of each share installment.

## 3. Resolutions submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

if you agree with the above, we invite you to approve the proposal on the agenda and, therefore, to take the following resolution:

"The Ordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the proposal of the Board of Directors,

#### RESOLVES

- 1. to adopt the 2021-2023 Long Term Incentive Plan for employees, which provides for the allocation of an incentive, in FinecoBank ordinary shares, to be carried out within the month of April 2029, to selected beneficiaries, within the terms and with the methods illustrated above;
- 2. to confer to the Chief Executive Officer and General Manager, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of today's Shareholders' Meeting (not changing substantially the content of the resolutions)."

#### **ORDINARY SHAREHOLDER'S MEETING**

#### DIRECTORS' REPORT

2021 Incentive System for Personal Financial Advisors (PFA) Identified Staff.

Authorization to purchase and dispose of treasury shares. Consequent and inherent resolutions. (prepared pursuant article 73, Consob Regulation)

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2021 Incentive System for Personal Financial Advisors (PFA) Identified Staff.

Dear Shareholders,

We have called this ordinary Meeting to request your approval of the 2021 Incentive System for Personal Financial Advisors (hereinafter "Personal Financial Advisors" or "PFA"), aimed at allocating an incentive in cash and/or in FinecoBank free ordinary shares, to be granted over a multi-year period to a selected group of FinecoBank Personal Financial Advisors Identified Staff, according to the conditions described below.

This proposal has been formulated in compliance with the provisions of section 114-bis of Decree 58 dated February 24, 1998, and in accordance with the provisions set forth by Consob with reference to incentive plans based on financial instruments assigned to corporate officers, employees and independent contractors; for this purpose, a document describing the details of the incentive systems has been prepared pursuant to Section 84-bis of the Consob Regulation no. 11971/99 and subsequent amendments, and has been made available to the public under the terms of law and reference is made to detailed description of the 2021 Incentive System described in this report.

The proposal is also in line with FinecoBank Remuneration Policy, the new regulation issued by Bank of Italy¹ on remuneration policies and practices and the direction set by the European Directive 2013/36/UE (Capital Requirements Directive or CRD IV) and by EBA (European Banking Authority) guidelines. With this regards, it should be recalled that FinecoBank, in respect to these provisions, has defined the adoption of a ratio between the variable and the fixed remuneration equal to 2:1 for Personal Financial Advisors Identified Staff, within the regulatory limit.

 $<sup>^1</sup>$  Circular nr. 285 of December 17, 2013.  $25^{\text{th}}$  update of October 23, 2018

#### **GOALS**

The 2021 Incentive System for Personal Financial Advisors Identified Staff (hereinafter also the "2021 PFA System") aims to retain and motivate Personal Financial Advisors, in compliance with national and international regulatory requirements and with the aim to define – in the interest of all stakeholders – incentive systems aligned with long term company strategies and goals, linked to Company results, adjusted in order to consider all kind of risks, in coherence with capital and liquidity levels needed to cover the activities in place and, in any case, able to avoid misleading incentives that could drive excessive risk taking for the Bank and the system in its whole.

#### **BENEFICIARIES**

The potential beneficiaries of the 2020 PFA System, as provided by the criteria defined by the current regulation, are:

- personal Financial Advisors with a total remuneration ("recurring" and "non-recurring") greater than Euro 750,000 in the last year and with an impact on Bank risk profiles;
- personal Financial Advisors Area Manager who coordinate a structure to which is linked an overall portfolio equal or greater than 5% of total network assets and with an impact on Bank risk profiles;

The total estimated number of beneficiaries, as January 19, 2021, is 12.

#### **ELEMENTS OF 2021 PFA SYSTEM**

- (a) The 2021 PFA System is based on the "bonus pool approach" to define variable remuneration to be paid in 2022. The link between profitability, risk and reward is assured by directly linking the bonus pool to company results, cost of capital and relevant risk profiles as stated in the Risk Appetite Framework;
- (b) the Bonus pool will be defined based on FinecoBank performance and assigned to beneficiaries according to individual performance;
- (c) the 2021 PFA System besides its aims to retain and motivate beneficiaries confirms the alignment of FinecoBank to the national and international regulatory requirements providing for:
  - the allocation of a variable incentive defined on the basis of the available bonus pool, of the individual performance evaluation as well as in coherency with the bonus cap set by the ordinary Shareholder's meeting;
  - the definition of a balanced structure of "upfront" (carried out at the moment of performance evaluation) and "deferred" payments, in cash and in FinecoBank ordinary shares (also "shares");
  - payments in shares consistent with the applicable regulatory requirements regarding the application of share retention periods. The payment structure requires in fact one/year retention period on both upfront and deferred payments;
  - risk adjusted metrics in order to guarantee long-term sustainability with respect to company's financial position and to ensure compliance with regulatory expectations;
  - entry and malus condition of capital, liquidity and profitability, specific individual compliance and claw-back clauses are also provided;
- (d) incentive payouts will be made over a multi-year period (2022-2026), as indicated below and provided that the agency relationship of the beneficiaries is in place at the time of each payment:

## ORDINARY SHAREHOLDERS' MEETING ITEMS 10 AND 11 ON THE AGENDA

- in 2022 the first instalment of the overall incentive will be provided in cash ("1st instalment") as well as the first tranche in shares (without prejudice to the retention period) in absence of any individual values/compliance breach, considering also the gravity of any internal/external findings by the competent Functions or Authorities (i.e. Internal Audit, Consob and/or analogous local authorities);
- over the period 2023-2026 the remaining amount of the overall incentive will be paid in several instalments in cash and/or FinecoBank ordinary shares; each further instalments will be subject to the application of the Zero Factor for the year of allocation and only awarded in absence of any individual values/compliance breach, considering also the gravity of any internal/external findings by the competent Functions or Authorities (i.e. Internal Audit, Consob and/or analogous local authorities);
- (e) the final evaluation of sustainable performance parameters (entry and malus condition) and risk-reward alignment are reviewed by the Remuneration Committee, by the Risk and Related Parties Committee and defined by the Board of Directors;
- (f) the percentages of payments in cash and shares are defined as described in the following tables:

	2022	2023	2024	2025	2026
Personal Financial Advisors Identified Staff with "significant" <sup>2</sup> amount of non-recurring remuneration	20% cash	5% cash 20% Shares	5% cash 15% Shares	10% cash 15% Shares	10% cash
Personal Financial Advisors Identified Staff with no "significant" amount of non- recurring remuneration	30% cash	30% Shares	10% Shares	10% Cash 10% Shares	10% cash

- (g) in coherence with the 2020 PFA System, it is foreseen a minimum threshold below which deferral mechanism will not be applied and the entire amount will be paid in cash);
- (h) the number of ordinary shares to be allocated with the second, third and fourth instalments will be defined in 2022, on the basis of the arithmetic mean of the official closing price of FinecoBank ordinary shares during the month following the Board resolution that verifies the 2021 performance results;
- (i) the estimated allocation is maximum number of 203,773 FinecoBank ordinary shares, representing about 0.03% of FinecoBank share capital, therefore, well below the maximum limit of 20% provided by the applicable regulation, also taking into consideration the 119,934 treasury shares owned by the Company at the date of the present report, equal to 0.02% of share capital, and also the maximum number of treasury shares that at the moment is estimated to be assigned to support Incentive Systems already approved or that will be approved in the future, or other needs not foreseeable at the moment.
- (j) the FinecoBank ordinary shares to be allocated will be freely transferable.

<sup>&</sup>lt;sup>2</sup> Threshold of Euro 430,000, equal to 25% of the total remuneration of the Italian High Earners according to the EBA report (Benchmarking and High Eaners Report). The threshold includes both the short-term variable remuneration and the annual tranche of the long-term variable remuneration, and it is equal to less than 10x the overall average remuneration of the Bank's employees. As required by the regulatory provisions (Circular 285/2013), the threshold has been defined for the three-year period 2019-2021.

#### **CHANGES TO THE 2021 PFA SYSTEM**

In order to guarantee the compliance with regulatory and legal dispositions (also in fiscal matter), during the implementation of 2021 PFA System, it deems appropriate to empower the Chief Executive Officer and General Manager, with every opportune power to implement any eventual change to the 2021 PFA System that do not change substantially the content of resolutions of Board and today's General Shareholders' Meeting, also through alternative solutions that fully comply with the principles of 2021 PFA System and allow achievement of the same results (e.g.: a different percentage distribution of the various instalments of payments; a different period of deferral; the payment of an equivalent amount in cash in lieu of granting shares, to be determined on the basis of the market value of FinecoBank shares, considering the arithmetic mean of the official closing price of FinecoBank ordinary shares during the month following each Board resolution to execute the actual grant; extension of 2021 PFA System application to other beneficiaries considered equivalent to identified staff).

It is understood that these amendments will be adopted in any case in accordance with the applicable regulatory provisions.

## Resolutions submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

If you agree with the above proposal, you are invited to approve it by adopting the following resolution: "FinecoBank's ordinary shareholders' meeting, having heard the Board of Directors proposal,

#### **RESOLVES**

- 1. to adopt the 2021 Incentive System for Personal Financial Advisors (PFA) Identified Staff which provides for the allocation of an incentive in cash and/or FinecoBank ordinary shares, to be performed by July 2026, to selected PFA beneficiaries in the manner and terms described above;
- 2. to confer to the Chief Executive Officer and General Manager every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of to-day's Shareholders' Meeting (not changing substantially the content of the resolutions)."

#### Authorization to purchase and dispose of treasury shares. Related and consequent resolutions.

Dear Shareholders,

We have called this ordinary Meeting to request your approval of the authorization to purchase and to dispose of treasury shares. Related and consequent resolutions.

#### SUPPLY RELATED TO THE 2021 PFA SYSTEM

In order to acquire the financial instruments needed to carry out the 2021 PFA System for the Personal Financial Advisors, it is necessary to propose to the Shareholders' Meeting the authorization, pursuant article 2357 civil Code, to purchase and to dispose of treasury shares. Thus, the Company will have, by purchasing them on the market, the shares needed to support the 2021 Incentive System for PFA through the assignment of those shares to the beneficiaries who have the right to receive them.

The proposal foresees to confer to the Board of Directors the faculty to carry out repeated and subsequent transactions to buy and sell (or other kind of disposals) treasury shares on a revolving base, also for fractions of the maximum amount authorized, so that, at any time, the number of shares of the purchase proposed and in the Company's ownership does not exceed the limits set by the law and by the authorization provided by the Shareholders' Meeting.

The authorization request is for maximum number of 203,773 ordinary shares, equal to 0.03% of share capital and, therefore, well below the maximum limit of 20% provided by the applicable regulation, also taking into consideration the 119,934 treasury shares owned by the Company at the date of the present report, equal to 0.02% of share capital, and also the maximum number of treasury shares that at the moment is estimated to be assigned to support Incentive Systems already approved or that will be approved in the future, or other needs not foreseeable at the moment.

The purchase of treasury shares will be executed within the limits of the distributable earnings and of available supply consequent to the last annual report approved at the moment of the disposal of purchasing operations.

The purchasing of treasury shares reduces the net worth of an equal amount, through the inclusion in the balance sheet of a specific passive item, with negative sign.

The proposal foresees that purchasing and disposition orders of treasury shares have to be made on regulated capital markets, according to art. 132 of the Consolidated Finance Act (TUF) and to art. 144-bis (1) (b) of Consob regulation 11971/99, with the same operational procedures described in the guidelines of organization and management of such markets in order to guarantee equality in treatment between Shareholders and which do not allow the direct matching of purchase orders against pre-determined sell orders; in particular, these purchases will have to be made:

- (i) by public offering for purchase or trade;
- (ii) on regulated capital markets, according to the operational procedures described in the guidelines of organization and management of such markets, which do not allow the direct matching of purchase orders against pre-determined sell orders;
- (iii) by allocating to Shareholders, proportionally to their own shares, a put option to be exercised during the period of the authorization granted by the Shareholders' Meeting to purchase treasury shares.

Sell operations of treasury shares in portfolio instead will be executed in the manner deemed recommendable for the Company's interest, including transfer and/or the assignment to execute stock granting

## ORDINARY SHAREHOLDERS' MEETING ITEMS 10 AND 11 ON THE AGENDA

incentive plans.

With reference to the amount of the purchasing operations, it is proposed that it should not be below the nominal per share value, equal to a nominal value of Euro 0.33 and not above, as a maximum, to the official closing price of FinecoBank ordinary shares registered in the MTA ("Mercato Telematico Azionario" – Milan Stock Exchange) in the day preceding the purchase, increased by 5%.

Regarding the disposal of the treasury shares, the Board of Directors will establish from time to time criteria for the definition of the corresponding fees and/or modalities, terms and conditions of purpose of treasury shares in portfolio, taking into consideration the procedure followed, the share price trend in the period prior to transactions and the best interest of the Company.

Finally, it is proposed that the authorization to purchase is released for a period of eighteen months from the date of the Shareholders' Meeting that passed the resolution for authorization.

## Resolutions submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

If you agree with the above proposal, you are invited to approve it by adopting the following resolution:

"FinecoBank's ordinary shareholders' meeting, having heard the Board of Directors proposal, according to the provisions of articles 2357 and 2357-ter of the Civ. Cod., 132 D, Lgs. D. n. 58/1998 and 114-bis of 11971/99 Consob Regulation

#### RESOLVES

- 1. To authorize the purchase and the disposal of a maximum of number 203,773 treasury shares, equal to a nominal value of Eur 0.33 each, for the purposes of "2021 PFA System" under the terms and conditions described above, considering that buy back operations of treasury shares could be executed after having received the necessary authorization of the Regulator, according to articles 77-78 Reg. UE n°575/2013 (CRR) dated June 26, 2013. It is understood that any treasury shares purchased under the present resolution as well as already in FinecoBank's possession, if exceeding the amount needed for the purposes of "2021 PFA System" or previous years' incentive systems, could be assigned for the purposes of other future incentive plans;
- 2. To confer to the Board of Directors and consequently to the Chief Executive Officer and General Manager, every opportune power of attorney to implement the present resolution and to communicate to the market, in accordance with applicable regulations."

### EXTRAORDINARY SHAREHOLDERS' GENERAL MEETING

#### **DIRECTORS' REPORT**

- 1. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian civil Code, of the authority to resolve, in one or more instances for a maximum period of five years from the date of the Shareholders' resolution, to carry out a free share capital increase, as allowed by section 2349 of the Italian civil Code, for a maximum amount of Euro 143,131.89 (to be allocated in full to share capital) corresponding to up to 433,733 FinecoBank new ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to the Identified Staff 2021 of FinecoBank in execution of the 2021 Incentive System; consequent amendments to the Articles of Association.
- 2. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian civil Code, of the authority to resolve in 2026 a free share capital increase, as allowed by section 2349 of the Italian civil Code, for a maximum amount of Euro 36,476.22 corresponding to up to 110,534 FinecoBank new ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to the Identified Staff 2020 of FinecoBank in execution of the 2020 Incentive System; consequent amendments to the Articles of Association.
- 3. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian civil Code, of the authority to resolve, in one or more instances for a maximum period of five years from the date of the Shareholders' resolution, to carry out a free share capital increase, as allowed by section 2349 of the Italian civil Code, for a maximum amount of Eur 283,511.58 (to be allocated in full to share capital), corresponding to up to 859,126 FinecoBank new ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to the beneficiaries of the 2021-2023 Long Term Incentive Plan for employees; consequent amendments to the Articles of Association.

#### Dear Shareholders,

We have called this Extraordinary Shareholders' Meeting to submit for your approval the proposal to delegate authority to the Board of Directors, pursuant to section 2443 of the civil Code, to increase the share capital pursuant under section 2349 of the civil Code (granting of free ordinary shares to employees of FinecoBank) in order to:

- 1. execute the "2021 Incentive System" (hereinafter the "2021 System") submitted to the approval of ordinary session of the Shareholders' Meeting
- 2. complete the execution of the "2020 Incentive System" (hereinafter the "**2020 System**") as per the approval of the Shareholders' Meeting of April 28, 2020, as well as to
- 3. execute the "2021-2023 Long Term Incentive Plan" for FinecoBank Employees (hereinafter also the "2021-2023 Plan" or the "Plan") submitted to the approval of today's ordinary session of the Shareholders' Meeting

We also submit for your approval the consequent amendments required to the Articles of Association.

# 1. Delegation for capital increase to support the 2021 Incentive System

It has been submitted to the approval Ordinary Shareholders' Meeting the 2021 System based on financial instruments, in order to align shareholders' and Management interests, reward long term value creation and motivate and retain key resources of FinecoBank.

The 2021 System aims to incentive in a multi-year period the following employees: Chief Executive Officer and General Manager (CEO/GM), Deputy General Managers (DGM), Executive Vice President (EVP), Senior Vice President (SVP), employees with total remuneration greater than Euro 500,000 in the last year, employees included within 0.3% of staff with the highest remuneration, employees whose remuneration is within the remuneration ranges of senior management and/or other Identified Staff and other selected roles (including new hires). The overall number of beneficiaries as of January 19, 2021 is equal to 20(1).

Individual bonuses will be allocated to the beneficiaries of the 2021 System based on available bonus pool, individual performance evaluation, internal benchmarking for specific roles and bonus cap as defined by the Ordinary Shareholders' Meeting.

Overall incentive pay-out shall be done over a multi-year period (2022-2027) in a balanced structure of "upfront" (made at the time of performance evaluation) and deferred payments, in cash and in shares, providing that the beneficiaries will be still employees at the moment of each payout pursuant to the schemes below:

	2022	2023	2024	2025	2026	2027
CEO/GM and other roles provided by law with 'significant amount' (2) of variable pay	20% cash	20% shares	12% cash	12% shares	12% shares	12% cash 12% Shares
other roles provided by law with no 'significant amount' (3) of variable pay	25% cash	25% shares	10% cash	10% shares	10% shares	10% cash 10% shares
Other Identified Staff with no 'significant amount' of variable pay	30% cash	30% shares	10% shares	10% cash 10% shares	10% cash	-

The number of shares to be allocated in the respective instalments shall be defined in 2022, on the basis of the arithmetic mean of the official closing market price of Fineco ordinary shares during the

<sup>(1)</sup> The overall number of FinecoBank *Identified Staff* is 21, including the Fineco Asset Management DAC CEO, to whom 2021 Fineco Asset Management DAC Incentive System will be assigned.

<sup>(</sup>²) Threshold of Euro 430,000, equal to 25% of the total remuneration of the Italian High Earners according to the EBA report (Benchmarking and High Eaners Report). The threshold includes both the short-term variable remuneration and the annual tranche of the long-term variable remuneration, and it is equal to less than 10x the overall average remuneration of the Bank's employees. As required by the regulatory provisions (Circular 285/2013), the threshold has been defined for the three-year period 2019-2021.

(³) Eg. CEO/GM 1st reporting line.

month preceding the Board resolution that evaluates the results achieved in 2021 (the maximum number of shares to support the 2021 System is estimated equal to 541,828).

Considering the number of beneficiaries and the total number of financial instruments to be allocated, the optimal method identified to execute the 2021 System is the resolution – in one or more instances - by the Board of Directors upon power of attorney delegated by this Shareholders' Meeting under section 2443 of the Italian civil Code, of a free capital increase, as allowed by section 2349 of the Italian civil Code, within five years of the date of the Shareholders' resolution, for a maximum amount of Euro 143,131.89 (to be allocated entirely to capital), by issuing up to 433,733 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank. In compliance with section 2349 of the civil Code, the consequent amendments to the Articles of Association are submitted to today's Shareholders' Meeting.

Being understood that, under the provision of section 2443 of the Italian civil Code, the power of attorney to the Board of Directors for capital increase can't have a duration higher than five years from the date of the registration of relevant Shareholders' resolution, in order to complete the execution of 2021 System - having a 6-years duration - it will be submitted to one of the future Shareholders' Meetings approval the proposed assignment of a further power of attorney to the Board of Directors for capital increase to service the above mentioned 2021 System through the allocation of a maximum overall number of 108,095Fineco ordinary shares, corresponding to a capital increase of a maximum of Euro 35,671.35.

It is highlighted that a residual number of Fineco ordinary shares will be devoted to possible new hiring of Identified Staff from external market also in reference to the so called "bonus buy-out" to be paid to possible new hires who are entitled to receive previous incentive plans assigned by previous Employer, and/or for severance payments. The pay-out scheme offered in such cases will mirror the one as defined by the previous Employer and regardless in compliance with actual regulations.

The capital increase would be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of profits or a portion of available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance.

In case it would not be possible to proceed with the issuance (full or partial) of the Fineco ordinary shares to support the 2021 System (including the case in which the amount of the "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" would not be sufficient), an equivalent amount in cash will be allocated to the beneficiaries, determined on base of arithmetic mean of the official closing market price of Fineco ordinary shares during the month preceding every Board resolution concerning the pay-out.

Should the aforementioned delegation of power of attorney be exercised to its maximum amount, the newly issued shares would represent an overall 0.07% of existing share capital (0.09% considering the maximum number of shares equal to 541,828 which include also the 108,095 shares for the allocation of the last instalments in shares in 2027).

## 2. Delegation for capital increase to support the 2020 Incentive System

As known, on April 28, 2020 the Ordinary Shareholders' Meeting approved the 2020 Incentive System aimed to incentivize the Identified Staff of FinecoBank, over a multi-year period (2021-2026),

through a balanced structure of "upfront" (made at the time of performance evaluation) and deferred payments, in cash and/or in Fineco ordinary shares.

In the same date, the Extraordinary Shareholders' Meeting approved to give to the Board of Directors the power of attorney to issue the necessary free ordinary shares to execute the 2020 System.

Considering that, pursuant to section 2443 of the civil Code, the power of attorney to the Directors for capital increase can't have a duration higher than five years from the date of the registration of relevant Shareholders' resolution, during the above mentioned meeting it was anticipated to Shareholders the need to submit to a future Shareholders' Meeting approval the proposed assignment of a further power of attorney to allocate the last share instalment to be executed in 2026, as foreseen by 2020 System.

Having said that, it is submitted for the approval of today's meeting, the proposal to give to the Board of Directors the power of attorney, that will be executed in 2026, to resolve a free capital increase for a maximum number of 110,534 ordinary shares, corresponding to up to Euro 36,476.22 calculated on the basis of the par value of Fineco ordinary share equal to Euro 0.33, consequently amending the Articles of Association.

The above mentioned capital increase would be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of profits or a portion of available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance.

# 3. Delegation for capital increase to support the 2021-2023 Long Term Incentive plan

It has been submitted to the approval of today's Ordinary Shareholders' Meeting the 2021-2023 Long Term Incentive Plan based on FinecoBank shares, in order to align shareholders' and Beneficiaries interests, reward long term value creation and in the meantime to motivate and retain key resources of FinecoBank.

The 2021-2023 Plan (also "2021-2023 Plan) has the aim to incentivize and retain, in a multi-year period, ca. 100 beneficiaries with "key" roles in the Bank's organization, including Managers with Strategic Responsibility. The Heads of Control Functions are excluded from the 2021-2023 Plan as since 2016 their variable remuneration cannot exceed the 33% of fixed pay, by law.

The 2021-2023 Plan sets goals linked to 2021-2023 FinecoBank targets in terms of value creation, industrial sustainability, risk and stakeholder value.

The 2021-2023 Plan provides for individual bonuses in FinecoBank shares, defined taking into account the roles of the Beneficiaries as well as the maximum limits provided for the percentage of incidence of the variable pay versus the fixed pay, taking into account the short-term variable remuneration.

The individual bonuses will be assigned through a multi-year payout scheme, defined taking into account the categories of beneficiaries and in line with the regulatory provisions, as shown in the following table:

Allocation	2024	2025	2026	2027	2028	2029
CEO and General Manager	10% shares	30% shares	30% shares	15% shares	15% shares	
Managers with Strategic Reponsbility	40% shares	15% shares	15% shares	15% shares	15% shares	
Other Identified Staff	40% shares	20% shares	20% shares	20% shares		
Non Identified Staff	40% shares	20% shares	20% shares	20% shares		

Payout	2024	2025	2026	2027	2028	2029
CEO and General Manager		10% shares	30% shares	30% shares	15% shares	15% shares
Managers with Strategic Reponsbility		40% shares	15% shares	15% shares	15% shares	15% shares
Other Identified Staff		40% shares	20% shares	20% shares	20% shares	
Non Identified Staff	40% shares	20% shares	20% shares	20% shares		

The number of shares to be allocated in the respective instalments to be assigned pursuant to the verification of the performance targets achievement shall be defined in 2021, on the basis of the arithmetic mean of the official closing market price of FinecoBank ordinary shares during the month preceding the FinecoBank Board resolution that executes the Shareholder's Meeting resolution related to the 2021-2023 Plan. It is estimated the assignment of maximum n. 1,450,382 FinecoBank free ordinary shares, representing an overall 0,24% of existing share capital.

Considering the number of beneficiaries and the total number of financial instruments to be allocated, the optimal method identified to execute the 2021-2023 Plan is the resolution – in one or more instances – by the Board of Directors upon power of attorney delegated by this Shareholders' Meeting under section 2443 of the Italian civil Code, of a free share capital increase, as allowed by section 2349 of the Italian civil Code, within five years of the date of the Shareholders' resolution, for a maximum amount of Eur 283,511.58 (to be allocated entirely to capital), by issuing up to 859,126 new FinecoBank ordinary shares with a nominal value of  $\{0.33\}$  each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to the beneficiaries of the 2021-2023 LTI Plan. In compliance with section 2349 of the civil Code, the consequent amendments to the Articles of Association are submitted to today's Shareholders' Meeting.

Being understood that, under the provision of section 2443 of the Italian civil Code, the power of attorney to the Board of Directors for capital increase can't have a duration higher than five years from the date of the registration of relevant Shareholders' resolution, in order to complete the execution of the 2021-2023 Plan, it will be submitted to one of the future Shareholders' Meetings approval the proposed assignment of a further power of attorney to the Board of Directors for capital increase, for the

# EXTRAORDINARY SHAREHOLDERS' MEETING ITEMS 1, 2 AND 3 ON THE AGENDA

purpose of the assignment of the last three tranches of shares as provided by the 2021-2023 Plan, in 2027, 2028 and 2029, through the allocation of a maximum overall number of 591,256 Fineco ordinary shares, corresponding to a capital increase of a maximum of Eur 195,114.48.

The above mentioned capital increase would be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" set up for this purpose which, if necessary, may be reconstituted or increased by allocating a portion of available statutory profits or reserves, created as the result of the allocation of company profits that shall be identified by the Board of Directors upon exercise of the delegation.

In the event that it is not possible to proceed with the issuance (full or partial) of the shares serving the 2021-2023 Plan (including the case in which the amount of the "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" is not sufficient), the beneficiaries will receive an equivalent amount in cash to be determined on the basis of the arithmetic mean of the official market prices of the FinecoBank ordinary shares recorded in the month preceding every Board resolution executing the payment of each share instalment.

Should the aforementioned delegation of power of attorney be exercised to its maximum amount, the newly issued shares would represent an overall 0.14% of existing share capital (0.24% considering the maximum number of shares equal to 1,450,382 which include also the 591,256 shares for the allocation of the last three instalments in shares in 2027, 2028 and 2029).

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In light of the above, it is proposed to amend Art. 5 of the Articles of Association, through the amendment of the paragraph n. 17 and the insertion of two additional paragraphs (n. 18, 19). Changes submitted to Shareholders' approval are shown in the synoptic table below:

	CURRENT TEXT	PROPOSED AMENDMENT
	TITLE II – SHARE CA	APITAL - SHARES - BONDS
Arti	cle 5	Article 5
1.	The share capital, fully subscribed and paid up, is equal to Euro 201,152,834.19 represented by n. 609,554,043 ordinary shares with a par value of Euro 0.33.	(unchanged)
2.	The share capital may be increased by way of a shareholders' resolution, through the issuance of shares, also bearing various rights, in compliance with legal requirements. In the event of an increase in share capital through a rights issue, the pre-emptive rights of shareholders may be excluded, limited to ten percent of the pre-existing share capital, provided that the issue price of the new shares corresponds to the market value of those already outstanding and that this is confirmed by a special report prepared by the appointed independent auditors.	(unchanged)
3.	Ordinary shares are registered shares.	(unchanged)
4.	The shares are indivisible and in the event of joint ownership they shall be regulated according to law.	(unchanged)
5.	The extraordinary Shareholders' Meeting may resolve upon the allocation of profits to the employees of the Company in accordance with current regulations.	(unchanged)
6.	The Shareholders' service address for their dealings with the Company shall be the address stated in the Shareholders' registry.	(unchanged)
7.	The status of shareholder implies unconditional acceptance of the deed of incorporation and of the articles of association.	(unchanged)
8.	The Board of Directors, shall be empowered, pursuant to Article 2443 of the Civil Code, for a period of five years starting from the beginning of the negotiation on the Italian regulated market, to increase the share capital, free of charge – in one or more tranches – to implement the employee incentive schemes approved by the ordinary Shareholders' Meeting	(unchanged)

held on June 5, 2014, for a maximum amount of Euro 1,155,000.00 (entirely attributable to capital for Euro 0.33 per share, equal to the nominal unit value), issuing a maximum number of 3,500,000 new ordinary shares having a nominal value of Euro 0.33 each, with the same characteristics as those outstanding, with regular dividend rights, by assigning the corresponding maximum amount of profit and/or profit reserves resulting from the last financial statements in question approved pursuant to Article 2349 of the Civil Code, according to the terms, conditions and methods provided for in the incentive schemes.

The Board of Directors, in partial execution of the authority granted in accordance with Article 2443 of the Civil Code by the Extraordinary Shareholders' Meeting of 5 June 2014, resolved on 9 February 2015 to increase the share capital by a nominal Euro 79,761 corresponding to 241,700 ordinary shares with a nominal value of Euro 0.33 each, to service the implementation of employee incentive plans. The Board of Directors, in partial exercise of the powers conferred on the same pursuant to Article 2443 of the Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, decided, on February 8, 2016, to increase the share capital by the nominal amount of Euro 95,601.99, corresponding to 289,703 ordinary shares with par value of Euro 0.33 each, to service the implementation of employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 7, 2017 to increase the share capital by a nominal amount of Euro 294,372.21, corresponding to 892,037 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article

2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 7, 2017 to increase the share capital by a nominal amount of Euro 5,237.76, corresponding to 15,872 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 6, 2018 to increase the share capital by a nominal amount of Euro 163,182.69, corresponding to 494,493 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 6, 2018 to increase the share capital by a nominal amount of Euro 37.105,20, corresponding to overall 112,440 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 110,755.92, corresponding to overall 335,624 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 5, 2019 to increase the share capital by a nominal

amount of Euro 23,333.64, corresponding to overall 70,708 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

9. The Board of Directors has the right, pursuant to Article 2443 of the Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the Civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 23, 2015, for a maximum amount of Euro 131,159.49, with the issue of up to 397,453 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 12, 2016, for a maximum amount of Euro 32,789.79 with the issue of up to 99,363 new Fineco-Bank ordinary shares; attributable entirely to capital at Euro 0.33 per share, equal to the par value of each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Staff of Fineco-Bank, which covers key positions for the achievement of the overall objectives in execution of the 2015 System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 23, 2015, resolved on February 6, 2018 to increase the share capital by a nominal amount of Euro 27,758.61, corresponding to 84,117 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 23, 2015, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 13,878.81, corresponding to 42,057 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

10. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 12, 2016, for a maximum amount of Eur 88,440,00 (to be allocated in full to share capital at Eur 0.33 per share, corresponding to the nominal value per share) with the issue of up to 268,000 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 11, 2017, for a maximum amount of Eur 22,110 with the issue of up to 67,000 new Fineco-Bank ordinary shares; attributable entirely to capital at Eur 0.33 per share, equal to the par value of each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Staff of Fineco-Bank, which covers key positions for the achievement of the overall objectives in execution of the 2016 System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 12, 2016, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 20,069.28, corresponding to 60,816 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the employee incentive plans.

11. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to carry out a free share capital increase, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 11, 2017, for a maximum amount of Eur 128,700.00 (attributable entirely to capital) with the issue of up to 390,000 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 11, 2018, for a maximum amount

(unchanged)

of Eur 29,700.00 (attributable entirely to capital) with the issue of up to 90,000 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2017 System

- 12. The Board of Directors has the right, pursuant to Article 2443 of the civil Code to resolve to carry out a free share capital increase, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 11, 2018, for a maximum amount of Eur 136,031.94 (attributable entirely to capital) with the issue of up to 412,218 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 10, 2019, for a maximum amount of Eur 30,731.91 (attributable entirely to capital) with the issue of up to 93,127 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2018 System.
- 13. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 11, 2018, for a maximum amount of Euro 324,743.10 (to be allocated in full to share capital at Euro 0.33 per share, corresponding to the nominal value per share) with the issue of up to 984,070 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 37,788.63 (to be allocated in full to share capital at Euro 0.33 per share, corresponding to the nominal value per share) with the issue of up to 114,511, as well as (iii) from the date of the shareholders' resolution dated April 28,

(unchanged)

2020, for a maximum amount of Euro 70,029.30 with the issue of up to 212,210 new FinecoBank ordinary shares; with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2018-2020 Long Term Incentive Plan..

- 14. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, in 2020, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Eur 23,333,64 (attributable entirely to capital) with the issuance of up to 70,708 new FinecoBank ordinary shares with a nominal value of €0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff to complete the execution of the 2014 Incentive System.
- 15. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, in 2020, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Eur 139,517.07 (attributable entirely to capital) with the issuance of up to 422,779 new FinecoBank ordinary shares with a nominal value of €0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Beneficiaries pf the "2014-2017 Multi Year Plan Top Management" FinecoBank Employees to complete the execution of the 2014-2017 Plan.
- 16. The Board of Directors has the right, pursuant to Article 2443 of the civil Code to resolve to carry out a free share capital increase, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 10, 2019, for a maximum amount of Euro 95,021.85 (to be allocated in full to share capital at Euro 0.33 per share, corresponding to the nominal value per share) with the issue of up to 287,945 new

(unchanged)

(unchanged)

FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 24,032.91 with the issue of up to 72,827 new FinecoBank ordinary shares; with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2019 Incentive System.

17. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, one or more times and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2020, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Euro 174,234.39 (attributable entirely to capital) with the issuance of up to 527,983 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff in execution of the 2020 Incentive System.

- 17. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve to carry out a free share capital increase, pursuant to Article 2349 of the civil Code, in on-one or more instancestimes and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 28, 2020, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Euro 174,234.39 (attributable entirely to capital at Euro 0.33 per share, corresponding to the nominal value per share) with the issuance of by issuing up to 527,983 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 28, 2021, for a maximum amount of Euro 36,476.22 by issuing up to 110,534 new FinecoBank ordinary shares (attributable entirely to capital at with a nominal value of Euro 0.33 **per share**)<del>each,;</del> with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2020 Incentive System.
- 18. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, in one or more instances and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Euro 143,131.89 (attributable entirely to capital) by issuing up to 433,733 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2021 Incentive System.

19. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, in one or more instances and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Euro 283,511.58 (attributable entirely to capital) by issuing up to 859,126 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Employees in execution of the 2021-2023 Long Term Incentive Plan.

It should be noted that the amendments to the Articles of Association of FinecoBank submitted to the approval of today Shareholders' Meeting are subject to the measure of examination by the Supervisory Authorities pursuant to the provisions of Article 56 of Legislative Decree September 1st 1993 no. 385/93.

The aforementioned amendments will be effective starting from the registration of the Extraordinary Shareholders' Meeting resolution at the relevant "Registro delle Imprese".

# 4. Resolutions submitted to the Extraordinary Shareholders' Meeting

Dear Shareholders,

in relation to the above, considering as approved by the ordinary Shareholders' Meeting the adoption of the 2021 Incentive System and of the 2021-2023 Long Term Incentive Plan and taking into account the resolutions approved during the April 28, 2020 Meeting, related to the 2020 Incentive System, you are invited to approve the following resolution:

"The Extraordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the Board of Directors' proposal,

## RESOLVES

1. to grant the Board of Directors, under the provisions of section 2443 of the Italian civil Code, the authority to resolve – in 2026 – a free capital increase, as allowed by section 2349 of the Italian civil Code, for a maximum amount of Euro 36,476.22 corresponding to up to 110,534 Fineco ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation,

with regular dividend entitlement, to be granted to FinecoBank Identified Staff, in order to complete the execution of the 2020 System approved by the Ordinary Shareholders' Meeting on April 28, 2020. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

- 2. further to the resolution passed in point 1, to amend the paragraph no. 17 in clause 5 of the Articles of Association with the following new text
  - "The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve to carry out a free share capital increase, pursuant to Article 2349 of the civil Code, in one or more instances and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 174,234.39 (attributable entirely to capital at Euro 0.33 per share, corresponding to the nominal value per share) by issuing up to 527,983 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 28, 2021, for a maximum amount of Euro 36,476.22 by issuing up to 110,534 new FinecoBank ordinary shares (attributable entirely to capital at Euro 0.33 per share); with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2020 Incentive System.";
- 3. to grant the Board of Directors, under the provisions of section 2443 of the Italian civil Code, the authority to resolve, in on one or more instances for a maximum period of five years from the date of Shareholders' resolution, a free capital increase, as allowed by section 2349 of the Italian civil Code, for a maximum amount of Euro 143,131.89 (attributable entirely to capital), corresponding to up to 433.733 FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those outstanding, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff in execution of the 2021 Incentive System approved by today's Ordinary Shareholders' Meeting. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;
- 4. to insert a new paragraph (no. 18) in clause 5 of the Articles of Association with the following text:
  - "The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, in one or more instances and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Euro 143,131.89 (attributable entirely to capital) by issuing up to 433.733 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2021 Incentive System.";
- 5. to grant the Board of Directors, under the provisions of section 2443 of the Italian civil Code, the authority to resolve, in on one or more instances for a maximum period of five years from the date of Shareholders' resolution, to carry out a free capital increase, as allowed by section 2349 of the Italian civil Code, for a maximum amount of Eur 283,511.58 (attributable entirely to capital), corresponding to up to 859,126 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the

# EXTRAORDINARY SHAREHOLDERS' MEETING ITEMS 1, 2 AND 3 ON THE AGENDA

same characteristics as those outstanding, with regular dividend entitlement, to be granted to the beneficiaries of the 2021-2023 Long Term Incentive Plan approved by today's Ordinary Shareholders' Meeting. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

- 6. to insert a new paragraph (no. 19) in clause 5 of the Articles of Association with the following text:
  - "The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to resolve, in one or more times and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021, a free increase in share capital, pursuant to Article 2349 of the civil Code, for a maximum amount of Euro 283,511.58 (attributable entirely to capital) by issuing up to 859,126 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Employees in execution of the 2021-2023 Long Term Incentive Plan".
- 7. to delegate to the Board of Directors all the necessary powers for issuing the new shares;
- 8. to give to the Chief Executive Officer and General Manager all necessary power of attorney to:
  - a. provide for implementing the above resolutions under the terms of the law;
  - b. accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the "Registro delle Imprese";
  - c. proceed with the deposit and registration, under the terms of the law, with explicit and advanced approval and ratification;
  - d. make the consequent amendments to clause 5 of the Articles of Association, as described in the resolution above."

## \* ELENCO DELEGANTI \* FinecoBank S.p.A.

## Assemblea Ordinaria/Straordinaria

in unica convocazione
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO
125 NOVIES (ST TREVISAN) IN PERSONA DI MAURIZIO BINELLO

	in unica convocazione	
Deleganti di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO	Tessera nº 1
	135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO	Azioni
CONTRACTOR BOOK N	IILAN/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	98.750
INVESCO FUND		13.072
BLACKROCK GI		14.256.468
THE BANK OF K		7.741
BLACKROCK LI	FE LIMITED	19.097
VANGUARD TO	TAL WORLD STOCK INDEX FUND	256_344
AGENTE: HONG!	CONG/SHANGHALBK/BEST INVESTMENT CORPORATION	46.366
	ARIBAS 2S-PARIS/AXA VALEURS EURO	715.000 1.814.051
AGENTE:BNP PA	IRIBAS 2S-PARIS/AXA OPTIMAL INCOME RGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	5.668
AGENTE: ID MOR	GOAN CHASE BANK/TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	74,404
DESIGNATION OF THE PROPERTY OF	T NTO 15% TREATY ACCOUNT LEND/WYOMING RETIREMENT SYSTEM	16.307
AGENTE-IP MOE	GAN CHASE BANK/VANGUARD INTERNATIONAL EXPLORER FUND	759.400
AGENTE:JP MOR	RGAN CHASE BANK/MI-FONDS 392	368.900
ACENTE: HSBC I	BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	285.800
ALASKA PERMA	NENT FUND CORPORATION	5.785
THE STATE OF C	CONNECTICUT ACTING THROUGH ITS TREASURER	87,859
NEW YORK STA	TE DEFERRED COMPENSATION PLAN	8.890 310,662
RICHIEDENTE:N	T NT1 15% TREATY ACCOUNT LEND/PUBLIC SECTOR PENSION INVESTMENT BOARD	35,453
UNISYS MASTER	BNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	5,113,723
DICHIEDENTE:C	BLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS	2,305,909
MANAGEMENT	TIMITED	
RICHIEDENTE:C	BLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITARY	448.252
DICHIEDENTE:C	BLUY SA THREADNÉEDLE (LUX)/THRÉADNEEDLE (LUX)	3,095,505
AGENTE: JP MOR	GAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	107.480
RICHIEDENTE:N	IT NTO TREATY/NON TREATY TAX C/MORGAN STANLEY DEFINED CONTRIBUTION	65,628 A
MASTER TRUS	The state of the s	49.257
	IT NTO 15% TREATY ACCOUNT LEND/EMPLOYEES RETIREMENT FUND OF THE CITY OF	17.43
DALLAS.	IT NTO 15% TREATY ACCOUNT LEND/NORTHERN TRUST GLOBAL INVESTMENTS	1.348:4607
COLLECTIVE F	TINES TRUST	
DICHIEDENTE:N	IT NEW ZEAT AND SUPERANNUATION/NEW ZEALAND SUPERANNUATION FUND	5 119.938
RICHIEDENTE:N	IT NTO TREATY/NON TREATY TAX L/LOS ANGELES CITY EMPLOYEES RETIREMENT	60.773
SYSTEM		1. 1862
RICHIEDENTE:N	IT NTO 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION	792.729
PLAN		07.749
RICHIEDENTE:N	IT NTO 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS	93.362 188.002
	IT PUBLIC EMPLOYEES RETIREMENT/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	100.002
OF COLORADO	T MUNICIPAL EMPLOYEES: ANNUIT/MUNICIPAL EMPLOYEES: ANNUITY AND BENEFIT	1.371
FUND OF CHICA		11077
RICHIEDENTE'N	IT UNIVEST/UNIVEST.	74.000
	UFMANN SMALL CAP FUND	4.281.030
	L MONETARY FUND	36.244
ORANGE COUN	TY EMPLOYEES RETIREMENT SYSTEM	85.108
MERCER QIF CC	F	653.751
	ORK GROUP TRUST	257.504
BIMCOR GLOBA	L EQUITY POOLED FUND	27.280 287.780
SSGA SPDR ETF	S EUROPE II PUBLICLIMITED COMPANY	2.145.523
	BLIC EMPLOYEES RETIREMENT SYSTEM ATE TEACHERS' RETIREMENT SYSTEM	3.564.384
WARDINGTON S	TATE INVESTMENT BOARD	230.845
AXA WORLD FU		11.364.190
GOLDMAN SAC	HS FUNDS	2.555
UBS ETF		638.981
ISHARES CORE	MSCI EAFE ETF	2.549.896
ISHARES CORE	MSCI EAFE IMI INDEX ETF	104.059
	EUROPE IMI INDEX ETF	12,008 13,767
BP PENSION FU	ND	1.005.127
COLLEGE RETIR	REMENT EQUITIES FUND	9.019
ISHARES VII PLA	IULTI MANAGER FUNDSPLC	868,954
DICUIEDENTE	ANDYLAFTIS FRANCIS/AMUNDI SGR SPA	333,749
AGENTE HSBC	FRINKAUS AND BU/ALLIANZ GLOBAL INVESTORS GMBH	41.750
AGENTE: JP MOI	RGAN CHASE BANK/UI-FONDS BAV RBI AKTIEN	350.374
AGENTE: JP MOJ	RGAN CHASE BANK/LVUI EQUITY EUROPE	161.215
AGENTE: JP MOI	RGAN CHASE BANK/VGV POOLFONDS METZLER	475.000
STANDARD LIF	E INVESTMENTS GLOBAL SICAV	318 1.199.016
ALLIANZ GLOB	AL INVESTORS FUND BHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	27.615
RICHIEDENTE:C	BIAK S/A NMTB/NIK KOKUSAI-H 953034/THE NOMURA TRUST AND BANKING CO ETD  BLDN SA CIP-DEP-TIF-EUR SML COMP FND/THREADNEEDLE INVESTMENT FUNDS ICVC	893,907
DICTIEDENTE	BNY SA NORGES BANK/NORGES BANK	163.785
ALLIANZ ACTIC	NS EURO PMEETI	81.262
	ROPEAN STOCK INDEX FUND	1.112.013
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* ELENCO DELEGANTI *	
VANGUARD DEVELOPED MARKETS INDEX FUND	3.977.607
VANGUARD FTSE ALL WORLD EX US INDEX FUND	1.144.371
AGENTE: JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	86.159
AGENTE: JP MORGAN CHASE BANK/MERIFIN CAPITAL BV AGENTE: JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	23.252 5.352
UBS (US) GROUP TRUST	39.557
AGENTE: JP MORGAN CHASE BANK/ARTEMIS EUROPEAN OPPORTUNITIES FUND	229,348
AGENTE: JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	134,033
AGENTE: BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR	52.800
AGENTE:HSBC BANK PLC/REASSURE LIMITED	317,736
AGENTE: HSBC BANK, PLC/HSBC EUROPEAN INDEX FUND	253,910
AGENTE:DANSKE BANK S/A/REALDANIA	127,400
AMG TIMESSQUARE INTERNATIONAL SMALL: CAP FUND	1.530.613
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	11.161
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	6.208.870
ALABAMA TRUST FUND COX ENTERPRISES INC MASTER TRUST	182:973
PENSION RESERVES INVESTMENT TRUST FUND	167.649 337.309
RICHIEDENTE:NT NTO NON TREATY CLIENTS/LTW GROUP HOLDINGS LLC	
RICHIEDENTENT NTO NOW TREATY COMMINE OF READ HEATTH MASTED DETIDEMENT TOUCT	25.111 246.500
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 3	4.659
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 2	2.885
RICHIEDENTE:NT NTI 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY OF CANADA LIMITED	1.181
PENSION TRUST	21202
AMERICAN CENTURY RETIREMENT DATE TRUST	31.101
EATON VANCE INTERNATIONAL SMALLCAP FUND	24.488
MGI FUNDS PLC	163.067
STATE OF NEW JERSEY COMMON PENSION FUND D	394.298
BANK OF KOREA	3
STATE STREET (RELAND UNIT TRUST	65.184
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	757.402
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	6.253
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	51.293
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	72.038
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	97,384 149,617
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	180.206
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	394.872
AGENTE: JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	12.706
MANAGED PENSION FUNDS LIMITED	223.220
FAMILY INVESTMENTS CHILD TRUST FUND	17.816
STICHTING PHILIPS PENSIOENFONDS	27.744
SUNSUPER SUPERANNUATION FUND	60.985
FCP ECUREUIL RETRAITE EURO ACTIONS 4	380.000
NORDEA I SICAV	1.328.014
AGENTE: JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	449.004
AGENTE: HSBC BANK PLC/AVIVA LIFE & PENSIONS UK LIMITED	501.637
AGENTE: JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	13.974
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST	19.115
RICHIEDENTE: NT NTO CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	53.601
PRC  PICHISDENTE NTO 159/ TREATY A COOLDIT OF ISSUED MOVOD COMPANY DESINED DENIESE MACEED.	24.402
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	24.483
ISHARES CORE MSCI EUROPE ETF	184,208
ISHARES IF PUBLIC LIMITED COMPANY	708.000
RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	120.522
SUBSIDIZED SCHOOLS PROVIDENT FUND	273.116
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS PGB	365.949
STICHTING RABOBANK PENSIOENFONDS	505,909
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	20.424
EATON VANCE MANAGEMENT	326
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	513.000
INTERFUND SICAV INTERFUND EQUITY ITALY	41.000
RICHIEDENTE: RBC CHALLENGE FUNDS/CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	210.000
JPMORGAN INVESTMENT FUNDS	1.208.642
T. ROWE PRICE FUNDS SICAV	404.098
CIPAV ALOIS AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS SMALLCAP EUROLAND	86.267 1.115.193
AGENTE: JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	1.115.193
AGENTE: JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	6.110
TILT INDEX FUND	0.110
AGENTE: JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	78,360
AGENTE: JP MORGAN CHASE BANK/T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	37.234
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	43.030
AGENTE: JP MORGAN CHASE BANK/MFS INTERNATIONAL NEW DISCOVERY FUND	988.057
ALLEGHENY COLLEGE	6.200
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	522,162
CITI RETIREMENT SAVINGS PLAN	33.310
INDIANA PUBLIC RETIREMENT SYSTEM	581.487
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI  BOARD OF PENSIONS OF THE EVANGELICAL ATTORNEY AND CHURCH IN A MEDICA	91.092
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	93.985

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UPS GROUP TRUST	117.902
ASSURDIX	116.662
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/CHEVRON UK PENSION PLAN.	3,659
RICHIEDENTE: NT NTO NON TREATY CLIENTS/DFI LP EQUITY (PASSIVE	1.693
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/LTW INVESTMENTS LLC	19.747
RICHIEDENTE:NT NTO TREATY FROM TREATY TAX COLUMN	13.080
RICHEDENTEINT NTO TREAT YARDN TREATT TAX CHATTELLE BERMORIA INSTITUTE	34.030
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/THE HEALTH FOUNDATION.	1.723.617
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/STRATHCLYDE PENSION FUND	128.900
FEDERATED KAUFMANN FUND II	
SCHWAR INTERNATIONAL FOLITY ETF	774.702
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	34.248
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	132.000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	126.405
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	3.324
ALLIANZ GLOBAL INVESTORS OMBIT FOR ALLIANZON ON DE INT	41,307
VALIC COMPANY IIINTERNATIONAL OPPORTUNITIES FUND	776,730
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
ISHARES PUBLIC LIMITED COMPANY	586.195
JPMORGAN FUNDS	487.133
AGENTE:BP2S LUXEMBOURG/GENERALI INVESTMENTS SICAV	736.912
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	30.000
MELZLER ASSET WANAGEMENT GRIDTON MICHAELORGENERAL ORGANICATION: FOR SOCIAL INSURANCE	20.891
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE	55.791
UNIVERSITY OF WISCONSIN FOUNDATION	
INTERNATIONAL EQUITY FUND	8.930
AGENTE:BP2S-FRANKFURT/K-VT-INKA-MASTERFONDS	20.000
AGENTE: BP2S BRUXELLES/G A FUND B	95,490
AGENTE: JP MORGAN CHASE BANK/ROBIN 1-FONDS	501.227
AGENTE: JP MORGAN CHASE BANK/EPS	189.819.
AGENTE, INDICAN CHASE DAMVIOU AVTIEN HINIVECCAT ECANO	1 12 2 1 1 1 11
AGENTE: JP MORGAN CHASE BANK/EBK-AKTIEN-UNIVERSAL-FONDS	66,139
AGENTE JP MORGAN BANK LUXEM/NORDEA EUROPEAN SMALLER COMPANIES FUND	200,102
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	1.300.000
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	表示自然 <b>没有2003</b>
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	5.444
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	5,688
STANDARD LIFE INVESTMENTS GLOBAL SICAV II	140.035
STANDARD LIFE INVESTMENTS OFFICE SIGNAL I	220000
KENTUCKY RETTREMENT SYSTEMS	97628
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	3.142
RICHIEDENTE: CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK	J., 72
PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/PANAGORA ASSET MANAGEMENT INC	69
RICHIEDENTE: CBLDN-CIL DEP SLIC ER EX UK SM CM FD-XESC/SLIC ER EX UK SM CM FD XESC	177.975
RICHIEDENTE:CITIBANK N.A. LONDON STANDARD LIFE INVESTMENT CO GLOBAL/STANDARD LIFE	2.932.699
INVESTMENT COMPANYGLOBAL SMALLER	
	38.929
CAPITAL INTERNATIONAL FUND	34,636
AGENTE:BNP PARJBAS 2S-PARJS/ARRCO QUANT 1	
FCP GROUPAMA PHARMA DIVERSIFIE	195.000
EPOCH GLOBAL EQUITY FUND	2.125.581
IMPERIAL INTERNATIONAL EQUITY POOL	24.813
AGENTE: BP2S-FRANKFURT/DEKA-MASTER HAEK I	48.018
AGENTE:BNP PARIBAS 2S-PARIS/COMPT - EUROPE	65.172
AGENTE: JP MORGAN CHASE BANK/JEFFREY LLC	108.689
AGENTETP MORDAN CHASE DANKSETTRET ELE	132.486
AGENTE: JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	30.353.989
AGENTE: JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	2.463
AGENTE: P MORGAN CHASE BANK/ISHARES ALL-COUNTRY EQUITY INDEX FUND	
AGENTE: JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	1.785.785
AGENTE: JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	71.528
ACENTE TO MORGAN BANK LUXEM/STICHTING SHELL PENSIOENFONDS	70.168
AGENTE: JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL	32.268
ACTIVITY OF THE PROPERTY OF TH	
CONTRIBUTORY PENSION FUND	21,227
AGENTE: JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	1.191
AGENTE: JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
AGENTE: JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT	4.616.631
FUNDS FOR EMPLOYEE BENEFIT TRUSTS	
AGENTE: HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	284.085
AGENTE: BROWN BROTHERS HARR/PIONEER FLEXIBLE OPPORTUNITIES FUND	63.808
AGENTE BROWN BROTHERS HARRY BUILDING OF GROWNES OF SKICKETERS OF SKICKET	71.470
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS GHS	11.090
SCPMG KEOGH PLAN	
PARAMETRIC INTERNATIONAL EQUITYFUND	24.111
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	13.104
ER ANK'I IN TEMPLETON ETE TRUST - FRANKLIN ETSE ITALY ETF	6.360
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	884
GAM STAR FUND PLC	3.060.065
AGENTE: JP MORGAN CHASE BANK/MAINSTAY EPOCH CAPITAL GROWTH FUND	40,532
AGENTEER MONOAN CHASE DAINNMAINSTAT EFOOT CAPITAL GROWTH FORD	838,460
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.369
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	6.343
VANGUARD GLOBAL MOMENTUM FACTORETF	1.162
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	147.113
ISHARES III PUBLIC LIMITED COMPANY	507.828
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	14.159
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FORD RICHIEDENTE:NT THE PUB INST FOR SOCIAL SECURITY	101.162
KICHIEDENTERT THE FUE INST FOR SOCIAL SECTIOE FUELCHEST MARDEN CORROLL SECTION TO SOCIAL SECTION TO SO	312.780
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LEND/LOCKHEED MARTIN CORPORATION MASTER	2141100

* ELENCO DELEGANTI *	
REFIREMENT TRUST, RICHIEDENTE:NT 0.15% TREATY ACCOUNT LEND/MIDWEST OPERATING ENGINEERS PENSION TO PUND.	RUST 800.000
RCTHEOBNTE:NT NTC MERSEYSIDE PENSION FUND/MERSEYSIDE PENSION FUND RICHIEDENTE:NT COLONIAL FIRST STATE INVESTMENT FUND 50 RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRA/BLACKR	288.806 16.943 447.168
SCHEME I AGENTE:BROWN BROTHERS HARR/DEVELOPED INTERNATIONAL FQUITY SELECT ETF AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL IN PORTFOLIO	1.398 NDEX 8.530
RICHIEDENTE:BP2S MILIAN/BANCOPOSTA AZIONARIO EURO AGENTE:BP2S-FRANKFURT/MIR	171.887 48.817
AGENTE BNP PARIBAS 2S -LDN/JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUN. FUND	THES 4.045
AGENTE:BNP SS SIDNEY BRANCH/STRATEGIC INTERNATIONAL EQUITY FUND AGENTE:BNP PARIBAS 2S-PARIS/CARDIF BNPP IP SMID CAP EUROPE	8.582 270.472
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE EMPIRE LIFE INSURANCE COMPANY. SHELL CANADA 2007 PENSION PLAN	965.492 6.119
RICHIEDENTE: RECIST TREATY CLIENTS AC/CANADA POST CORPORATION REGISTERED PENSION ( AGENTE: JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	PLAN. 62.324 25.335
AGENTE-JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	10.352
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FU	1.040 ND 37.326
AGENTE: JP MORGAN BANK LUXEM/STICHTING PENSIOENFONDS VOPAK	37.794
AGENTE: JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND AGENTE: JP MORGAN CHASE BANK/FOVERUKA PENSION UNIVERSAL	7.779.421 10.219
AGENTE:BP2S MILAN/GENERALI ITALIA SPA MG INVESTMENT FUNDS (I) MG EUROPEAN INDEX TRACKER FUND	155.604 8.187
IAM NATIONAL PENSION FUND	41.800
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF AGENTE: JP MORGAN CHASE BANK/MSCI, ACWI EX-U.S. [MI INDEX FUND B2	31.439 34.668
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	18.788
ARIZONA STATE RETIREMENT SYSTEM RICHIEDENTE:NT N'12 TREATY ACCOUNT CLIENTS/QIC INTERNATIONAL EQUITIES FUND	32.254 6.177
AGENTE:BROWN BROTHERS HARR/FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.636.099
AIB GROUP IRISH PENSION SCHEME MI FONDS K12	16,272 50,50 <b>5</b>
XTRACKERS EUROZONE EQUITY ETF	290
MAPFRE MSV LIFE PLC INDEXIO	84,945 56,063
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	4.347
MACKENZIE MAX DIVERSIFICATION DEVELOPED FUR INDEX ETF MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	1.489
AGENTE:DZ PRIVATBANK S.A./UNION INVESTMENT LUXEMBOURG S.A.	3.936 355.838
ROPS EURO P ROPS-SMART INDEX EURO	97.550
CONTI GESTION	68.660 84.000
RICHIEDENTE:CBNY-MITTS NAB ACF MLCI WMP EQ 75/MLC INVESTMENTS, MLC LIMITED AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	8.785
GREAT WEST CORE STRATEGIES INTERN	37.454 24.000
LEGAL AND GENERAL UCITS ETF PLC	26.224
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND INVESCO CANADIAN BALANCED FUND	5.399 137.528
INVESCO CANADIAN PREMIER GROWTH CLASS	124.257
INVESCO CANADIAN PREMIER GROWTH FUND INVESCO CORE CANADIAN BALANCED CLASS	134.122 25.746
INVESCO EUROPEAN GROWTH CLASS	81.044
INVESCO GLOBAL GROWTH CLASS INVESCO INTERNATIONAL GROWTH CLASS	61.222 348.714
INVESCO INTERNATIONAL GROWTH FUND	5.015.791
AMG TIMESSQUARE GLOBAL SMALL CAP FUND COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	1.700 85.458
RICHIEDENTE: CBLDN-AEGON CUS BV RE MM EO SM CP-F/AEGON CUSTODY B.V.	324.817
RICHIEDENTE-MORGAN STANLEY AND CO. LLC/AIIL GENESIS 2 LIMITED C/G MAPLES CORPORATE. SERVICES LIMITED RICHIEDENTE-MORGAN STANLEY AND CO. LLC/AIIL GENESIS LIMITED	15.283 11.097
RICHIEDENTECBLON SA CIP-TST-STD LIFE EUR TST/CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	400.744
RICHIEDENTE: CBLDN SA MTÖL SLIC II EURO ETHICAL EQ FD UL/SLIC II - STANDARD LIFE INVESTM RICHIEDENTE: CBLDN S/A STANDARD LIFE INVESTMENT COMPANY GLOBAL ADVANTAGE FUND/STANDARD LIFE ASSURANCE LIMITED	TENT'S 413.452 818.213
RICHIEDENTE: CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA AIM INTERNATIONAL GROW	22.600
ALLIANCEBERNSTEIN FUND-DYNAMIC	1.163
RICHIEDENTE:CASATI MAURO ELIDO/AMUNDI SGR SPA / AZIONARIO EUROPA BLACKROCK EUROFUND	115.767 163.358
METZLER INTERNATIONAL INVESTME	608,000
AGENTE:BROWN BROTHERS HARR/CORNERSTONE: ADVISORS GLOBAL PUBLIC EQUITY FUND AGENTE:BNP PARIBAS 2S -LDN/JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	6.000 584.085

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AGENTE:BNP PARIBAS 2S-PARIS/CAISSE DES DEPOTS ET CONSIGNATIONS	54.835
AGENTE: JP MORGAN CHASE BANK/STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	624.241
AGENTE: JP MORGAN CHASE BANK/MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS	16.610
AGENTE: JP MORGAN CHASE BANK/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES	21.562
	- 4,00
INDEX FUND AGENTEJP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN	14.076
TRACKER FUND AGENTE: JP MORGAN CHASE BANK/VANGUARD ESG INTERNATIONAL STOCK ETF	71.614
AGENTE JP MORGAN CHASE BANK JPMORGAN BETABULDERS EUROPE ETF	249,403
AGENTELY MORGAN CHASE BANKIPMORGAN BELLABULLDERS EUROPE ETF	92.017
AGENTE:HSBC BANK PLC/AXA FRAMLINGTON EUROPEAN FUND	77,745
TEACHERS' RETTREMENT SYSTEM OF THE STATE OF ILLINOIS	2.104.760
INSTITUTIONAL RETIREMENT TRUST	207
AMERICAN BUREAU OF SHIPPING	202,600
THE CAPTIVE INVESTORS FUND	
CAREFIRST, INC. RETIREMENT PLANTRUST	115.000
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	43.516
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	4.884
AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	1.211.135
INVESCO VI INTERNATIONAL GROWTHFUND	1.845.608
INVESCO GLOBAL GROWTH FUND	625.622
INVESCO EUROPEAN GROWTH FUND	1.860.747
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	19,330
FISHER GLOBAL SMALL CAP EQUITY FUND	45.692
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	116.473
INVESCO INSTITUTIONAL TRUST INTERNATIONAL GROWTH EQUITY FUND	19:953
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	14.487
DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	2.835
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	14 /24 802 00
DWS INVESTMENT GIMBIT FOR DWS QLEDROZONE EQUIT	24,002 4,175
SPDR SP WORLD EX AUSTRALIA FUND	2 3 752
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT CLIE/BEAT DRUGS FUND ASSOCIATION	1 167.363 V
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	Transparent
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED	. 769,350 €
INTERNATIONAL K6 FUND	- Carrier
RICHEDENTE:NT NTI 15% TREATY ACCOUNT CLIE/FISHER INVESTMENTS GLOBAL SMALL CAP UNIT	248.637
TRUST FUND	-
RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	64.160
RICHIEDENTE:NT NTO IEDU UCITS 15 PCT TREAT/HARDING LOEVNER FUNDS PLC.	912
RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED/LGPS CENTRAL AUTHORISED CONTRACTUAL	86.100
SCHEME	
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY	43.242
INDEX FUND	
AGENTE BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL	53.860
INDEX FUND	
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.230.000
NEUFLIZE VIE OPPORTUNITES	22,369
GROUPAMA AVENIR EURO	5.308.226
GROUPAMA ACTIONS EURO OPPORTUNITE	125.000
BETAMAX EUROPE	8.106
BOURBON 13	243.420
AGENTE:BP2S-FRANKFURT/BETURN	116.476
RICHIEDENTE: RBC IST TREATY CLIENTS AC/RBC INTERNATIONAL SMALL CAP EQUITY FUND	10.089
RICHIEDENTE: RBC IST TREATY CLIENTS ACKBE INTERCHIEDENTE: RBC IST TREATY CLIENTS ACKBE	112,200
RICHIEDENTERSC IST TREATY CLIENTS ACSTRADY HAND GLODAL SWALL-CAL EQUIT TOWN	87.735
AGENTE: JP MORGAN CHASE BANK/WESTPAC WHOLESALE UNHELGED INTERNATIONAL SHARE TRUST	23.000
AGENTE: JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS	25.000
CLIENTS	3.938.216
AGENTE JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	24.680
AGENTE: IP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	35.829
AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	314.653
INTERNATIONAL STOCK MARKET INDEX TRUST	
MONETARY AUTHORITY OF SINGAPORE	9.033
M INTERNATIONAL EQUITY FUND	4.947
RICHIEDENTE:NT BANK OF BOTSWANA/BANK OF BOTSWANA	180.727
RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED	
	6.738
INDEX PUND	6.738
INDEX FUND INVESCO MARKETS O PLC	
INVESCO MARKETS II PLC	6.738
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND	6.738 6.508 13.601
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND	6.738 6.508
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC	6,738 6,508 13,601 147,148
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND	6.738 6.508 13.601 147.148 184 330.000
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC	6.738 6.508 13.601 147.148 184 330.000 38.477
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FOND IS GRIS FA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON RYTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRUCE POWER PENSION PLAN	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028 245.151
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRUCE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD	6.738 6.508 13.601 147.148 184 330.900 38.477 350.000 149.028 245.151 30.850
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRUCE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD G FUNDA AVENIR EUROPE	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028 245.151 30.850 868.527
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON RYTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRUCE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD G FUND-AVENIR EUROPE PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028 245.151 30.850 868.527 15.730
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FOND IS GR SFA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRUCE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD G FUND-AVENIR EUROPE PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY AMUNDI FUNDS MULTI ASSET CONSERVATIVE	6.738 6.508 13.601 147.748 184 330.000 38.477 350.000 149.028 245.151 30.850 868.527 15.730 27.580
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRICEE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD G FUNDA AVEIN EUROPE PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY AMUNDI FUNDS MULTI ASSET CONSERVATIVE AMUNDI FUNDS EQUITY EUROPE RISK PARITY	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028 245.151 30.850 868.527 15.730 27.580 4.775
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRUCE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD G FUND-AVENIR EUROPE PRIVILEGGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY AMUNDI FUNDS MULTI ASSET CONSERVATIVE AMUNDI FUNDS EQUITY EUROPE RISK PARITY AMUNDI MSCI EUROPE EUROPE RISK PARITY AMUNDI MSCI EUROPE EX UK	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028 245.151 30.850 868.527 15.730 27.580 4.775 408
INVESCO MARKETS II PLC AZL DFA INTERNATIONAL CORE EQUITY FUND WILMINGTON INTERNATIONAL FUND INVESCO MARKETS III PLC GREAT WEST INTERNATIONAL GROWTH FUND ENSIGN PEAK ADVISORS INC ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA CANDRIAM SUSTAINABLE SA BRICEE POWER PENSION PLAN AMUNDI INDEX MSCI WORLD G FUNDA AVEIN EUROPE PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY AMUNDI FUNDS MULTI ASSET CONSERVATIVE AMUNDI FUNDS EQUITY EUROPE RISK PARITY	6.738 6.508 13.601 147.148 184 330.000 38.477 350.000 149.028 245.151 30.850 868.527 15.730 27.580 4.775

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AMUNDI PRIME GLOBAL - UCIUS ETF DR	2.246
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	23,890
AMUNDI FUNDS FUNDEAN EQUITY SMALL CAP	28.875 375.525
AMUNDI FUNDS GLOBAL MULTI-ASSET	46.321
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	146.745
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	75.185
AMUNDI FUNDS EQUITY EURO RISK PARITY G FUND - TOTAL RETURN ALL CAP EUROPE	34.287
LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05,2017	428.000 660.608
AMUNDI INDEX MSCI EUROPE	296.113
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	495.800
POLLUX	10.500
EDMOND DE ROTHSCHILD EUROPE MIDCAPS	160.700
EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	53.473
AP ACTIONS I EURO	52,436 25,368
ICARE	12.855
FDRN AMUNDI	46.614
VILLIERS DIAPASON	29.735
AMUNDI HORIZON FCP CARPIMKO EUROPE	165.289 39.410
HSBC EUROPE SMALL & MID CAP	136,941
AMUNDI RENDEMENT PLUS	41.568
BFT EURO FUTUR ESG	58.000
AMUND! ACTIONS PME	429.564
GROUPAMA EUROPE EQUITIES RICHIEDENTE:CITIBANK NA NEW YORK JANA PASSIVE GLOBAL SHARE TRUST/JANA PASSIVE GLOBAL	39.994
SHARE TRUST THE ANNUAL PASSIVE GLOBAL SHARE TRUST/JANA PASSIVE GLOBAL SHARE TRUST/JANA PASSIVE GLOBAL	6.830
MOTHER CABRINI HEALTH FOUNDATION INC	8.163
CERVURITE INTERNATIONAL LLC	17.310
ALAMOSA LLC	984
ERIE COMMUNITY FOUNDATION	13.200
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	8.809
SHELL CANADA 2007 PENSION PLAN 400	8.164 2.448
ZVK DEAM SPK	20.000
FRANKLIN ADVISERS INC	1.200
IVY PROSHARES MSCI ACWI INDEX FUND	1.376
OPERATING ENGINEERS LOCAL 101 PENSION FUND DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	130.000
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND	25.722 95.071
METROPOLITAN LIFE INSURANCE COMPANY	434.567
ENERGY INSURANCE MUTUAL LIMITED	4.702
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	33.453
DIOCESE OF VENICE PENSION PLAN AND TRUST FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	714 35.100
AZL INTERNATIONAL INDEX FUND	59.370
AURION GLOBAL EQUITY FUND	2,265
PMPT INKA FONDS	36.378
STATE OF WISCONSIN INVESTMENT BOARD GREAT WEST DYTERNATIONAL INDEX FUND	48.365
THE AMERICAN UNIVERSITY IN CAIRO	31.123 4.319
VOYA INTERNATIONAL INDEX PORTFOLIO	86.685
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
SEMPRA ENERGY PENSION MASTER TRUST	12.381
SHELL PENSION TRUST BELLSOUTH CORP RFA VEBA TRUST	14.074
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	7.169 103.089
RICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUIVIBM DIVERSIFIED GLOBAL EQUITY FUND	13.786
RICHIEDENTE: CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II	23,314
- ABERDEEN EUROPEN EQUITY TRACKER FUND	
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ACORN 1998 TRUST. RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	536
RICHIBDENTEINT NTO 15% TREATY ACCOUNT CLIE/ALW 2010 FAMILY TRUST ALICE WALTONG/O	1.059 27.704
WALTON ENTERFRISES LLC	
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ASCENSION ALPHA FUND LLC.	1.050
RICHIEDENT ENT NT2 TREATY ACCOUNT CLIENTS/AUSTRALIAN CAPITAL TERRITORY	20.579
RICHIEDENTE:NT NTO NON TREATY CLIENTS/AVALON PORTFOLIO II LLC RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS	618
TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	3.007
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK UCITS CCF, BLACKROCK ASSET	35.135
MANAGEMENT IRELAND LIMITED	
RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT	15.827
CORPORATION, CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE RICHIEDENTE:NT NTO NON TREATY CLIENTS/CARROLL AVENUE PARTNERS LLC.	51.256 71
RICHIEDENTE: CBIK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	6.193
RICHIEDENTE:NT NTO NON TREATY CLIENTS/CINDY SPRINGS LLC	48.975
RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE WHOLESALE INDEXED	26.442
GLOBAL SHARE FUND	

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* ELENCO DELEGANTI *	1 254
RICHIEDENTE:NT NTO NON TREATY CLIENTS/DYNASTY INVEST LTD	1.354
RICHIEDENTE: NT NTO 15% TREATY ACCOUNT CLIE/EXELON FITZPATRICK QUALIFIED FUND	2.472
RICHIEDENTE:NT NTO NON TREATY CLIENTS/FCM INTERNATIONAL LLC	I.688
RICHIEDENTENT NTC - FIDELITY FUNDS RAS/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR	388.200
DIVERSIFIED INTERNATIONAL FUND	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES	1.498
FUND	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	563.814
INDEX FUND	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL	20.584
INDEX FUND	178,529
RICHIEDENTE: NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND	X101323
ON BEHALF OF FUTURE FUND	28.350
RICHIEDENTE: NT NTO 15% TREATY ACCOUNT LEND/GENERAL PENSION AND SOCIAL SECURITY	20.550
AUTHORITY GPSSA	01.000
RICHIEDENTE:NT NTO NON TREATY CLIENTS/GLOBAL BOND FUND WAYCROSSE INC	21.276
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION	17.553
BOARD	
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY	27.715
INDEX FUND.	
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/HALIFAX REGIONAL MUNICIPALITY MASTER	4.063
TRUST	108.086
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HALLIBURTON COMPANY EMPLOYEE BENEFIT	100,000
MASTER TRUST	2,153
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HARDING LOEVNER FUNDS INC. INTERNATIONAL	
EQUITY RESEARCH PORTFOLIO	
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND.	5222
RICHIEDENTE: CBHK-HPL HP PST IFM IN GE-PT C/HOSTPLUS POOLED SUPERANNUATION TRUST	/25/033///
RICHIEDENTE/NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 5	1 2.72 3
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 11	5.380
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 7.	5.362
RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-LA WORLD ESG SCREENED FUND	712.263
RICHIEDENT F.CBEDIN SIA IRISH LIPE ASSOCIATION OF THE WORLD ESS SCREEN TO REST INDUSTRY PENSION PLAN 2100	128.100
RICHIEDENTE:NT NTT 15% TREATY ACCOUNT LEAVE COCKY 1097 ADTICLE OF DESCRIPTION WAS ACCOUNTED AND ACCOUNT AND ACCOUNT AND ACCOUNT AND ACCOUNTED ACCOUNTED AND	290
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOYLW	200
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD	2007
1/1/2012	***
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOSLW	176
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O	178
WALTON ENTERPRISES LLC	
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC	38.504
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC	
RODULY ALLOCATION RUND	20.557
EQUITY ALLOCATION FUND RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	
EQUITY ALLOCATION FUND RICHEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	20.557
EQUITY ALLOCATION FUND RICHIEDENTE: CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. RICHIEDENTE: BY TO 15% TREATY ACCOUNT CLIF/I/W TRUST NO 1 UAD 9/19/02	20.557
EQUITY ALLOCATION FUND RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02	20.557 2.351 3.079
EQUITY ALLOCATION FUND RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JIW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JIW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JIW TRUST NO. 5 UAD 9/19/02	20.557 2.351 3.079 1.846
EQUITY ALLOCATION FUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:NT NTO MONT REATY INDIDING CLIE/JTW TRUST NO. 5 UAD 9/19/02	20.557 2.351 3.079 1.846 78.218
EQUITY ALLOCATION FUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/K INVESTMENTS SH LIMITED. RICHIEDENTE:NT GSJ 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSFEINSJONSKASSE GJENSIDIG	20.557 2.351 3.079 1.846
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EQUITY ALLOCATION FUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/K INVESTMENTS SH LIMITIED. RICHIEDENTE:NT GSI 15% TREATY ACCOUNT LENDINGNMUNAL LANDSPENSIONSK ASSE GJENSIDIG FORSIKRINGSSELSKAP RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688
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EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY LENDING CLIE/K INVEST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/K INVEST MENTS H LIMITED  RICHIEDENTE:NT OSO 1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSJONSK ASSE GJENSIDIG  FORSIKRINGSSELSKAP  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL CCF  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO BUDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO BUDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LICAV	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954
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EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY A JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO 10% TREATY LENDING CLIE/RI NYEST MO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS HUMTIED  RICHIEDENTE:NIT NO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NIT NTO UND UCITS 15 PCT TREAT/LEGAL AND GENERAL CCF  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LICAV  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LICAV  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL SHARES FUND  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND  RICHIEDENTE:NIT NTO TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL RICHIEDENTE:NIT NTO NON TREATY TAX LIMICHIELIN NORTH AMBRICA INC. MASTER  RETHREMENT TRUST  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY CONSOLIDATED RETIREE  HEALTH BENEFITS TRUST	20.587 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582
EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:IN TYO NON TREATY LENDING CLIE/RI INVESTIMENTS HE LIMITED.  RICHIEDENTE:IN TO NON TREATY LENDING CLIE/RI INVESTIMENTS HE LIMITED.  RICHIEDENTE:IN TO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:IN TO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:IN TO UKDU UCTS 15 FCT TREAT/LEGAL AND GENERAL EQUITY INDEX TRUST  RICHIEDENTE:IN TYO UKDU UCTS 15 FCT TREAT/LEGAL AND GENERAL EQUITY INDEX FUND  RICHIEDENTE:IN TYO UKDU UCTS 15 FCT TREAT/LEGAL AND GENERAL ICAV  RICHIEDENTE:IN TYO UKDU UCTS 15 FCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:IN TYO UKDU UCTS 15 FCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:IN TYO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:IN TYO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:IN TYO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL SHARES  LC  RICHIEDENTE:IN TYO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO TERATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO TERATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN TYO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:IN	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900
EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO NON TREATY LENDING CLIE/RI NYEST MO. 5 UAD 9/19/02  RICHIEDENTE:NIT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSIONSK ASSE GJENSIDIG  FORSIKRINGSSELSKAP  RICHIEDENTE:NIT NO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL CGF  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL CGOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL COLOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL COLOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LICAV  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LICAV  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO TREATY CLIENTS/LEGAL AND GENERAL MISC LEAFE FUND LLC  RICHIEDENTE:NIT NTO TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:NIT NTO TREATY/NON TREATY TAX LMICHIEDEN COUNTY CONSOLIDATED RETIREE  RETIREMENT SYSTEM  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY EMPLOYEES  RETIREMENT SYSTEM  RICHIEDE	20.587 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900
EQUITY ALLOCATION FUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS SH LIMITED  FORSIKRINGSSELSKAP  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL AND GENERAL CCF  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL ICAV  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEBMAN-STAMM FAMILLY PARTNERS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEBMAN-STAMM FAMILLY PARTNERS LLC  RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/MICHELIN NORTH AMERICA INC. MASTER  RETTREMENT ! TRUST  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:NT NTO 15% TREATY	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900 10.975 16.915
EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:N NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:N NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:N NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:N NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:N NTO NON TREATY LENDING CLIE/RI INVEST MEN. 5 UAD 9/19/02  RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSIONSK ASSE GJENSIDIG  FORSIKRINGSSELSKAP  RICHIEDENTE:NT NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO EDDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO EDDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO EDDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOSC EARF (AND LEC'  RICHIEDENTE:NT NTO EDDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOSC EARF (AND LEC'  RICHIEDENTE:NT NTO SON TREATY CLIENTS/LEGAL AND GENERAL BOSC EARF (AND LEC'  RICHIEDENTE:CBLDN-STANDARD LIFE INTER DAC/LIFE INTERNATIONAL DESIGNATED ACTIVITY  COMPANY  RICHIEDENTE:NT NTO 15% TREATY CLIENT	20.587 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900 10.975 16.915
EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 2 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO NON TREATY LENDING CLIE/RI NEWST MO. 5 UAD 9/19/02  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS HUMTIED  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL CCF  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LICAV  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LOW  RICHIEDENTE:NIT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LOW  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NIT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NIT NTO TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NIT NTO TREATY CLIENTS/LEGAL FUND/MANULIFE GLOBAL FUND.  RICHIEDENTE:NIT NTO TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND  RICHIEDENTE:NIT NTO TREATY/NON TREATY TAX L/MICHIELIN NORTH AMERICA INC. MASTER  RETHREMENT TRUST  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY CONSOLIDATED RETIREE  HEALTH BENEETITS TRUST  RICHIEDENTE:NIT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY EMPL	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900 10.975 16.915
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EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO UND UND UCITS 15 PCT TREAT/LEGAL AND GENERAL CCF  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGHA AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGHA AND GENERAL MSCI EAFE FUND LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND  RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/MICHELIN NORTH AMERICA INC. MASTER  RETIREMENT INTO TREATY/NON TREATY ACCOUNT LENDIMONTGOMERY COUNTY CONSOLIDATED RETIREE  HEALTH BENEFITS TRUST  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY EMPLOYEES  RETIREMENT SYSTEM  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY EMPLOYEES  RETIREMENT SYSTEM  RICHIEDENTE:RO INT TREATY CLIENTS ACNIBINC EAFE EQUITY INDEX FUND - CLASS N.  RICHIEDENTE:RO INT TREATY C	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900 10.975 16.915 712 19.513
EQUITY ALLOCATION NUND RICHIEDENTE:CBN yA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. RICHIEDENTE:IN NTO 15% TREATY ACCOUNT CLIEJTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:IN NTO 15% TREATY ACCOUNT CLIEJTW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:IN NTO 15% TREATY ACCOUNT CLIEJTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:IN NTO 15% TREATY ACCOUNT CLIEJTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:IN NTO 15% TREATY ACCOUNT LEIDITW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:IN TO NON TREATY LENDING CLIEK INVESTMENTS SH LIMITED. RICHIEDENTE:IN TO NON TREATY LENDING CLIEK INVESTMENTS H LIMITED. RICHIEDENTE:IN TO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC RICHIEDENTE:IN TO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC RICHIEDENTE:IN TO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LOAV RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL LOAV RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOST CEARFORD LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOST CEARFORD LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOST CEARFORD LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOST CEARFORD LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOST CEARFORD LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL BOST CEARFORD LLC RICHIEDENTE:IN TO UKDU UCITS 15 PCT TREAT/LEG	20.587 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900 10.975 16.915 712 19.513
EQUITY ALLOCATION NUND  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 1 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ITW TRUST NO. 5 UAD 9/19/02  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC  RICHIEDENTE:NT NTO UND UND UCITS 15 PCT TREAT/LEGAL AND GENERAL CCF  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGHA AND GENERAL MSCI EAFE FUND LLC  RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGHA AND GENERAL MSCI EAFE FUND LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  LEHMAN-STAMM FAMILLY PARTNERS LLC  RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND  RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/MICHELIN NORTH AMERICA INC. MASTER  RETIREMENT INTO TREATY/NON TREATY ACCOUNT LENDIMONTGOMERY COUNTY CONSOLIDATED RETIREE  HEALTH BENEFITS TRUST  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY EMPLOYEES  RETIREMENT SYSTEM  RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LENDIMONTGOMERY COUNTY EMPLOYEES  RETIREMENT SYSTEM  RICHIEDENTE:RO INT TREATY CLIENTS ACNIBINC EAFE EQUITY INDEX FUND - CLASS N.  RICHIEDENTE:RO INT TREATY C	20.557 2.351 3.079 1.846 78.218 37.469 30.081 9.688 4.156 345.621 2.954 12.781 34.679 43.550 62 423.693 56.958 33.539 16.582 37.000 91.900 10.975 16.915 712 19.513 199.351 524.006

RICHIEDENTE:NT NTC - OSUPER/OSUPER	89,405
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING RICHIEDENTE:NT NTO NON TREATY CLIENTS/ORIZABA LP RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY RICHIEDENTE:NT NTO - ONI PERSON IPER	
RICHIEDENTE:NT NTO NON TREATY CLIENTS/ORIZABA LP RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY RICHIEDENTE:NT NTO - ONI PERSONI PER	43.708
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY RICHIEDENTE:NT NTC - OSUPER/OSUPER	4.718
RICHIEDENTE:NT NTC - QSUPER/QSUPER	148.954
	11.491
RICHIEDENTE:NI' NI'0 15% TREATY ACCOUNT CLID/S. ROBSON WALTON 1999 CHILDRENS TRUST RICHIEDENTE:NI' NI'0 TREATY/NON TREATY TAX C/S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II	1,340
TRUST	2.10/
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/S, ROBSON WALTON 2010 TRUST	2.620
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL	16.133
EQUITY INDEX FD. WORLD RICHIEDENTE:NT NTO NON TREATY CLIENTS/SLW PORTFOLIO LLC	4 903
	4.903 257.945
PLANS.	231.343
RICHIEDENTE:NT NTO IEDU UCITS 15 PCT TREAT/STATE STREET GLOBAL ADVISORS GROSS ROLL UP	16.397
UNIT TRUST	
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/STEUART L. WALTON PAMILY TRUST UAD 3/19/13 RICHIEDENTE:NT BLUE SKY GROUP/STICHTING BLUE SKY LIQUID ASSET FUNDS	1.543 58.510
	403.122
RICHIEDENTE:NT STICHTING PENSIOENFONDS ING/STICHTING PENSIOENFONDS ING	32.771
RICHIEDENTE:NT NTO EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS SAGITTARIUS	18.571
RICHIEDENTÉ:NT NTO EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	308.206
` <del></del>	106.117
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH	184.800
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/THE BOARD OF THE PENSION PROTECTION FUND	8.484
RENAISSANCE  PICHIEDENTE DECICE TERATY OF IENTS ACCURE ENDEAVOUR HEIDE	
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE ENDEAVOUR II FUND. RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/THE TRUSTEES OF THE HENRY SMITH CHARITY	1.240 14.361
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	1.748
RICHIEDENTE: CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE 2.	369.020
INVESTMENTS  BIGUIEDTA TE A TE A TEA A TOA A TOA A TEATH A TEA	
RICHIEDENTE:NT NTO NON TREATY CLIENTS/THYSSEN GLOBAL INVESTMENTS CORP RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIETRINITY COLLEGE CAMBRIDGE	388 4.612
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	5.460
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/UNITED MINE WORKERS OF AMERICA 1974 PENSION	22.366
TRUST 1974 PENSION TRUST	
RICHIEDENTE:RBC UNIVERSE THE CMI GLOBAL NETWORK/UNIVERSE THE CMI CONTINEN. EUROPEAN FOULTY	58.864
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	31,127
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	98.343
KOKUSAI EQUITY INDEX FUND	14.211
SG ACTIONS EURO SMALL CAP LYXOR MSCI EUROPE UCITS ETF	82.949
METZLER UNIVERSAL TRUST	81.420 20.600
MU LUX - LYXOR EURO STOXX BANK	665.871
PIONEER INVESTMENTS TOTAL RETU	11.318
ISHARES V PUBLIC LIMITED COMPANY ISHARES VI PUBLIC LIMITED COMPANY	50.934
	28,547 629,436
KAISER PERMANENTE GROUP TRUST	
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS	31,979 17.383
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	31,979 17,383 62,860
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN	31,979 17,383 62,880 2,686
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF	31,979 17,383 62,880 2,686 15,984
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	31,979 17,383 62,880 2,686
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EARE INDEX ETF	31,979 17,383 62,860 2,686 15,984 1,307 48,748 130,981
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH COLLITY HEDGED TO CAD INDEX ETF CENTRAL PROVIDENT FUND BOARD	31,979 17,383 62,880 2,686 15,984 1,307 48,748 130,981 1,015
KAISER PERMANENTE GROUP TRUST KAISER POUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	31,979 17,383 62,880 2,686 15,984 1,307 48,748 130,981 1,015 4,632
KAISER PERMANENTE GROUP TRUST KAISER POUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VE BAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND	31,979 17,383 62,880 2,686 15,984 1,307 48,748 130,981 1,015
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EARE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTPOLIO CAISSE DE DEPOT ET PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY, INTERNATIONAL EQUITY MULTIASSET BASE FUND	31,979 17,383 62,880 2,686 15,984 1,307 48,748 130,981 1,015 4,632 27,133 6,212 113,600
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP BAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET FLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET.BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	31,979 17,383 62,860 2,686 15,984 1,307 48,748 130,981 1,015 4,632 27,133 6,212 113,600 77,180
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EARE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTPOLIO CAISSE DE DEPOT ET PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY, INTERNATIONAL EQUITY MULTIASSET BASE FUND	31,979 17.383 62.880 2.686 15.984 1.307 48,748 130.981 1.015 4.632 27.133 27.133 13.600 77.180 33.809
KAISER PERMANENTE GROUP TRUST KAISER POUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE HIGH QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VE EAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	31,979 17,383 62,860 2,686 15,984 1,307 48,748 130,981 1,015 4,632 27,133 6,212 113,600 77,180
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EARE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTPOLIO CAISSE DE DEPOT ET PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIRANSAMERICA JENORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL FQUITY INDEX VP TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED PORTFOLIO	31,979 17.383 62.886 2.686 15.984 1.307 48.748 130.981 1.015 4.632 27.133 6.632 27.133 6.00 77.180 33.809 2.449 1.592
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET FLACEMENT DIQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA JEMORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL FOUTH INDEX VP TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED OROWIT PORTFOLIO	31,979 17.383 62.886 2.686 15.984 1.307 48,748 130.981 1.015 4.632 27.133 6.212 113.600 77.180 33.809 2.449 1.592 9.673
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EARE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTPOLIO CAISSE DE DEPOT ET PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIRANSAMERICA JENORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL FQUITY INDEX VP TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED PORTFOLIO	31,979 17.383 62.866 15.984 1.307 48.748 130.981 1.015 4.632 27.133 6.212 113.600 77.180 33.809 1.592 9.673 9.646 16.735
KAISER PERMANENTE GROUP TRUST KAISER POUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE HIGH QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VE BAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET FLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY RUSERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA INTERNATIONAL FOUTTY INDEX VP TRANSAMERICA INTERNATIONAL FOUTTY INDEX VP TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED TO THE PORTFOLIO TANGERINE BUTTERNATIONAL INDEX PUND RUSSELL INVESTMENT OF OMPANY V PLC	31,979 17.383 62.886 2.686 15.984 1.307 48,748 130.981 1.015 4.632 27.133 6.212 113.600 77.180 33.809 2.449 1.592 9.673
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALD DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET PLACEMENT DIQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA JENORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED FORTOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED FORTOLIO SERVE BUTTERNATIONAL INDEX FUND RUSSELL INVESTMENT COMPANY V PI.C. SPOR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	31,979 17.383 62.880 2.686 15.984 1.307 48.748 130,981 1.015 4.632 27,133 6.632 27,133 6.632 27,133 9.673 9.673 9.674 10,735 7.632 12,501
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EAFE INDEX EIF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTPOLIO CAISES DE DEPOT EI PLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY WILTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA IPMORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL EQUITY MOBEX VP TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED ROWTH PORTFOLIO TANGERIC BALE RESERVES FREE ETF SPDR MSCI BAFF SIRATEGICFACTORSETF	31,979 17.383 2.886 2.686 15.984 1.307 48,748 130.981 1.015 4.632 27.133 6.212 113.600 77.180 33.809 2.449 1.592 9.673 9.646 10.735 7.632 12.501 8.005
KAISER PERMANENTE GROUP TRUST KAISER FOUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALD DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET PLACEMENT DIQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA JENORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED FORTOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BALANCED FORTOLIO SERVE BUTTERNATIONAL INDEX FUND RUSSELL INVESTMENT COMPANY V PI.C. SPOR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	31,979 17.383 62.880 2.686 15.984 1.307 48,748 130,981 1.015 4.632 27,133 6.212 17,1360 77,180 24,492 9.673 9.646 10,735 7.632 24,605 24,605 24,605
KAISER PERMANENTE GROUP TRUST KAISER POUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETREMENT PLAN THE WALD DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE HIGH QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VE BAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET FLACEMENT DUQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA INTERNATIONAL FORTFOLIO TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED FORWITH PORTFOLIO TANGERINE BALANCED FORWITH PORTFOLIO TANGERINE BALANCED FORWITH PORTFOLIO TANGERINE BALANCED FORWITH PORTFOLIO TANGERINE BALINED BALENCED SERVES FUND RUSSELL INVESTMENT COMPANY V PLC SPOR MSCI EAFE INTERNATIONAL INDEX FUND RUSSELL INVESTMENT COMPANY V PLC SPOR MSCI EAFE SIRATEGICFACTORSETF SPOR MSCI HARDEN STANDER SOURCE COMPANY OF AMERICA MOPHM INTERNATIONAL EQUITY SINDEX POOL	31,979 17.383 2.886 2.686 15.984 1.307 48,748 130.981 1.015 4.632 27.133 6.212 113.600 77.180 33.809 2.449 1.592 9.673 9.646 10.735 7.632 12.501 8.005
KAISER PERMANENTE GROUP TRUST KAISER POUNDATION HOSPITALS JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND IBM RETIREMENT PLAN THE WALD DISNEY COMPANY RETIREMENT PLAN MASTER TRUST BMO MSCI EUROPE QUALITY HEDGED TO USD ETF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX EIF BMO MSCI EAFE INDEX ETF CENTRAL PROVIDENT FUND BOARD CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO CAISSE DE DEPOT ET PLACEMENT DIQUEBEC FIDELITY GLOBAL SMALL CAP FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST TRANSAMERICA INFORGAN TACTICAL ALLOCATION VP TRANSAMERICA INFORGAN TACTICAL ALLOCATION VP TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO TANGERINE BOLLIVESTMENT COMPANY V PI LC SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF SPDR MSCI ACWI LOW CARBON TARGET ETF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA MUPHM INTERNATIONAL POULTY INDEX POOL MERCER UCITS COMMON CONTRACTUALFUND	31,979 17.383 2.880 2.686 15.984 1.307 48,748 130.981 1.015 4.632 27.133 6.212 113.600 77.180 33.809 2.449 9.673 9.673 9.673 9.646 10.735 7.632 12.501 8.005 24.605 946.685

* ELENCO DELEGANTI *	
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	61.609 2.914
SIR DAVID TRENCH FUND FOR RECREATION TEACHER RETIREMENT SYSTEM OF TEXAS	278,752
UBS (IRL) ETF PLC	29.682
STATE OF MINNESOTA	238,957
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	33.895
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	7.578 2.133
EMERGENCY SERVICES SUPERANNUATION SCHEME UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.629
FLOURISH INVESTMENT CORPORATION	38.564
TM CRUX OEIC TM CRUX EUROPEAN FUND	300.965
TM CRUX OEIC TM CRUX EUROPEAN FUND TM CRUX OEIC - TM CRUX EUROPEANSPECIAL SITUATIONS FUND	2,315.613
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.162 2.817
COUNSEL DEFENSIVE GLOBAL EQUITY	137,992
TD EMERALD INTERNATIONAL EQUITYINDEX FUND TD EUROPEAN INDEX FUND .	3.823
TD INTERNATIONAL EQUITY INDEX ETF	26.921
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	28.991
CIBC INTERNATIONAL INDEX FUND	27.361 3.765
CIBC EUROPEAN INDEX FUND CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.071
THE JUPITER GLOBAL FUND SICAV	2,930.405
GERANA SICAV-SIF, S.A.	21,558
BLACKROCK INDEX SELECTION FUND	464.055
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	270.017 78.380
ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI EUROZONE ETF	569.517
ISHARES MSCI EUROZONE ETF	758.707
ISHARES MSCI EAFE ETF	2.021.215
ISHARES MSCI KOKUSAI ETF	1.921
ISHARES MSCI EUROPE FINANCIALS ETF	455,564 806,968
ISHARES MSCLITALY ETF	417.041
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.989
ISHARES MSCI WORLD ETF	9.254
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	23.619 ~ 18.809
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	18.809 64.884
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU BEAR CREEK INC	9,322
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.	71.808
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	110,834
SIEFORÉ XXI BANORTE BASICA 70-74 SA DE C.V.	131.332 110.384
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V. SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	114,979
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	65.061
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	18.030
CITY UNIVERSITY OF NEW YORK	447
FIRST CHURCH OF CHRIST SCIENTIST	1.522 435
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	815
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	55,706
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	23,440
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3,352
LVIP SSGA INTERNATIONAL INDEX FUND	108.256 4.020
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	11.318
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	5.264
ALASKA COMMON TRUST FUND	37.195
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	39.217 660.000
FRANKLIN TEMPLETON COLLECTIVE INV.TRUST-SIERRA FRANKLIN EAFE PLU	3,626
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	2.685
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	45.409
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.425
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	331 8.190
HC CAPITAL TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	27.648
BLACKROCK GLOBAL INDEX FUNDS CRUX GLOBAL FUND	175.267
AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	290.162
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES	6.965
INTERNATIONAL INDEX FUND	6.367.585
AGENTE:BROWN BROTHERS HARR/FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	8,484
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF BNPP IP SMID CAP EURO	456.800
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS ACTIONS PME ETI	360.907
AGENTE: BNP PARIBAS 2S-PARIS/STICHTING AHOLD DELHAIZE PENSIOEN	45.401
AGENTE: BNP PARIBAS 2S-PARIS/FRANCE PLACEMENT EURO ESG PLUS	406.075 194.571
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLACEMENT EURO ESG AGENTE:BNP PARIBAS 2S-PARIS/FCP FCE PLCT INTERNATIONAL ESG PLUS	266.608
AGENTE: PICTET & CIE/WORLD TRADE ORGANIZATION PENSION PLAN	5.647
AGENTE: PICTET & CIE/PICTET CH - GLOBAL EQUITIES	7.367

AGENTE: PICTET & CIE(EUROPE) PICTET-EURGLAND INDEX	46,579
AGENTE:PICTET & CIE(EUROPE):PICTET-EUROPE INDEX AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN PASSIVE FUND	78.351 12.997
AGENTEJP MORGAN BANK LUXEM/NORDEA GLOBAL PASSIVE FUND	22.547
AGENTEJP MCRGAN BANK LUXEM/SINGLE SELECT PLATFORM	470.000
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	22.196
AGENTE:JP MORGAN CHASE BANK/AUSTRALIANSUPER	57,245
AGENTE: JP MORGAN CHASE BANK/MINE SUPERANNUATION FUND	25.519
AGENTE: JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	52.762
AGENTEJP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST AGENTEJP MORGAN CHASE BANK/JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.388
AGENTE: JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	2,375 177,332
AGENTE, P MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED	53.210
VOLATILITY PORTFOLIO	20.2.0
AGENTE: JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY EUROFEAN STOCK INDEX	24.452
TRUST	
AGENTE: IP MORGAN CHASE BANK/HC RENTE	5.640
AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PA1	30.763
AGENTE: JP MORGAN CHASE BANK/SUEBIA-FONDS	2.890
AGENTE IP MORGAN CHASE BANK/SIEMENS-FONDS SIEMENS-RENTE	117.202
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE EUROPEAN STOCK FUND AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS	717.807 29.719
TRUST	29.719
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	29.113
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	39.039
AGENTELIP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK	41.091
FUND	
AGENTE: JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	3.008
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	2.535
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	1.058
AGENTE:JF MORGAN CHASE BANK/CGMPV, LLC	428
AGENTE: JP MORGAN CHASE BANK/FMR CAPITAL, INC.	454
AGENTE:JP MORGAN BANK LUXEM/FUNDACAO CALOUSTE GULBENKIAN AGENTE:JP MORGAN BANK LUXEM/STICHTING PENSIOENFONDS PROVISUM	9.694
AGENTE: JP MORGAN BANK EUXEMISTICHTING PENSIGENFONDS PROVISON AGENTE: JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND	2.865 1.457
AGENTE, JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	68.315
AGENTE: JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	9,676
AGENTE JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	71,528
AGENTE: JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	51.200
AGENTE: JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK	7,920
AGENTEST WORKON CHASE BANK BEACKIOCK INTERNATIONAL INDEX V.I. FUND OF BLACKIOCK	
VARIABLE SERIES FUNDS, INC.	7.520
VARIABLE SERIES FUNDS, INC. AGENTEIP MORGAN CHASE BANK/THRIFT SAVINGS PLAN	2.977.116
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND	
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTEMIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	2.077.116
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUIS TROUBLET & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUIST NUMBER 21	2.977.116 20.859 5.123
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN	2.977.116 20.859
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	2.077.116 20.859 5.123 149.929
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 2! AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	2.077.116 20.259 5.123 149.029 5.165
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: JP MORGAN CHASE BEALLY/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PLC/HSBC ETFS PLC	2.077.116 20.259 5.123 149.029 5.165 22.800
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUIS TBKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PI.C/HSBC ETES PLC KAIROS INTERNATIONAL SICAV ITALIA	2.077.116 20.859 5.123 149.029 5.165 22.800 150.000
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PLC/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV ITALIA KAIROS INTERNATIONAL SICAV TIALIA KAIROS INTERNATIONAL SICAV TIALIA KAIROS INTERNATIONAL SICAV TIALIA	2.077.116 20.859 5.123 149.029 5.165 22.800 150.000 13.000
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PI.C/HSBC ETES PLC KAIROS INTERNATIONAL SICAV ITALIA KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANUM GESTIONE FONDI SGR FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2.077.116 20.859 5.123 149.029 5.165 22.800 150.000
VARIABLE SERIES FUNDS, INC. AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND INVESTMENT FIND FUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PLC/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV TIALIA KAIROS INTERNATIONAL SICAV TIALIA KAIROS INTERNATIONAL SICAV TIALIA EURIZON LIFE RATIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	2.977.116 20.859 5.123 149.029 5.165 22.800 159.000 709.000
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUIS IB KOLLUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PI.C/HSBC CITS PI.C KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANUM GESTIONE FONDI GOT. FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZION CAPITAL SGR - EURIZION AZIONI ITALIA	2.077.116 20.859 5.123 149.029 5.165 22.800 159.000 13.000 709.000 434.725 524.964 49.614
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PL/JHSBC ETES PLC  KAIROS INTERNATIONAL SICAV ITALIA  KAIROS INTERNATIONAL SICAV ITALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI HALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	2.077.116 20.859 5.123 149.029 5.165 22.800 156.000 130.000 700.000 434.725 524.964 49.614 201.509
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE SANK PLCT STANDARD 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANUM GESTIONE FONDI SGOT, FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI HALIA EURIZON CAPITAL SGR - EURIZON AZIONI ATABA EURO EURIZON CAPITAL SGR - EURIZON PROGETIO ITALIA 70	2.077.116 20.859 5.123 149.929 5.165 22.800 156.906 13.006 700.000 434.725 524.964 49.614 201.509 179.566
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FILIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PI.C/HSBC ETES PLC KAIROS INTERNATIONAL SICAV TIALIA PIR MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	2.077.116 20.859 5.123 149.029 5.165 22.800 150.000 700.000 434.725 524.964 49.614 201.509 179.560 99.840
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HOSBC BANK PI C/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV ITALIA FUNDIOLAUM GESTIONE FONDI SGOR - FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI TALIA EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 EUF. EQUITY SMALL MID CAP EUROPE VISIONFUND-EUROPE OPPORTUNITIES	2.077.116 20.359 5.123 149.929 5.165 22.800 150.000 13.000 708.000 434.725 524.964 49.614 201.509 179.560 99.100 61.805
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PI.C/HSBC ETFS PI.C KAIROS INTERNATIONAL SICAV ITALIA KAIROS INTERNATIONAL SICAV TIALIA PIR MEDIOLANUM GESTIONE FONDI SCI - FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON PROGETIO ITALIA 70 EURIZON DE PORTHSCHELD EURO SUSTAINABLE GROWIH	2.077.116 20.359 5.123 149.929 5.165 22.800 150.000 700.000 434.725 49.614 201.500 99.840 661.802 923.950
VARIABLE SERIES FUNDS, INC.  AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PI.C/HSBC ETES PLC  KAIROS INTERNATIONAL SICAV ITALIA  KAIROS INTERNATIONAL SICAV ITALIA PIR  MEDIOLANUM GESTIONE FONDI SGR FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR EURIZON PROGEITO ITALIA 70  EURIZON CAPITAL SGR EURIZON PROGEITO ITALIA 40  EUF EQUITY SMALL MID CAP EUROPE  VISIONEUND-EUROPE OPPORTUNITIES  EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH  AGRICA TACTIQUE G	2.077.116 20.289 5.123 149.929 5.165 22.800 150.000 13.000 709.000 49.619 201.509 179.640 99.840 661.805 222.950 38.381
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANDUM GESTIONE FONDI SGO: -FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON PROGETIO ITALIA 70 EURIZON CAPITAL SGR - EURIZON ER FROMENTA PROGETIO ITALIA 70 EURIZON CAPITAL SGR - EURIZON ER FROMENTA PROGETIO ITALIA 70 EURIZON CAPITAL SGR - EURIZON ER FROMENTA	2.077.116 20.359 5.123 149.029 5.165 22.800 159.000 139.000 709.000 434.725 24.964 49.614 201.509 179.560 99.840 661.805 923.950 38.381 27.397
VARIABLE SERIES FUNDS, INC.  AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PI.C/HSBC ETES PLC  KAIROS INTERNATIONAL SICAV ITALIA  KAIROS INTERNATIONAL SICAV ITALIA PIR  MEDIOLANUM GESTIONE FONDI SGR FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR EURIZON PROGEITO ITALIA 70  EURIZON CAPITAL SGR EURIZON PROGEITO ITALIA 40  EUF EQUITY SMALL MID CAP EUROPE  VISIONEUND-EUROPE OPPORTUNITIES  EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH  AGRICA TACTIQUE G	2.077.116 20.859 5.123 149.929 5.165 22.800 155.006 709.000 434.725 524.964 49.614 201.509 179.560 93.838 23.838 27.397 58.661
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LEMITED AGENTE: HOSBC BANK PI C/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV ITALIA KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANUM GESTIONE FONDI SGG - FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI TALIA EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 EUF - EQUITY SMALL MID CAP EUROPE VISIONEUND-EUROPE OPPORTUNITIES EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH AGRICA TACTIQUE G PORT ROYAL EQUILIBRE CAVEC GROUPAMA DIVERSIFIE FAGUS	2.077.116 20.359 5.123 149.029 5.165 22.800 156.000 709.000 49.614 49.614 201.509 179.560 921.950 38.381 27.397 58.661 200.669
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PI.C/HSBC ETES PLC  KAIROS INTERNATIONAL SICAV ITALIA PIR  MEDIOLANUM GESTIONE FONDI SGR FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR EURIZON ROGEITO ITALIA 70  EURIZON CAPITAL SGR EURIZON PROGEITO ITALIA 40  EUF EQUITY SMALL MID CAP EUROPE  VISIONFUND-EUROPE OPPORTUNITIES  EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH  AGRICA TACTIQUE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS	2.077.116 20.859 5.123 149.929 5.165 22.800 155.006 709.000 434.725 524.964 49.614 201.509 179.560 93.838 23.838 27.397 58.661
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PI.C/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANUM GESTIONE FONDI SGO. F. FLESSIBLE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI HALIA EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SUSTAINABLE GROWTH AGRICA TACTIQUE G PORT ROYAL EQUILIBRE CAYEC GROUPAMA DIVERSIFIE FAGUS CHOIX SOLIDAIRE EPARGNE ETIIQUE ACTIONS AMUNDI DIVIDENDO ITALIA	2.077.116 20.2859 5.123 149.929 5.165 22.800 13.000 704.025 524.964 49.614 201.509 199.840 661.805 99.840 23.950 38.381 27.397 58.661 200.669
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/HAIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSSC BANK PI.C/HSBC ETFS PLC  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON SOMETION PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON SUSTAINABLE GROWTH  AGRICA TACTIQUE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS  CHOIX SOLIDARE  EPARGNE ETHIQUE ACTIONS  AMUNDI BILANCIATIO EURO	2.077.116 20.359 5.123 149.929 5.165 22.800 155.000 150.000 700.000 434.725 524.964 49.614 201.509 179.500 99.840 661.805 923.950 923.950 38.381 27.397 36.661 200.669 15.479 36.383 463.000 7.645
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC DOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LEMITED AGENTE: HSBC BANK PI.C/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV ITALIA KAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANUM GESTIONE FONDI SGO - FLESSIBLE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI TALIA EURIZON CAPITAL SGR - EURIZON ROGEITO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGEITO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SPOGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SPORENTO SPORENTO SPORENTO SPORENTO SPORENTO SPORENTO SPORENTO SPORENTO SPORENTO SPORE	2.077.116 20.359 5.123 149.029 5.165 22.800 156.000 700.000 43.010 700.000 49.614 201.509 179.560 99.840 661.805 922.950 38.381 27.397 58.661 15.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 17.479 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300 36.300
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED AGENTE: HSBC BANK PLC/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV TIALIA KAIROS INTERNATIONAL SICAV TIALIA RAIROS INTERNATIONAL SICAV TIALIA RAIROS INTERNATIONAL SICAV TIALIA BUDICANUM GESTIONF FONDI SCA - FLESSIBILE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA EURIZON CAPITAL SGR - EURIZON ROGEITO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SPROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SPROGETTO ITALIA 70 EURIZON SALL MID CAP EUROPE VISIONFUND-EUROPE OPPORTUNITIES EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWIH AGRICA TACTIQUE G PORT ROYAL EGUILIBRE CAVEC GROUPAMA DIVERSIFIE FAGUS CHOIX SOLIDAIRE EFARGNE ETIINQUE ACTIONS AMUNDI DIVIDENDO ITALIA AMUNDI BILANCIATO EURO AMUNDI BEST SELECTION TOP	2.077.116 20.2859 5.123 149.929 5.165 22.800 13.000 704.025 524.964 49.614 201.509 199.840 661.805 99.840 661.805 22.950 38.381 27.397 15.479 30.383 463.040 7.645 28.566 15.259
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PLC/HSBC ETFS PLC  KAIROS INTERNATIONAL SICAV TIALIA  KAIROS INTERNATIONAL SICAV TIALIA  KAIROS INTERNATIONAL SICAV TIALIA  KAIROS INTERNATIONAL SICAV TIALIA  BURIZON GAPITAL SGR - FUNIZON FOOLET FUND  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGEITO ITALIA 70  EURIZON CAPITAL SGR - EURIZON PROGEITO ITALIA 40  EUFI - POLUTY SMALL MID CAP EUROPE  VISIONFUND-EUROPE OPPORTUNITIES  EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH  AGRICA TACTIQLE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS  CHOIX SOLIDAIRE -  EPARGNE ETIIQUE ACTIONS  AMUNDI BILANCIATIO EURO  AMUNDI BEST SELECTION IOP  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION CLASSIC	2.077.116 20.859 5.123 149.929 5.165 22.800 13.000 700.000 13.000 700.000 13.000 700.000 13.000 700.000 13.000 179.560 99.560 99.360 12.739 12.395 12.395 12.395 12.395 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13.455 13
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED BURIZON CAPITAL SGR - EURIZON ROOGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON ROOGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SOUTH PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON SUSTAINABLE GROWTH AGENCA TACTIQUE G PORT ROYAL EQUILIBRE CAYEC GROUPAMA DIVERSIFIE FAGUIS CHOIX SOLIDAIRE - EPARGNE ETINQUE ACTIONS AMUNDI DIVIDENDO ITALIA AMUNDI BEST SELECTION CLASSIC AMUNDI BEST SELECTION CLASSIC AMUNDI BEST SELECTION CLASSIC AMUNDI BEST SELECTION CLASSIC AMUNDI BEST SELECTION SLASSIC	2.077.116 20.859 5.123 149.929 5.165 22.800 130.000 709.000 434.725 524.964 49.614 201.509 179.500 99.840 661.805 38.381 22.950 38.381 23.950 38.381 46.000 76.450 15.479 30.383 46.300 76.450 15.259 12.759 12.759 12.759
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK PLOTHS BE ALLEY COLOR INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PLOTHSBC ETES PLC  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EUFI - EQUITY SMALL MID CAP EUROPE  VISIONFUND-EUROPE OPFORTUNITIES  EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH  AGRICA TACTIQUE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS  CHOIX SOLIDARE  EPARGNE ETIIIQUE ACTIONS  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION CLASSIC	2.077.116 20.2859 5.123 149.929 5.165 22.800 150.000 130.000 700.000 130.000 434.725 524.964 49.614 201.509 99.840 661.805 922.950 38.381 27.397 58.561 200.669 15.479 36.383 46.300 46.500 15.259 22.950 36.383 46.300 46.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.500 57.
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FIND TRUST NUMBER 21 AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LEMITED AMUNDI SGR SPA / AMUNDI RISPARMIO TALIA EURIZON CAPITAL SGR - EURIZON AZIONI HALIA EURIZON CAPITAL SGR - EURIZON AZIONI HALIA EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZ	2.077.116 20.859 5.123 149.929 5.165 22.800 130.000 709.000 434.725 524.964 49.614 201.509 179.500 99.840 661.805 38.381 22.950 38.381 23.950 38.381 46.000 76.450 15.479 30.383 46.300 76.450 15.259 12.759 12.759 12.759
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/THRIFT SAVINGS PLAN  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE BANK PLOTHS BE ALLEY COLOR INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSBC BANK PLOTHSBC ETES PLC  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EUFI - EQUITY SMALL MID CAP EUROPE  VISIONFUND-EUROPE OPFORTUNITIES  EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH  AGRICA TACTIQUE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS  CHOIX SOLIDARE  EPARGNE ETIIIQUE ACTIONS  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION CLASSIC	2.077.116 20.859 5.123 149.929 5.165 22.800 130.000 709.000 434.725 524.964 49.614 201.509 179.500 99.840 661.805 23.950 38.381 27.397 58.661 200.669 15.479 30.383 463.000 7.645 15.259 12.759 1.653 6.412 1.723
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: MORGAN CHASE STANK PLC/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION  INVESTMENT FUND TRUST NUMBER 21  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HSBC BANK PLC/HSBC ETFS PLC  KAIROS INTERNATIONAL SICAV ITALIA PIR  MEDIOLANUM GESTIONE FONDI SGO - FLESSIBLE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON BROGETTO	2.077.116 20.2859 5.123 149.929 5.165 22.800 13.000 704.025 524.964 49.614 201.509 199.840 661.805 38.381 27.397 15.479 30.383 463.000 7.645 28.566 15.259 12.779 1.653 6.412 1.779
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSSC BANK PL.C/HSBC ETFS PLC  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON SUSTAINABLE GROWTH  AGRICA TACTIQUE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS  CHOIX SOLIDAIRE  EPAGONS  AMUNDI BILANCIATIO EURO  AMUNDI BILANCIATIO EURO  AMUNDI BILANCIATIO EURO  AMUNDI BILANCIATIO EURO  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION CLASSIC  AMUNDI OBIETTIVO RISPARMIO 2022  AMUNDI OBIETTIVO RISPARMIO 2022  AMUNDI OBIETTIVO RISPARMIO 2022 DUE  AMUNDI OBIETTIVO RISPARMIO 2022 DUE  AMUNDI OBIETTIVO RISPARMIO 2022 UCATTRO	2.077.116 20.2859 5.123 149.929 5.165 22.800 155.000 155.000 13.003 700.003 149.614 201.509 179.509 179.509 23.950 23.950 23.951 27.397 36.383 463.000 7.397 36.383 463.000 7.397 12.779 1.653 6.412 1.779 1.653 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1
VARIABLE SERIES FUNDS, INC. AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND AGENTE: MORGAN CHASE BANK BEACH COLLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HONGKONG/SHANGHAI BK/HSBC DOLLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND AGENTE: HSBC BANK PI.C/HSBC ETFS PLC KAIROS INTERNATIONAL SICAV ITALIA RAIROS INTERNATIONAL SICAV ITALIA PIR MEDIOLANDUM GESTIONE FONDI SGOT, FLESSIBLE SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA EURIZON CAPITAL SGR - EURIZON AZIONI HTALIA EURIZON CAPITAL SGR - EURIZON AZIONI HTALIA EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EUROPE VISIONEUND-EUROPE OPPORTUNITIES EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH AGRICA TACTIQUE G PORT ROYAL EQUILIBRE CAYEC GROUPAMA DIVERSIFIE FAGUS CHOIX SOLIDAIRE - EPARGNE ETIIQUE ACTIONS AMUNDI DILANCIATIO EURO AMUNDI BEST SELECTION TOP AMUNDI BEST SELECTION TOP AMUNDI BEST SELECTION TOP AMUNDI DIESTIFIVO CRESCITA 2022 AMUNDI OBIETTIVO RISPARMIO 2022 DUE AMUNDI OBIETTIVO RISPARMIO 2022 CUE AMUNDI OBIETTIVO RISPARMIO 2022 CUE AMUNDI VALORE ITALIA PIR 2023	2.077.116 20.859 5.123 149.029 5.165 22.800 130.000 709.000 434.725 524.964 49.614 201.509 179.560 99.840 661.805 22.950 38.381 22.950 38.381 22.950 15.479 30.383 46.300 7.645 28.566 15.259 12.779 1.653 6.122 1.723 6.824 1.461 112.000 1.461
VARIABLE SERIES FUNDS, INC.  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: IP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN  EQUITY FUND  AGENTE: HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED  AGENTE: HSSC BANK PL.C/HSBC ETFS PLC  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  KAIROS INTERNATIONAL SICAV TIALIA PIR  MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA  AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA  EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70  EURIZON CAPITAL SGR - EURIZON SUSTAINABLE GROWTH  AGRICA TACTIQUE G  PORT ROYAL EQUILIBRE  CAYEC GROUPAMA DIVERSIFIE  FAGUS  CHOIX SOLIDAIRE  EPAGONS  AMUNDI BILANCIATIO EURO  AMUNDI BILANCIATIO EURO  AMUNDI BILANCIATIO EURO  AMUNDI BILANCIATIO EURO  AMUNDI BEST SELECTION TOP  AMUNDI BEST SELECTION CLASSIC  AMUNDI OBIETTIVO RISPARMIO 2022  AMUNDI OBIETTIVO RISPARMIO 2022  AMUNDI OBIETTIVO RISPARMIO 2022 DUE  AMUNDI OBIETTIVO RISPARMIO 2022 DUE  AMUNDI OBIETTIVO RISPARMIO 2022 UCATTRO	2.077.116 20.2859 5.123 149.929 5.165 22.800 155.000 155.000 13.003 700.003 149.614 201.509 179.509 179.509 23.950 23.950 23.951 27.397 36.383 463.000 7.397 36.383 463.000 7.397 12.779 1.653 6.412 1.779 1.653 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.723 6.412 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1.724 1

* ELENCO DELEGANTI *	
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	94.438
CANDRIAM EQUITIES L EUROPE OPTIM QUALITY	1.011.735 2.205.382
CANDRIAM EQUITIES L EUROPE INNOVATION CLEOME INDEX EMU EQUITIES	20.929
CANDRIAM EQUITIES L EUROPE SMALL & MID	238.819
CLEOMH INDEX EUROPE FOLITIES	31,763
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ARVEST FOUNDATION	394
RICHIEDENTE:NT NTO NON TREATY CLIENTS/SHIMODA HOLDINGS LLC	692 626
RICHIEDENTE:NT NTO NON TREATY CLIENTS/WAM INVESTMENTS, LLC	972
RICHIEDENTE:NT NTO NON TREATY CLIENTS/MF INTERNATIONAL FUND LLC RICHIEDENTE:NT NTO NON TREATY CLIENTS/HASLAM FAMILY INVESTMENT PARTNERSHI	1.077
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 10	417
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TRUST NO 2 UAD 04/17/05	4,319
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TRUST NO 3 UAD 01/17/03	3.879
RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/JUPITER EUROPEAN SMALLER COMPANIES FUND	61.935 1.289
RICHIEDENTE: RBC DANSKE INVEST SICAV/DANSKE INVEST SICAV - SRI GLOBAL RICHIEDENTE: RBC DANSKE INVEST SICAV/DANSKE INVEST SICAV - GLOBAL INDEX	23.432
RICHIEDENTE: CBLDN SA STANDARD LIFE INV COMP EUR EQ IN/ABERDEEN STANDARD OEIC II - AS)	1.665.485
EUROPE EX UK INCOME EQUITY FUND	
BRIDGE BUILDER INTERNATIONAL	26.113
PLIF - EUROPEAN EQUITY	79.471
AMUNDI SOLUZ IT PROG CED 07 22	4,414 1,588
MARANIC II LLC XTRACKERS MSCI KOKUSAI EQUITY ETF	6.255
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	1.418
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	8Ó.327
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	949
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	54.863
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1770210 400387
EUF - EQUITY ITALY SMART VOLATILITY	45.646
EUF - EQUITY EUROPE L'IE EUF - ITALIAN EOUITY OPPORTUNITIES	86.321
AGENTE: BP2S MILAN/ALLEANZA OBBLIGAZIONARIO	93.891
AGENTE:BOUE DEGROOF PET LUX/DPAM CAPITAL B	40.776
AGENTE:BNP PARIBAS 2S -LDN/GUIDEMARK WORLD EX-US FUND	14.455
AGENTE: BNP SS SIDNEY BRANCH/WHOLESALE INTERNATIONAL CORE EQUITIES	2.509 168.743
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS MINIMUM VOLATILITE AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION POOLED FUND	24.820
AGENTE: JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	63.114
AGENTE: JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX	47.067
EOUITY FUND	
AGENTE: BROWN BROTHERS HARR/SCHRODER INTERNATIONAL EQUITY TRUST	94.865 1.191.004
AGENTE: BNP PARIBAS 2S-PARIS/AGIPI ACTIONS EUROPE	76.680
AGENTE: HSBC TRINK AUS AND BU/ALLIANZ CGI SUBFONDS EQUITIES RICHIEDENTE: CASATI MAURO ELIDO/AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	142.198
EPSILON SGR - EPSILON QVALUE	2.120
EURIZONCAPITALSGR -EURIZONRECOVERYLEADERSESG40-DICFMBRE2025	69.670
FURIZON CAPITAL SGR - EURIZON GLOBAL LEADERS	89.235
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-DICEMBRE2025	415.003 46.189
EURIZONCAPITALSGR-EURIZONTOPRECOVERYESGGENNAIO2026 EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-MARZO2026	705.186
RICHIEDEN TE:BP2S MILAN/BANCOPOSTA RINASCIMENTO	
	15,135
RICHIEDENTE: BP2S MILAN/BANCOPOSTA GLOBAL ÉQUITY HEDGED LTE	1.216
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE	1.216 50.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE	1.216 50.000 24.100
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE	1.216 50.000 24.100 20.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA	1.216 50.000 24.100 26.000 76.000
RICHIEDENTE: BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE: RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES	1.216 50.000 24.100 20.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LITE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILS EQUITIES NV	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942
RICHIEDENTE: BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE: RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIUS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A.	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942 394.261
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIUS EQUITIES NY KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	1.216 50.000 24.100 28.000 76.000 200.000 425.371 120.942 394.261 19.000
RICHIEDENTE: BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE: RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - PIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1.216 50.000 24.100 20.000 70.000 200.000 425.371 120.942 394.261 19.000 295.000
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDIS GCS RPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILIS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	1.216 50.000 24.100 24.000 70.000 200.000 425.371 120.942 394.261 19.000 295.000 109.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA	1.216 50.000 24.100 20.000 70.000 200.000 425.371 120.942 394.261 19.000 295.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MENAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM FIDEURAM TALIAM FIDEURAM TALIAM FIDEURAM TALIAM FIDEURAM TALIAM FIDEURAM TALIAM FIDEURAM TALIAM	1.216 50.000 24.100 26.000 76.000 20.000 425.371 120.942 394.261 19.000 295.000 19.500 2.634 875
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942 394.261 19.000 19.500 19.500 2634 875 2.585
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MENAGEMENT SGR - PIANO FI	1.216 50.000 24.100 26.000 20.000 425.371 120.942 394.261 19.000 19.500 19.500 2.634 875 2.585 770.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURIZONCAPITALSGRECRIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS. FLEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD L'IE EUF - EQUITY FUROPE ESG LTE STOCK SMALL CAPS OPF BELFIUS PENSION FUND HIGH EQUITIES	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942 394.261 19.000 295.000 19.500 2.634 875 2.585 770.000
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILIS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURIZONCAPITALSGRETRIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - FLEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LITE EUF - EQUITY WORLD LITE EUF - EQUITY WORLD LITE EUF - EQUITY FUROPE ESG LITE STOCK SMALL CAPS OFF BELFIUS PENSION FUND HIGH EQUITIES AGENTE:HSBC TRINKAUS AND BUUNIVERSAL INVESTMENT GMBH	1.216 50.000 24.100 26.000 20.000 425.371 120.942 394.261 19.000 19.500 19.500 2.634 875 2.585 770.000
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILIS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGITIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM ASSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM ASSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM SSET MANAGEMENT SGR - PIANO FINENTIAM SSET MANAGEMENT SGR - PIANO FINENTIAM STATIAN STATIA	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942 394.261 19.000 19.500 19.500 2.634 875 770.000 165.957 133.944 6.530
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDIS GCS PAA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILIS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SOIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURZONCAPITALSGREURIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - FLEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LIFE EUF - EQUITY WORLD LIFE EUF - EQUITY EUROPE ESG LTE STOCK SMALL CAPS OFF BELFIUS PENSION FUND HIGH EQUITIES AGENTE:HSBC TRINKAUS AND BUJUNIVERSAL INVESTMENT GMBH AMUNDI PROGETTO INCOME 2025 AMUNDI PROGETTO INCOME 2025 ESPERIDES - DAA - AXA IM	1.216 50.000 24.100 24.000 20.0000 425.371 120,942 394.261 19.000 195.000 19.500 2.634 875 770.000 165.957 133.944 6.530 3.585 132.802
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURZONCAPITALSGREURIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - FLEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LIFE EUF - EQUITY FUROPE ESG LTE STOCK SMALL CAPS OFF BELFIUS PENSION FUND HIGH EQUITIES AGENTE:HSBC TRINKAUS AND BUJUNIVERSAL INVESTMENT GMBH AMUNDI PROGETTO INCOME 2025 AMUNDI PROGETTO INCOME 2026 ESPERIDES - DAA - AXA IM CORDIUS WORLD EQUITIES QUALITY	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942 394.261 19.000 295.000 19.500 2.634 875 2.585 770.000 165.957 133.944 6.530 3.585 132.802 9.156
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI FUROPA RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILIS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURIZONCAPITALSGRETIZIONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - FLEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LITE EUF - EQUITY WORLD LITE EUF - EQUITY FUROPE ESG LITE STOCK SMALL CAPS OFF BELFIUS PENSION FUND HIGH EQUITIES AGENTE:HSBC TRINKAUS AND BUVINIVERSAL INVESTMENT GMBH AMUNDI PROGETTO INCOME 2025 AMUNDI PROGETTO INCOME 2026 ESPERIDES - DAA - AXA IM CORDIUS WORLD EQUITIES QUALITY LONVIA AVENIR MID-CAP EUROPE	1.216 50.000 24.100 24.000 20.0000 200.000 425.371 120.942 394.261 19.000 195.000 19.500 2.634 875 770.000 165.957 133.944 6.530 3.585 132.802 9.156
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFILIS EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - PIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM ASSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM ASSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM ASSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM SSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM SSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM SSET HANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURIAM SSET MANAGEMENT SGR - PIANO FILMORIAM SERVICIONA FILMORIAM SERVICIONA FILMORIAM STATIONA FILMORIAM FILMOR	1.216 50.000 24.100 26.000 76.000 200.000 425.371 120.942 394.261 19.000 295.000 19.500 2.634 875 2.585 770.000 165.957 133.944 6.530 3.585 132.802 9.156
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURIZONCAPITALSGRECRIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - PIEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LIFE EUF - EQUITY FUROPE ESG LTE STOCK SMALL CAPS OPF BELFIUS PENSION FUND HIGH EQUITIES AGENTE:HSBC TRINKAUS AND BUJUNIVERSAL INVESTMENT GMBH AMUNDI PROGETTO INCOME 2025 AGUNDI PROGETTO INCOME 2026 ESPERIDES - DAA - AXA IM CORDIUS WORLD EQUITIES QUALITY LONVIA AVENIR MID-CAP EUROPE LOMBARD ODDER FUNDS EUROPE ESPONSIBLE EQUITY ENHANCED LONVIA AVENIR MID-CAP EUROPE	1.216 50.000 24.100 24.000 20.000 200.000 425.371 120.942 394.261 19.000 295.000 19.500 2.634 875 2.585 770.000 165.957 133.944 6.530 3.585 132.802 9.156 126.010 5.736
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURIZONCAPITALSGRECRIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - FLEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LIFE EUF - EQUITY WORLD LIFE STOCK SMALL CAPS OPF BELFIUS PENSION FUND HIGH EQUITIES AGENTE-HSBC TRINKAUS AND BUVUNIVERSAL INVESTMENT GMBH AMUNDI PROGETTO INCOME 2025 AMUNDI PROGETTO INCOME 2025 SAMUNDI PROGETTO INCOME 2026 ESPERIDES - DAA - AXA IM CORDIUS WORLD EQUITIES QUALITY LONNIA AVENIR MID-CAP EUROPE LOMBARD ODIER FUNDS EUROPE ESPONSIBLE EQUITY ENHANCED LONNIA AVENIR MID-CAP EUROPE LONSIAR FIROPE	1.216 50.000 24.100 24.000 20.0000 200.000 425.371 120.942 394.261 19.000 295.000 19.500 2.634 875 2.585 770.000 165.987 133.944 6.530 3.585 132.802 9.156 126.010 2.5736 48.335 3.485 3.485 3.485
RICHIEDENTE.BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE ARCA FONDI SGR SPA - FP ARCA PREVIDENZA RENDITA SOSTENIBILE ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA RICHIEDENTE.RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES BELFIL'S EQUITIES NV KUTXABANK PENSIONES, S.A., SGFP KUTXABANK PENSIONES, S.A., SGFP KUTXABANK GESTION SGIIC, S.A. FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 EURIZONCAPITALSGRECRIZONGLOBALMULTIASSETSELECTSETTEMBRE2022 EIS - PIEXIBLE EQUITY ETHICAL SELECTION EUF - EQUITY WORLD LIFE EUF - EQUITY FUROPE ESG LTE STOCK SMALL CAPS OPF BELFIUS PENSION FUND HIGH EQUITIES AGENTE:HSBC TRINKAUS AND BUJUNIVERSAL INVESTMENT GMBH AMUNDI PROGETTO INCOME 2025 AGUNDI PROGETTO INCOME 2026 ESPERIDES - DAA - AXA IM CORDIUS WORLD EQUITIES QUALITY LONVIA AVENIR MID-CAP EUROPE LOMBARD ODDER FUNDS EUROPE ESPONSIBLE EQUITY ENHANCED LONVIA AVENIR MID-CAP EUROPE	1.216 \$0.000 24.100 24.000 20.0001 425.371 120.942 394.261 19.000 19.000 19.500 2.634 875 770.000 165.957 133.944 6.530 3.585 132.802 9.156 48.335 3.445

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LOF GLOBAL FINTECH LOF EUROPE ALL CAP LEADERS.	379.500
ERSEL GESTION INTERNATIONALE SA	48.572 21.295
NEF EURO EQUITY	752.148
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	22.480
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE	3.469
CANDRIAM SUSTAINABLE EQUITY EMU	333,277 431,901
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	5.027
AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	3.460
CPR INVEST - GLOBAL EQUITY ESG AMUNDI PRIME EUROZONE	8.961
CANDRIAM EQUITIES L EMU INNOVATION	9.953 186.483
CANDRIAM QUANT EQUITIÉS EUROPE	130.827
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	213
AMUNDI MSCI EMU ESG UNIVERSAL SELECT AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	1.970
CANDRIAM SUSTAINABLE EQUITY EUROPE	105 1.468.846
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	216
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	979
MELCHIOR EURO OPP EDR FUND GLOBAL VALUE	1.851.548
AMUNDI WELTPORTFOLIO	60.190 8.630
S?DINVEST 29	6.809
TOCQUEVILLE SILVER AGE ISR	293.044
TOCQUEVILLE ACTIONS FINANCE	
TONI ACTIONS 100 ISR VIVACCIO ACTIONS ISR	33,221 173,301
LBPAM ACTIONS DIVERSIFIE	95,000
LBPAM ISR ACTIONS MONDE	118.068
LBPAM ISR ACTIONS 80	28,429
LBPAM ISR ACTIONS EUROPE MONDE 12C ACTIONS	22.514 390.000
CARPIMKO ACTIONS SYC	390.000 144.845
LBPAM ISR STRATEGIE PEA 1	5.492
LBPAM ISR STRATEGIE PEA 2	8.519
ARRCO QUANT 2 S CAVAMAC ACTIONS EURO	58.986
WORLD EQUITIES	76.812 1.619
ALLOCATION INVEST EQUITY CORE	134.997
ASTORG TUNNEL SP	9.144
GROUPAMA CR AVENIR EURO	38.662
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE GLOBAL MULTI ASSET KKS	29.740 19.150
CRN AMUNDI ACTIONS	32,407
FCP CARP - INDO	138.080
FONDS OBJECTIF CLIMAT ACTIONS 1	13.053
IP ACTIONS EURO BEL EQUITY EUROPE ESG	18,264 45,046
A.A. CANDRIAM DIVERSIFIE	36,373
FCP ARRCO LONG TERME D	282,349
OFI RS ALPHA SECTOR	15.051
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ VENDOME SELECTION EUR	38.393 148.000
HSBC EURO PME	117.528
BEST BUSINESS MODELS SRI	1.450.000
AMUNDI EUROPE MONDE	51.742
LCL ACTIONS MONDE HORS EUROPE EURO ATOUT EUROLAND CORE 4	52.827
ATOUT EUROLAND HAUT RENDEMENT	38.203 36.040
LCL ACTIONS EURO CORE+	24.905
AMUNDI PATRIMOINE	1.443.636
ATOUT EUROPE HAUT RENDEMENT AMUNDI STRATEGIES ACT EURP RISK PARITY	29.760
-AMUNDI EQUITY EURO-CONSERVATIV	1.804
ECOFT AVENIR PLUS	35,000
FCPE IBM FRANCE C	20.000
UNIVERSAL INVEST SICAV RICHIEDENTE:CBNY-VEBRIE NAB ACF EQUIPSUPER/EQUIPS	1.217.843
RICHIEDENTE:CBNY-CDBRIE NAB ACF EQUIPSUPER/EQUIPS RICHIEDENTE:CBNY-CDBRIE NAB ACF MLMM SUPER/MYLI	
RICHIEDENTE: UBS (LUXEMBOURG) SA/MIGROS BANK (LUX	
RICHIEDENTE: UBS (LUXEMBOURG) SA/MIGROS BANK (LUX	) FONDS 30 1,380
RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/CREDIT SUIS:	
RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/UBS FUND MI JURGENSEN INVESTMENTS LLC	TT (CH) AG 100.773 2.265
OLD WESTBURY LARGE CAP STRATEGIES FUND	2,265 20,791
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMEN	T TRUST FOR E S III 16.784
IMCO GLOBAL PUBLIC EQUITY LP	35.385
BAILLIE GIFFORD FUNDS KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	2.336.344
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALT	22.468 RUST FOR CE S 12.046
	12,040

* ELENCO DELEGANTI *	
KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	65.303 43.143
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	1.245
THE NATURE CONSERVANCY WORLDWIDE OFFICE SHANDS HEALTHCARE PENSION PLAN II DEFINED BENEFIT PLAN TRUST	71.224
PRY MELLON DENSE INTERNATIONAL STOCK INDEX FUND	26.102
AST T ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	2.032
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	54.753
TIMESSQUARE CAPITAL MANAGEMENT	315.587
GEORGIA TECH FOUNDATION INC	5.544 342.548
BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND	51.953
NATIONAL BANK FINANCIAL INC KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	14,319
STICHTING REDRIJESTAK PENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	33.590
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.934
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	10.625
CONSOLIDATED EDISON RETIREMENT PLAN	37.089
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.637 2.830
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2,404
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.758
NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT	6.640
UNITS	- Marie Marie Land
SUPERVALU INC MASTER INVESTMENT TRUST	14,506
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1/412
STICHTING PENSIOENFONDS NOTARIAAT	11.769
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5/4057 5615.748
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	₹ 33 00 G
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	E 32.906 31.470
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	* 4.145
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.611
FIDELITY SAI INTERNATIONAL INDEX PUND	150.313
BARNARD COLLEGE	6.653
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN	
CALIFORNIA EDISON COMPANY	1,439
VEBA OF THE NONREP EE OF \$ CA ED CO MICHELLE LUND REV TRUST	416
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	122.535
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	52.519
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	294.823
BNYM MELLON OF SL INTERNATIONAL STOCK INDEX FUND	38.703
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL	4.342
SCREENED EQUITY INDEX FUND UK	21,702
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	84,157
NATWEST TRUSTEE AND DEPOSITARY SERVICES LTD	3,510
AZL MSCI GLOBAL EQUITY INDEX FUND KAPITAL FORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	5.129
BNY MELLON INTERNATIONAL EQUITY ETF	1.451
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	2.844
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	90
BAILLIE GIFFORD EUROPEAN FUND	3.350.026 21.113
THE JORDAN CHARITABLE FOUNDATION	14.016
WS DEPENDANTS ANNUITY FUND BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFF FUNDS ICVC	1.916.316
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	574
SIEMENS DIVERSIFIED GROWTH	9.794
SIEMENS EMU EQUITIES	35.379
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPPF MASTERFONDS	48.000
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	19.057
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	14.995
MAN GLG EUROPEAN EQUITY ALTERNATIVE	71.004 2.005
CORNELL UNIVERSITY	43.076
INTERNATIONAL EQUITY INDEX FUND THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	363.451
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	182.761
SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	183,685
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	15.011
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	5.558
GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY BIF	11.742 15,156
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR 30	3,265
ABB PENSION FUND	24,854
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER INVESCOS AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	526
ALLSTATE INSURANCE COMPANY	12.695
IO 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	11.410
GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	135.923
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	1.507
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	850.000 1.431
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	465
NEXTERA ENERGY DUANE ARNOLD LLC	412
REALERS ENERG EDUSTE SIGNOLO 1000	

* ELENCO DELEGANTI *	
ARIZONA PSPRS TRUST	49.972
INVESTERINGSFORENINGEN LÆGERNES INVEST LI AKTIER GLOBALE KAPITALFORENINGEN LÆGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELIE	3.087
ADMINISTRATION AS	9,360
BLACKROCK LIFE LTD	530 035
XTRACKERS MSCLEUROPE HEDGED EQUITY ETF	29.296
SIEMENS EUROINVEST AKTIEN	7.720
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	281
MI FONDS K10 GOVERNMENT EMPLOYEES PENSION FUND	66.991
THE GEORGE WASHINGTON UNIVERSITY	57.333 7.447
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	138.917
XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	1.993
TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST	3.072
SPARTAN INTERNATIONAL INDEX FUND	1.237.123
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	288.125
EUROPEAN CENTRAL BANK BNY MELLON INTERNATIONAL STOCK INDEX FUND	60.177
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	20.649 2.923
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN	338.761
GROUP TRUST	550.701
EASTSPRING INVESTMENTS	1.592
STANDARD LIFE INVESTMENTS GLOBAL	2.686.705
BAY2	260.820
ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	5.083
AT AND T SAVINGS GROUP INVESTMENT TRUST TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	36.021
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	131.428 103.496
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	7.713
FLORIDA GLOBAL EQUITY FUND LLC	4,006
NATIONAL TREASURY MANAGEMENT AGCY	1.811
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2,702
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	4.263
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV OVERSEAS SERIES	11.918
BLACKROCK FUND MANAGERS LTD	59,040
ES RIVER AND MERCANTILE FUNDS ICVC	9.099.629 78.400
THE JOHN DEERE PENSION TRUST	165,603
SIEMENS BALANCED	1.902
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	120.306
KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG BUROPEAN ESG SECU MENT TRUST YEQUIT	46.990
INKA PBEAKK	8.652
MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	2.865
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	77.304 677.675
COMMONWEALTH OF PA TREASURY	3,251
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	27,387
RETIREMENT BENEFITS INVESTMENT FUND	5,580
TEXAS EDUCATION AGCY	116.931
POOL REINSURANCE CO LTD	14.045
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION PUND	34.271
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND STICHTING PENSIOENFONDS HORECA AND CATERING	3.910
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	120,960 823,358
FLORIDA RETIREMENT SYSTEM TRUST FUND	68.622
TEXAS EDUCATION AGENCY	4,475
BLACKROCK SOLUTIONS FUNDS ICAV	93,969
VERIZON MASTER SAVINGS TRUST	106.200
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	42.349
QUALITY EDUCATION FUND THE BANK OF NEW YORK MFLLON CORPORATION RETIREMENT PLANS MASTER TRUST	372
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AME	82.720 113.147
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	128.147
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	4.631
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.666
RAINIER INTERNATIONAL DISCOVERY SERIES	451.177
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	28.277
FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	5.300.000
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	61.376 75.586
SEI GLOBAL MASTER FUND PLC THE	73.386 8.227
MORGAN STANLEY PATHWAY FUNDS	99.465
AB SICAV 1- ALL MARKET TOTAL	707
CUSTODY BANK OF JAPAN, LTD	2.937
AB FCP 1 - DYNAMIC DIVERSIFIED	3.246
SG ACTIONS EUROPE	14.211
SG ACTIONS EUROPE LARGECAP ETOILE ACTIONS INTERNATIONA	2.581
OFI FINANCIAL INVES-RS EURO EQ	23.509 57.468
AXA IM FLEX	84,736
AV HOCHE	80.667

	- KLENCO DELEGANTI	
SEEYOND	· · · · · · · · · · · · · · · · · · ·	19.824
CAVOM MINIMUM VARIANCE		11.594
SOGECAP ACTIONS SMALL CAPS EUR		441.769
DF 6 A		18.844
IRCEC CASSETTE DIVERSIFIE		50.509
SOGECAP AP CLIMAT PAB		11.210
SILVER AMUNDI EUROPE EQUITY CO		29.040
		76.200
SILVER AXA IM MULTI-ASSET		46.921
LYX IND FD-LYXOR CORE EURO STO		157,427
LYX IND FD-LYXOR CORE STOXX EU	· ·	14.334
MUL- LYX FTSE IT ALL CAP PIR 2		15.735
LYXINDX FUND - LYXOR MSCI EMU	•	
MULTI UNITS LUX-LYXOR CORE MSC		35.708
LYXOR CORE MSCI WORLD		10.921
LYXOR MSCI WORLD ESG TREND LEA		7.097
MUL-LYXOR MSCI EUROPE CLIMATE		248
MUL-LYXOR MSCI WORLD CLIMATE C		1.832
MUL-LYX S AND P EUROZ PAR-AL		40.426
MUL-LYX SP GD PAR-ALIG CLIM EU		553
MUL-LIA SE GO PAR-ALIO CLOVI EO		1.264
MUL-LYX SP EU PAR-ALIG CLIM EU		2.711
LIF-LYXOR MSCI WORLD CATHOL PR		22.887
AMUNDI S.F EUROPEAN RESEARC		35.815
AMUNDI S.F-EUROPEAN EQUITY OPT		
AM SOL IT- PROGETTO CEDOLA 04		3.886
AMUNDI S.F	· ·	2:724
AMUNDI SOLUZ IT PROG CED 5		/ / 8.060 <sup>-4</sup>
AMUNDI SOLUZ IT PROG CED 06		6.324
AMUNDI SOLUZ IT PROG CED 08	•	3.748
AMUNDI SOLUZ IT PROG CED 09		5,788
PIONEER S.F DIVERSIFIED TAR		3,200
AMUNDI SOLUZ IT PROG CED 11		4,999
		3.794
AMUNDI SOLUZ IT PROG CED 12		100334
AMUNDI SOLUZ IT PROG CED 02	,	4.999
AMUNDI SOLUZ IT PROG CED 04		4.777
AMUNDI SOLUZ IT PROG CED 03		8.215
AMUNDI SOLUZ IT PROG CED 06 22		5.443
AMUNDI SOLUZ IT PROG CED 05 22		5.389
AMUNDI SOLUZ IT PROG CED 10 22		5.876
AMUNDI SOLUZ IT PROG CED 12 22		10.598
AMUNDI SOLUZ IT PROG CED 04 23		4.856
AMUNDI SOLUZ IT PROG CED 05 23		4.930
AMUNDI SOLUZ IT PROG CED 06 23		4.059
	· ·	3.585
ASI- PROGETTO CEDOLA 07 2023		4 758
ASI - PROGETTO CEDOLA 09 2023		4.692
ASI - PROGETTO CEDOLA 10 2023		3.509
ASI - PROGETTO CEDOLA 12 2023		7.364
AM SOL IT - PROGETTO CED 01 24		
AMIF-EMU EQUITY		35.301
AMUNDI SOLUZIONI IT PROG AZION		4.460
AMUNDI SOLUZ IT PROG CED 09 22		10.363
PSSF - PROGETTO AZIONE SOST II		3.337
AM SOL IT PROG.AZIONE SOST III		7.599
AM SOL IT PROG.AZIONE SOST IV		3.053
AM SOL IT PROG. AZIONE SOST V		2.336
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C	ASSET MANAGEMENT EXCHANGE UCITS CCF	3.560
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C	INTERNATIONAL MONETARY HIND RETIRED	942
	MILES WILLIAM MONETHER LOTTE KELLINGS	· · · ·
STAFF BENEFITS INVESTMENT ACCOUNT 760	THE COMMON INDESTMENT FUND TRUETES	14.704
RICHIEDENTE:NT NTO UK CIF CLIENTS ACCOUNT/W	DEEL'S COMMON HAVESTMENT LOND TROSTEES	27.70
LIMITED	and the second s	146.503
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L	BAKER HUGHES INC MASTER TRUST.	146.572
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L	CITY OF FRESNO RETIREMENT SYSTEMS	202.817
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L	BOY SCOUTS OF AMERICA MASTER PENSION TRUST	68.371
RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C	OIC LISTED EQUITIES FUND	5.043
RICHIEDENTE: NT NTO EU/NORWAY PENSION FUNDS	STICHTING HEINEKEN PENSIOENFONDS	17.582
PICHTUDENTE-NT DOW RETIREMENT GROUP TRUST	DOW RETIREMENT GROUP TRUST	67.889
BICHTEDENTE AT LEADING MATIONS PELIED AND WA	UNITED NATIONS RELIEF AND WORKS AGENCY FOR	3,565
	DIVIDED MILLOUS MEDILINA MANAGEMENT AND MANAGEMENT	
PALESTINE REFUGEE	TATEDNATIONAL CDOWTH FIND	240,000
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C	OF BIVESTORY DIVIDATION OF EQUITA DOLLAR	1.241
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C	QUINTERGLE DOINT KIND OLIAT ICIED BARRANDEUD	3,600
RICHIEDENTE: NT NTO TREATY/NON TREATY TAX C	NINE MILE POINT NOT QUALIFIED PARTNERSHIP	9.806
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C	OLIN PENSION PLANS MASTER RETIREMENT TRUST	
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C	MASTER TRUST AGREEMENT BUTWEEN PFIZER	3.497
INC AND THE NORTHERN TRUST COMPANY		
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED	1.200
FUND		
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C	THE MEDICAL AND DENTAL DEFENCE UNION OF	38.532
SCOTLAND		
RICHIEDENTE: NT NTO TREATY/NON TREATY TAX C	CULTURAL INSTITUTIONS PENSION PLAN TRUST	6.965
CITY TUDAL INSTITUTIONS RETIREMENT SYSTEM		
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C	FUNDO DE PENSOES	6.241
RICHIEDENTEINT NIUTREATYNON TREATYTAX C	TORBO DE LEROCEO.	1.082
RICHIEDENTE: NT NTO TREATY/NON TREATY TAX C	JOSHUA GREEN CORPORATION	1,002

* ELENCO DELEGANTI *	
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT	2.400
ONE QUALIFIED FUND	
RICHIEDENTE:NT NTO UKDP 15% TREATY DOCS CL/HL MULTI-MANAGER BALANCED MANAGED TRUST	258.164
RICHIEDENTE:NT NTQ UKDP 15% TREATY DOCS CL/HL MULTI-MANAGER SPECIAL STUATIONS TRUST	366.272
RICHIEDENTE:NT NTO UKDP 15% TREATY DOCS CL/BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	671.109
RICHIEDENTE:NT NTO UKDP 15% TREATY DOCS CL/FIL MULTI-MANAGER EUROPEAN	64.111
RICHIEDENTE:NT NTO NON TREATY CLIENTS/NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY	1,208
MANAGER	1,200
RICHIEDENTE:NT NTO NON TREATY CLIENTS/BRUSH STREET GLOBAL FOUITY FUND LLC	119,589
RICHIEDENTE:NT NTO NON TREATY CLIENTS/RYDER COURT INTERNATIONAL SELECT FUND (DST)	
RICHIEDENTE:NT NTO NON TREATY CLIENTS/SIM GLOBAL BALANCED TRUST.	1.513.198
	659
RICHIEDENTE:NT NTO NON TREATY CLIENTS/SENTINEL INTERNATIONAL FUND	1.064
RICHIEDENTE:NT NTO NON TREATY CLIENTS/SENTINEL INTERNATIONAL TRUST	3.427
RICHIEDENTE:NT NTO NON TREATY CLIENTS/SALIX LLC	28.407
RICHIEDENTE:NT NTO NON TREATY CLIENTS/FIDDLER PARTNERS LLC.	329
RICHIEDENTE:NT NTO NON TREATY CLIENTS/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.860
RICHIEDENTE:NT NTO NON TREATY CLIENTS/DILLON MARKETABLE SECURITIES COMMON TRUST	1.881
FUND C/O KESWICK MANAGEMENT	
RICHIEDENTE:NT NTO NON TREATY CLIENTS/INTERNATIONAL EQUITY FUND LLC	7,819
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/LEGAL AND GENERAL MSCI EAFE SL FUND LLC	36,634
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/NTGI - QM COMMON DAILY ALL COUNTRY WORLD	29.594
EX-US EQUITY INDEX	27.374
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF	394,136
RETIREMENT PLAN 700	394.136
RICHIEDENTE:NT GUO NON TREATY ACCOUNT CLIE/VI CAPITAL LTD	
RICHEDENTE:NI GOUNON TREATY ACCOUNT CLIEVE CAPITAL LID	6.212
RICHIPDENTE:NT NT2 TREATY ACCOUNT LENDING/COMMONWEALTH SUPERANNUATION	34.304
CORPORATION AS TRUSTEE	
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUPERANNUATION FUNDS MANAGEMENT	3.995
CORPORATION OF SOUTH AUSTRAL	
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR'S CHARITABLE FOUNDATION	371
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JOHCM GLOBAL INCOME BUILDER FUND	36.333
RICHIEDENTE:NT N'10 15% TREATY ACCOUNT CLIE/IOHOM INTERNATIONAL SELECT FUND	13.329.143
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 9.	3.034
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	1,693
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/RELIANCE TRUST INSTITUTIONAL RETIREMENT	66.388
TRUST SERIES FIFTEEN	60.369
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/PRESBYTERIAN CHURCH (USA) FOUNDATION	6.124
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIEFARDING LOEVNER FUNDS INC GLOBAL EQUITY	
MESSABON PROPERTY AND ON TREATT ACCOUNT CLEENARING LOEVNER FUNDS INC GLOBAL EQUITY	1.194
RESEARCH PORTFOLI C/O NORTHERN TRUST COMPANY	
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/DRIEHAUS INTERNATIONAL SMALL CAP GROWTH	95.396
FUND DRIEHAUS INTERNATIONAL SMALL CAP	
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/DUPONT AND RELATED COMPANIES DEFINED	20.621
CONTRIBUTION PLAN MASTER TRUST	
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/THE CALIFORNIA WELLNESS FOUNDATION	71.557
RICHIEDENI E:NT NTO 15% TREATY ACCOUNT CLIE/DREW M ANDRADE 2016 TR UAD FEB 8 1991	3.140
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NATWEST TRUSTEE AND DEPOSITARY SERVICES	1.875.864
LIMITED AS TRUSTEE O	
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LEND/ALFRED I DUPONT CHARITABLE TRUST	7.016
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MERCY INVESTMENT SERVICES INC	1.657
RICHIEDENTENT NTI 15% TREATY ACCOUNT CLIE'HSBC GLOBAL EQUITY FUND	3,489
RICHIEDENTE:NT NTO IEDU UCITS TREATY/NON T/PLEXSHARES ICAV	728
RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/PREMIER MITON EUROPEAN OPPORTUNITIES FUND	6.761.941
BIGHIEDENTENT MITCHARD GETTS 15 FOR THE ATTO DETERMINED A ROOL LITE DETERMINED AT THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED A ROOL LITE DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETERMINE A DESCRIPTION OF THE ATTO DETERMINED AS TO DETE	
RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/JUPITER ABSOLUTE RETURN FUND	21.371
RICHIEDENTE NTO UKDU UCITS 15 PCT TREAT/JUPITER EUROPEAN SPECIAL SITUATIONS FUND	343.586
RICHIEDENTE NT NTO UKDU UCITS 15 PCT TREAT/JUPITER EUROPEAN FUND	10.022,582
RICHIEDENTE:NT NTO IEDU UCITS 15 PCT TREAT/BARINGS INVESTMENT FUNDS PLC.	193,507
RICHIEDENTE:NT NTO TEDU UCITS 15 PCT TREAT/POLAR CAPITAL FUNDS PLC	8.796
RICHIEDENTE:NT NTO IEDU UCITS 15 PCT TREAT/PRESCIENT GLOBAL FUNDS ICAV	17.028
RICHIEDENTE:NT NTC-THE LF ACCESS POOL AUTH/THE LF ACCESS POOL AUTHORISED CONTRACTUAL	634.873
SCHEME	
RICHIEDENTE:NT G\$1 EU/NORWAY PENSION FUNDS/STICHTING BEDRUFSTAKPENSIOENFONDS VOOR	20.020
HET SCHOONMAAK EN GL.	
RICHIEDENTE: UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ENGADINE EQUITY	375.769
MASTER FUND	3130109
RICHIEDENTE: RBC CHALLENGE FUNDS/CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	
RICHIEDENTE: RBC CHALLENGE FUNDS/CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	455.000
BIGHIEDENTERBOO ON HAMBOO ON DESCRIPTION OF CHALLENGE BURGERS OF THE STATE OF THE S	8.383
RICHIEDENTE: RBC JO HAMBRO CAPITAL MANAGEMENT/J O HAMBRO CAPITAL MANAGEMENT	60.788
UMBRELLA FUND PLC - J O HAMBRO  PICHIEDENTE PRO VARIODA BENEVI CICANOVA BIODA PENCER SIGNAL 2 AL DIVA CI ODAN OVA CICANOVA	
RICHIEDENTE: RBC VARIOPARTNER SICAV/VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY	49.815
ACHIEVERS	
RICHIEDENTE: RBC VONTOBEL FUND/VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	1.157
RICHIEDENTE: RBC VONT VESCORE GLOB EQ MULT FAC/VONTOBEL FUND (CH) - VESCORE GLOBAL	379
EQUITY MULTI FACTOR C/O VONTOBEL PONDS SERVICES AG	
RICHIEDENTE:RBC ISB-VAM FUNDS (LUX)/VAM FUNDS (LUX) - INTERNATIONAL OPPORTUNITIES FUND	5.664
RICHIEDENTE:PERSHING, LLC/CHRISTOPHER J MILLERCHIP	650
RICHIEDENTE:PERSHING, LLC/ROSEDENE LLC	2,251
RICHIEDENTE:PERSHING, LLC/THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.432
RICHIEDENTE: PERSHING, LLC/MUGUET VENTURES LLC	886
RICHIEDENTE: RBC LUPUS ALPHA FONDS/LLUPUS ALPHA FONDS - LUPUS ALPHA SMALLE	74.000
RICHIEDENTE: CBHK-EQT RE CMLA INDEX GS FD/CMLA INDEXED GLOBAL SHARE FUND	3.487
RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - RAFIMF	4.711
THE PART OF THE PA	W./11

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RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	66.350 6.000
RICHIEDENTE: CBHK SA PBG CLIENTS SG/CITIBANK HK A/C PBG CLIENTS SG RICHIEDENTE: CBLDN SA SKANDIA GLOBAL FDS PLC/OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	47.550
RICHIEDENTE: CBLDN SA SKANDIA GLOBAL FUS FEL-OLD MICHEDENTE: CBLDN SA MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	71.248
AANDELENFO ND	
RICHIPDENTE CBL DN S/A LEGAL AND GENERAL/LEGAL AND GENERAL INVESTMENT MANAGEMENT	9.830
RICHIEDENTE: CBLDN S/A STANDARD LIFE INVESTMENT COMPANY EUROPEAN EQUITY GROWTH	103.817
FUND/SLIC - EUROPEAN EQUITY GROWTH FUND1	
DICHILIDENTE CRNV 9/A CHADI PS SCHWARZOID RUSTON FAMILY TRUST II	2,325
RICHIEDENTE: CBHK SA BCT INVESCO PIF EF/INVESCO POOLED INVESTMENT FUND - EUROPE FUND	265.407
RICHIEDENTE CRHK SA MIMI, MACQUARIE INT EO FD/INTERNATIONAL EQUITIES FUND	10,876 389
RICHIEDENTE: CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST I/CFSIL - COLONIAL FIRST	389
STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1 RICHIEDENTE:CBLDN SA STANDARD LIFE INVEST COMP/STANDARD LIFE INVESTMENT COMPANY	1.766
	2.700
FUND RICHIEDENTE: CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT	117.877
TRUST	217.07.
RICHIEDENTE: CBHK-MIMAL RE MC MULTI-FCT'R FD/MACQUARIE MULTI-FACTOR FUND.	44.648
RICHIEDENTE: CBNY-VICT CEMP DEV EN VOL EIF/VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY	989
WTD INDEX ETF.	
RICHIEDENTE: CBNY-VICT CEMP INTL VOL WTD ETF/VICTORYSHARES INTERNATIONAL VOLATILITY WTD	12.190
INDEX ETF.	
RICHIEDENTE: CBI.DN - ABERDEEN DIV INCOME FD/ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN	1,628
DIVERSIFIED INCOME FUND	
RICHIEDENTE: CBNY-TIMOTHY PLAN INTERNATIONAL ETF/TIMOTHY PLAN INTERNATIONAL ETF.	/12.458
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O	5.705
CORPORATION SERVICE COMPANY	[5] (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/OGI ASSOCIATES LLC	1 4 1 3 3 3 4 70 3 1°
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BESPOKE ALPHA MAC WMS LP MAPLES CORPORATE	14/32 3400
SERVICES LTD RICHIEDENTE:MORGAN STANLEY AND CO. LLC/VIN WHITE FUND LIMITED C/O MAPLES CORPORATE	871
SERVICES	1 1 1 25 1
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O	6:465
TWO SIGMA INVESTMENTS LP	
RICHIEDENTE: MORGAN ST & CO. INTL PLC SA IPB/MAN DESERTWOOD FUND LIMITED C/O CITCO	24.577
TRUSTEES (CAYMAN LIMITED)	
RICHIEDENTE RECUST TREATY CLIENTS AC/CAISSE DE RETRAITE D'HYDRO-OUEBEC	79.203
RICHIEDENTE: RBC IST TREATY CLIENTS AC/HEXAVEST EUROPAC FUND HEXAVEST INC	7.236
RICHIEDENTE: RBC IST TREATY CLIENTS AC/I'HE WINNIPEG FOUNDATION	121.921
RICHIEDENTE: RBC IST TREATY CLIENTS AC/RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	6.700 55.549
RICHIEDENTE: RBC IST UCITS CLIENTS ACC/NATWEST TDS LIMITED	3.632
RICHIEDENTE: CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT	3.632
SAPEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N RICHIEDENTE:MORGAN STANLEY AND CO. LLC/WEISS INSURANCE PARTNERS (CAYMAN) LTD. C/O	1.715
OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED.	Hirls
RICHIEDENTE MORGAN STANLEY AND CO. LLC/WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS	145,214
MULTI-STRATEGY ADVISERS LLC	1-101211
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL	147
FUND LIMITED.	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/PANAGORA ASSET MANAGEMENT INC DYNAMIC	249
INTERNATIONAL EQUI	
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER	242
FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/DYNAMIC GLOBAL ESG INC.	101
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND	25.591
LP C/O WALKERS CORPORATE LIMITED	
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/AHL EQUITY MARKET NEUTRAL MASTER LIMITED. C/O	5.134
CITCO TRUSTEES (CAYMAN) LIMITED	444
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	43,127
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	3.689
IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	473
MACKENZIE EUROPEAN SMALL-MIDCAPFUND	374.737
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA 1E	1.994
EPOCH INTERNATIONAL EQUITY FUND	440.269
TD ACTIVE GLOBAL EQUITY GROWTH EIF	2.811
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	302
LABORPONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENTINO	558.699
ALTO ADIGE	
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	18.524
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	3.337
THE MASTER TRUST BANK OF JAPAN LTD RE; HITACHI FOREIGN EQUITY INDEX MOTHER FUND	12.972
AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5.400
LUPUS ALPHA INVESTMENT GMBH FORRANW SMC ALPHA	180.000 2.283
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA PUND	2.283 27.403
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	24.350
NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	18.000
INTE KAPITALANLAGEGESELLSCHAFT MOREOU ERFRONTEAUTIEM JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	107.787
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	137.109
ARKWRIGHT, LLC	696
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HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	32.335
THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	3.981
STATE STREET TOTAL RETURN VIS FUND	11.131
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	25.024 46.413
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	45.413 9.651
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2,369,831
ZURICH INVEST ICAV	88,312
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	20.357
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	27.721
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	17.356
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	7.031
PAN EUROPEAN SMALL CAP EQUITY, L.P WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	8.332 16.569
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	12.281
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	2.280
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	7,250
AXA INVESTMENT MANAGERSECONOMICTRENDS EQUITY CHF	80.393
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	16.445
STATE STREET CCF	9.081
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.470
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	3,559
RUSSELL GLOBAL EQUITY POOL RUSSELL OVERSEAS EQUITY POOL	11.457 29.499
THRIVENT INTERNATIONAL INDEX PORTFOLIO	5.319
RUSSEL CANADIAN DIVIDEND POOL	2,951
RUSSELL FOCUSED GLOBAL EQUITY	3,589
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1.144
PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	32,426
DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	2,941
DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	11.080
PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	23,101
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF COSMOPOLITAN INVESTMENT FUND	3,240 19,609
PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	4.937
FIDELITY COVINGTON TRUST; FIDELITY TARGETED INTL FACTOR ETF	2.553
NEW SHIPS INC PENSION MASTER TRUST	191,552
FRANK RUSSELL INVESTMENT COMPANY PLC	14.928
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	30.960
MARYLAND STATE RETIREMENT PENSION SYSTEM	23.144
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	18.505
MARIGOLD TACTICAL STRATEGIES LTD	3.738
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	31.312 20.143
SPDR MSCI WORLD STRATEGICFACTORS ETF	20.143 715
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	72,349
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	154,402
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	135,677
JNL/DFA INTERNATIONAL CORE EQUITY FUND	5.855
INL AIM INTERNATIONAL GROWTH FUND	1.517.157
INLIMELLON MSCI WORLD INDEX FUND	4.104
JNL/JPMORGAN GLOBAL ALLOCATION FUND	3.483
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP THE COLORADO HEALTH FOUNDATION	11.479
HEXAVEST EAFE EQUITY FUND	174 10.901
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	2.059
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	83.796
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	8.763
FIDELITY LONGTERM LEADERS FUND	4.349
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	13,965
FIDELITY CONCENTRATED INT SMALLCAP INST TRUST	88,700
EATON VANCE GLOBAL SMALLCAP EQUITY FUND	8.062
FRANKLIN LIBERTYSHARES ICAV FND DE SEGURANCA SOCIAL DE MACAU	264 17,810
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	3,587
CALVERT INTERNATIONAL OPPORTUNITIES FUND	163,169
REGIME DE RENTES DU MOUVEMENT DESJARDINS	7.663
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	17.911
XTRACKERS (IE) PUBLIC LIMITED COMPANY	283.146
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	78.501
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	10.789
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	37.255 \$4.609
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	64.698 7.560
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	4.698
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	9.511
ANIMA FUNDS PUBLIC LIMITED COMPANY	96.416
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDO	3.348
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND MATB MSCI KOKUSAI INDEX MOTHER FUND	3.618
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	5.629 1.755
TOTAL CENTURY DIT TRUST AT AN INDIAN DRIVAND EQUITITIONS	1.755

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AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION CONSERVATIVE FUN	788 180.963
AMCWMNT INTERNATIONAL SMALLMID CAP FUND ISHARES GLOBAL FINANCIALS ETF	70.134
ISHARES EUROPE ETF	100.474
ISHARES ESG ADVANCED MSCI EAFE ETF	8.160 1.609
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	189.391
GOVERNMENT PENSION INVESTMENT FUND OPENWORLD PUBLIC LIMITED COMPANY	9.927
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	5.375
MONTANA BOARD OF INVESTMENTS	313.340
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	3.696 38.381
THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS	30:361
TRUST, OPPORTUNIS EWING MARION KAUFFMAN FOUNDATION	34.093
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	54.425
INTÉ KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	71.019
UNIVERSALINVESTMENTAG TGV FOR MERKUR	57.385 4.970
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4 DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	159.511
DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND	4.890
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	2.224.176
(SHARES EURO STOXX UCITS ETF (DE)	226.137
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	242,779 1.245.843
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE ISHARES STOXX EUROPE 600 UCITS ETF (DE)	/382/316/
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	92.9
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	8.302
TIAACREF INTERNATIONAL EQUITY INDEX FUND	581.899
TRUST II BAILLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	1.109.579 42.655
FRANK RUSSELL INVESTMENT CO II PLC	30,601
SPDR MSCI ACWI EXUS ETF	1,309
SPDR PORTFOLIO EUROPE ETF	7.738. W
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	534.834***** 22.809
BSA COMMINGLED ENDOWMENT FUND LP IBM 401(K) PLUS PLAN TRUST	98.822
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	136.377
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN	16.700
QIS FUND	9.374
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	12.466
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 CHRISTIAN SUPER	1.872
AWARE SUPER	1.655
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	48.503
INTERNATIONAL EQUITIES SECTOR TRUST	802 16.527
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH) ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	9,668
GOLDMAN SACHS UK RETIREMENT PLAN	4.567
NATIONAL EMPLOYMENT SAVINGS TRUST	54,480
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.087
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	150.560
INDEX FUND VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	294,308
VIFIC VE VANGUARD FISE DEVELOPED EDROF E EXCREDENT TRADEX FOR VIFIC VENERAL ALL CAP INDEX FUND	10.982
RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND	326.389
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	388.876
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	306.175 20.608
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	20.008
STRATEGIC MANAGE NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.239.266
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	599,589
CONTINENTAL EURO	0.050
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	2.852 12.050
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	990
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	561.167
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	111.888
NEUBERGER BERMAN GLOBAL ALLOCATION FUND	403
NINETY ONE GLOBAL STRATEGY FUND	1.236.662 647.297
XTRACKERS DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	11.165
RP RENDITE PLUS	14.843
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	8.037
DWS MULTI ASSET PIR FUND	47.476
DWS INVEST	3.696 631,875
ABN AMRO FUNDS	12.275
BLACKROCK FUNDS I ICAV ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	25.738
NORDEA 2 SICAV	330,250
UNI-GLOBAL SICAV	11.884
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY LTE	1,306

RICHIEDENTE: BP2S MILAN/POSTE INVESTO SOSTENIBILE AGENTE: BQUE DEGROOF PET LUX/CONVICTION PATRIMOINE	15.378
AGENTE:BQUE DEGROOF PET LUX/DPAM L	11.400 16.600
AGENTE:BQUE DEGROOF PET LUX/II	82.000
AGENTE BOUE DEGROOF PET LUX/DPAM INVEST B	2.036.050
AGENTE:BQUE DEGROOF PET LUX/DPAM DBI RDT AGENTE:BP2S-FRANKFUR!I/ALLIANZGI S AKTIEN	25.600 8.420
AGENTE: BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	700.062
AGENTE:BNP PARIBAS 2S -LDN/NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	24.155
AGENTE: BNP PARIBAS 2S - LDN/ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	810
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	32.439 2.043
WMB-UNIVERSAL-FONDS	2.043
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	28.354
COMMERZBANK MARKET NÉUTRAL EUROPE AGENTE:BP2S-FRANKFURT/LYXOR I STOXX FUROPE 600 UCITS ETF	2,669
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - WORLD EX SWISS FQUITIES TRACKER US TE	2.669 7.876
AGENTE: BNP SS SIDNEY BRANCH/AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	13.061
AGENTE:BNP PARIBAS 2S-PARIS/FDNC ACTIONS EUROPE	21.692
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SVKK AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	593 5.525
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	5.525 4.431
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	22.064
AGENTE:BP2S-FRANKFURT/BI AKTIENFONDS	11.893
AGENTE:BNP PARIBAS 2S -LDN/F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G-MA	1.559 31.074
AGENTE: BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX	5,972
MOTHER FUND(CURRENCY HEDGED)	30.15
AGENTE:BNP PARIBAS 2\$-PARIS/FCP FRANCE PLCT INTERNATIONAL ESG	31.016
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER AGENTE:BROWN BROTHERS HA-LUNN (L) SICAV	20,534
AGENTE:BP2S LUXEMBOLRG/SYCOMORE FLIND SICAV	. 59,434 25,000
AGENTE:BNP PARIBAS 25 -LDN/WEISS ALTERNATIVE BALANCED RISK FUND	12.213
AGENTE: BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	4.551
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.837
AGENTE: BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.385
AGENTE:PICTET & CIE/PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	25.728
AGENTE:BNP PARIBAS 2S -LDN/DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF	8.896
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	14.957
AGENTE:BROWN BROTHERS HARR/NATIXIS INTERNATIONAL FUNDS (DUBLIN)   PLC	1.892
AGENTE:BP2S-FRANKFURT/DBI-FONDS EBB	10.802
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PUBLIC LIMITED COMPANY AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	411.989 25.000
STBV-NW-UNIVERSAL-FONDS	. 45,000
AGENTE: BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM	
	5.830
2006-UNIVERSAL-FONDS	
2006-UNIVERSAL-FONDS AGENTE BNP PARIBAS 2S - LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC.	158
2006-UNIVERSAL-FONDS AGENTE-BNP PARIBAS 25 -LDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 25 -LDN/JANUS HENDERSON INVESTMENT PUNDS SERIES 1 - JANUS	
3006-UNIVERSAL-FONDS AGENTE-BNP PARIBAS 25 -LIDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 25 -LIDN/IANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ASSOLUTE RETURN FUND AGENTE-BPZS LUXEWBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP	158
2006-UNIVERSAL-FONDS AGENTE-BNP PARIBAS 2S -LDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LDN/JANUS HENDERSON INVESTMENT PUNDS SERIES I - JANUS HENDERSON EUROPEAN ABGOLUTE RETURN FUND AGENTE-BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE	158 20.612
306-UNIVERSAL-FONDS AGENTE BNP PARIBAS 2S -LIDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LIDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LIDN/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER	158 20.612 21,223 11,029
2006-UNIVERSAL-FONDS AGENTE BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE-BP2S-FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS	158 20.612 21.223 11.029 5,296
3006-UNIVERSAL-FONDS AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE-BPZS-FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPS SIONEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE SIRSTES ON A	158 20.612 21,223 11,029 5,296 1,803
2006-UNIVERSAL-FONDS AGENTE BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE BP2S LUXEWBOURG/AZ FUNDI I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BP2S LUXEWBOURG/AZ FUNDI I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BP2S MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE BP2S-FRANKTURITALI LIANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE BNP SS SIDNEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF	158 20.612 21.223 11.029 5,296
306-UNIVERSAL-FONDS AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/ANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BP2S EUX XEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S BLU XEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE-BP2S-FRANKFURT/ALIJANZOI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BNP SS SIDNEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENIE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-HU-FONDS	158 20.612 21.223 11.029 5.296 1.803 9.316
AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPSS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPSS MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE-BPSS-FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPSS-STANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS HARE STRATEGY NO.1 AGENTE-BPSS-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-UJ-FONDS AGENTE-BROWN BROTIIERS HARR/ADVISER MANAGED TRUST - TACTICAL OFFENSIVE FOUITY FUND	158 20.612 21.223 11.029 5.296 1.803 9.316
AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/LONG HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS BLUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS SEANKFURT/ALLJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPZS-FRANKFURT/ALLJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPZS-FRANKFURT/ALLJANZGI FONDS THE STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE-BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-U-FONDS AGENTE-BROWN BROTHERS HARR/ADVISER MANAGED TRUST - TACHICAL OFFENSIVE EQUITY FUND AGENTE-BPZS-FRANKFURT/ALLJANZGI-FONDS PFZ SEGMENT PFZ-AAI-E, EUA AGENTE-BPZS-FRANKFURT/ALLJANZGI-FONDS PFZ SEGMENT PFZ-AAI-E, EUA	158 20.612 21.223 11.029 5.296 1.803 9.316
AGENTE-BP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S MILANFONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE-BP2S FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPS SIDNEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-AAI-E_EUA AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-AAI-E_EUA	158 20.612 21,223 11,029 5,296 1,803 9,316 11,458 26,384 18,190
AGENTE-BP2S FRANKFURT/ALLIANZGI-FONDS PG SEGMENT FEBS LSCHAFT MBH ON BEHALF OF BUTTY FUND  AGENTE-BROWN BROTHERS HARVADVISER MANAGED TRUST TACTICAL OFFENSIVE FQUITY FUND  AGENTE-BP2S TRANKFURT/ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS  AGENTE-BP2S FRANKFURT/ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS  AGENTE-BP2S FRANKFURT/ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS  AGENTE-BP2S-FRANKFURT/ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS  AGENTE-BP2S-FRANKFURT/ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS  AGENTE-BP2S-FRANKFURT/ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS  AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS PFD SEGMENT FOR TACTICAL OFFENSIVE FQUITY FUND  AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA  AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA  AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF  UNIVERSAL-OCO  AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF  UNIVERSAL-OCO	158 20.612 21,223 11,029 5,296 1,303 9,316 11,458 26,384 18,190
AGENTE BY PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/LOND HERDERSON INVESTMENT FUNDS SERIES 1 - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE: BP2S LUXEWBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BP2S LUXEWBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BP2S LUXEWBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BP2S BPANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE: BP2S-FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE: BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA1-E, ECA AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA1-E, ECA AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS NICO	158 20.612 21,223 11,029 5,296 1,803 9,316 11,458 26,384 18,190
AGENTE-BY PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/LONG HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PPZ SEGMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE-BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-BU-FONDS AGENTE-BROWN BROTTIERS HARR/ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PPZ SEGMENT PPZ-AAI-E_EUA AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PPZ SEGMENT PPZ-AAZ-E_EUA AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PPZ SEGMENT PPZ-AAZ-E_EUA	158 20.612 21,223 11.029 5.296 1.803 9.816 11.458 26.394 18.190 797 22.101
AGENTE BY PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/LOND HERDERSON INVESTMENT FUNDS SERIES 1 - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE: BP2S LUXEMBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BP2S LUXEMBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BP2S LUXEMBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BP2S BP2S MILANTON EUROPER AGENTE: BP2S HANFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS SPF DILLINGER PENSIONFUNDS AGENTE: BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-LI-FONDS AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA1-E, EUA AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E, EUA AGENTE: BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E, EUROPE DIDAY HIND	158 20.612 21.223 11.029 5.296 1.803 9.316 11.458 26.394 18.190 707 22.101 34.946 1.329
AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS PZ SEGMENT PZ-AAZ-E_EUA AGENTE-BP2S-FRANKFURT/ALLIANZGI-FONDS NICO AGENTE-BP3S-FRANKFURT/ALLIANZGI-FONDS PZ SEGMENT PZ-AAZ-E_EUA	158 20.612 21,223 11,029 5,296 1,803 9,816 11,458 26,354 18,190 707 22,101 34,946 1,329 16,950
AGENTE BY PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BNP PARIBAS 2S -LUN/LOND HERDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE:BP2S LUXEWBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEWBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEWBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S BY LLAVORATOR ENDINGER PENSIONFUNDS AGENTE:BP2S FRANKFURT/LALIANZOI FONDS DPF DILLINGER PENSIONFUNDS AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-U-FONDS AGENTE:BP2S-FRANKFURT/LALIANZOI-FONDS PF2 SEGMENT PF2-AA1-E, EUA AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO AGENTE:BP2S-FRANKFURT/ALLIANZOI-FONDS NICO AGENTE:BP2S-FRANKFURT/ALLIANZOI-FONDS NICO AGENTE:BP2S-FRANKFURT/ALLIANZOI-FONDS PF2 SEGMENT PF2-AA1-E, EUA AGENTE:BP2S-FRANKFURT/ALLIANZOI-FONDS PF3 EGSMENT PF2-AA1-E, EUA AGENTE:BP2S-FRANKFURT/ALLIANZOI-FONDS PF3 E	158 20.612 21.223 11.029 5.296 1.803 9.316 11.458 26.394 18.190 707 22.101 34.946 1.329
AGENTE-BP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/LANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS SILLANTO - BURDOFER AGENTE-BPZS SIDNEY BRANCHIP/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BPZS SIDNEY BRANCHIP/AC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE-BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS AGENTE-BROWN BROTLIERS HARR/ADVISER MANAGED TRUST - TACHICAL OFFENSIVE EQUITY FUND AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PFZ SEGMENT PFZ-AAI-E, EUA AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE-BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON-BEHALF OF MS-B HAUPFONDS AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITY UCTTS II I CAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BROWN BROTHERS HARR/FIDELITO HA	158 20.612 21,223 11.029 5.296 1.803 9.816 11.458 26.394 18.190 22.101 34.946 1.329 16.950 16.111
AGENTE-BP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BP2S LUXEMBOURG/AZ PUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S LUXEMBOURG/AZ PUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S LUXEMBOURG/AZ PUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S LUXEMBOURG/AZ PUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BP2S LUXEMBOURG/AZ PUND I AZ ENDERPE I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER AGENTE-BP2S FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BP2S FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-UL-FONDS AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO AGENTE-BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE-BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE-BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA AGENTE-BPS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE-BPS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE-BPS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF LUNIVERSAL-CA V AGENTE-BPS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON DEHALF OF LUNIVERSAL-CA V AGENTE-BPS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON DEHALF OF LUNIVERSAL-CA V AGENTE-BPS-FRANKFURT/UNIVERSAL-INVE	158 20.612 21.223 11.029 5.296 1.803 9.816 11.458 26.394 18.190 707 22.101 34.946 1.329 16.950 16.111 2.519 6.060
AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/ANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE BPZS LUXEWBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE BPZS FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE BPZS FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS PZ SEGMENT PZ-AAI-E, EUA AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS PZ SEGMENT PZ-AAI-E, EUA AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS PZ SEGMENT PZ-AAZ-E, EUA AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS PZ SEGMENT PZ-AAZ-E, BUA AGENTE BPZS-FRANKFURT/ALIJANZGI-FONDS DINNIELIL AGENTE BPZS SES SIDNEY BRANCH/AUSTRALIJAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE BPZS SES SIDNEY BRANCH/AUSTRALIJAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE BPZS SE SIDNEY BRANCH/AUSTRALIJAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE BPZS SE SIDNEY BRANCH/AUSTRALIJAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE BPZS SE SIDNEY BRANCH/AUSTRALIJAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE BPZS SE SIDNEY BRANCH/	158 20.612 21,223 11.029 5.296 1.803 9.816 11.458 26.394 18.190 22.101 34.946 1.329 16.950 16.111
AGENTE BY PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/LONUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE:BP2S FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UL-FONDS AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA1-E_ELA AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA2-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNDA -GGM INTERNATIONAL EQUITY FUND AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PG3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNDA -GGM INTERNATIONAL EQUITY FUND AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNDA -GGM INTERNATIONAL EQUITY FUND AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNHILL AGENTE:BROWN BROTHERS HARRIPPMORGAN FITS (IRELAND) ICAV-GLOBAL RESFARCH ENHANCED IN EQ (ESG) UCITS ETF AGENTE:BROWN BROTHERS HARRIPPMORGAN FITS (IRELAND) ICAV-GLOBAL RESFARCH ENHANCED IN EQ (ESG) UCITS ETF	158 20.612 21,223 11,029 5.296 1.303 9.316 11,458 26.394 18,190 707 22,101 34,946 1.329 16,950 36,111 2,519 6,660 8,492
AGENTE-BY PARIBAS 25 -LDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BYP PARIBAS 25 -LDN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BYP PARIBAS 25 -LDN/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS SIDNEY BRANCH/PAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS PD FUND STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE-BPZS-FRANKFURT/UNIVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKEN-BL-FONDS AGENTE-BROWN BROTHIERS HARR/ADVISER MANAGED TRUST - TACHICAL OFFENSIVE EQUITY FUND AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS PPZ SEGMENT PPZ-AA1-E, EUA AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS PPZ SEGMENT PPZ-AA2-E, EUA AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DINIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DINIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DINIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE-BPZS-BPZS SES SINDEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE-BPZS-FRANKFURT/ALLIANZGI-FONDS DUNIFIL	158 20.612 21,223 11,029 5,296 1,803 9,816 11,458 26,394 18,190 34,946 1,329 16,950 16,111 2,519 6,860 8,492 5,751 26,757
AGENTE BY PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/LONUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE:BP2S FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UL-FONDS AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA1-E_ELA AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA2-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PF3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNDA -GGM INTERNATIONAL EQUITY FUND AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS PG3 SEGMENT PF2-AA1-E_EUA AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNDA -GGM INTERNATIONAL EQUITY FUND AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNDA -GGM INTERNATIONAL EQUITY FUND AGENTE:BP2S-FRANKFURT/ALIJANZGI-FONDS DUNHILL AGENTE:BROWN BROTHERS HARRIPPMORGAN FITS (IRELAND) ICAV-GLOBAL RESFARCH ENHANCED IN EQ (ESG) UCITS ETF AGENTE:BROWN BROTHERS HARRIPPMORGAN FITS (IRELAND) ICAV-GLOBAL RESFARCH ENHANCED IN EQ (ESG) UCITS ETF	158 20.612 21,223 11,029 5,296 1,303 9,316 11,458 26,394 18,190 707 22,101 34,946 1,329 16,950 36,111 2,519 6,869 8,492 5,751
AGENTE-BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE-BNP PARIBAS 2S -LUN/ANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE-BPS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE-BPZS FRANKFURT/ALIJANZGI FONDS DPF DILLINGER PENSIONFUNDS AGENTE-BRZS-FRANKFURT/ALIJANZGI-FONDS PTZ SEGMENT PTZ-AAI-E, EUA AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PTZ SEGMENT PTZ-AAI-E, EUA AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PTZ SEGMENT PTZ-AAI-E, EUA AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS NICO AGENTE-BPZS-FRANKFURT/ALIJANZGI-FONDS PTZ SEGMENT PTZ-AAZ-E, EUA AGENTE-BPROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BPROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND AGENTE-BPR SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE-BPR SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE-BPR SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE-BPR PARBAS 2S -LDN/AQUARIUS INTERNATIONAL PUND AGENTE-BPR PARBAS 2S -LDN/AQUARIUS INTERNATIONAL FUND AGENTE-BPR MORGAN BANK LUXEM/MOMENTUM GLOBAL FUNDS	158 20.612 21,223 11,029 5,296 1,303 9,316 11,458 26,394 18,190 34,946 1,329 16,950 16,111 2,519 6,060 8,492 5,751 26,757
AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/CONSERVATION INTERNATIONAL FOUNDATION, INC. AGENTE BYP PARIBAS 2S -LUN/LONUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND AGENTE: BPPS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BPPS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BPPS LUXEMBOURG/AZ FUND I AZ EQUITY ITALIAN SMALL MID CAP AGENTE: BPPS SEANKFURT/ALLIANZOI FONDS DPF DILLINGER PENSIONFUNDS AGENTE: BPPS FRANKFURT/ALLIANZOI FONDS DPF DILLINGER PENSIONFUNDS AGENTE: BPPS SESSIONEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 AGENTE: BPPS FRANKFURT/WILVERSAL-INVESTMENT-GESFLLSCHAFT MBH ON BEHALF OF BROCKERN-U-FONDS AGENTE: BPPS FRANKFURT/ALLIANZOI-FONDS PPZ SEGMENT PPZ-AA1-E, EUA AGENTE: BPPS FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO AGENTE: BPPS FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE: BPPS FRANKFURT/ALLIANZGI-FONDS NICO AGENTE: BPPS FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS AGENTE: BPPS FRANKFURT/ALLIANZGI-FONDS PPZ SEGMENT PPZ-AA2-E_EUA AGENTE: BPPS FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE: BPPS FRANKFURT/ALLIANZGI-FONDS DUNIFILL AGENTE: BPS FRANKFURT/EURI BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE: BPS FRANKFURT/EURI LUGMIT TOKYO FUND - GMI INTERNATIONAL EQUITY FUND AGENTE: BPS FRANKFURT/EURI LUGMIT TOKYO FUND - GMI INTERNATIONAL FOUNTY AGENTE: BPP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE: BPP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND AGENTE: BPP PARIBS 2S -LDN/AQUARIUS INTERNATIONAL FUND AGEN	158 20.612 21,223 11,029 5,296 1,303 9,316 11,458 26,394 18,190 707 22,101 34,946 1,329 16,950 16,111 2,519 6,060 8,492 5,751 26,757 27,589

* FLENCO DELEGANTI * AGENTE:JP MORGAN CHASE BANK/THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	2,355
AGENTE JP MORGAN CHASE BANK/THE EASOUR OND TO SERVITE BANK OF JAPAN, LTD. AS TRUSTEE FOR	94.373
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	
AGENTE: IP MORGAN CHASE BANK/STELLAR INSURANCE, LTD.	2.652
AGENTE-JP MORGAN CHASE BANK/MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	453 2.004
AGENTE: JP MORGAN CHASE BANK/FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	118.907
AGENTE: JP MORGAN CHASE BANK/MAIN I - UNIVERSAL - FONDS AGENTE: JP MORGAN CHASE BANK/BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	236
AGENTE: JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH	36.872
ENHANCED INDEX EQUITY FUND	
AGENTE: JP MORGAN BANK LUXEM/NORDEA SUSTAINABLE SELECTION GROWTH FUND	8.884
AGENTE: IP MORGAN CHASE BANK/NFS LIMITED	54.448
AGENTE: JP MORGAN CHASE BANK/ARAMCO US RETIREMENT INCOME PLAN TRUST	1.169 22.000
AGENTE JP MORGAN BANK LUXEM/DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO	22.000
FUND AGENTE: JP MORGAN CHASE BANK/IFM GLOBAL INDEXED EQUITIES FUND	1.107
AGENTEJP MORGAN CHASE BANK/IM GLOBAL INDEXED EQUITES FUND AGENTEJP MORGAN CHASE BANK/SUE ANN ARNALL	788
AGENTE: P MORGAN CHASE BAING SUE A MY ARMALE AGENTE: P MORGAN BANK LUXEM/NORDEA SUSTAINABLE SELECTION MODERATE FUND	6.971
AGENTE JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	3.804
AGENTE IP MORGAN CHASE BANK/VALENCIA INKA	6.376
AGENTE: JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER	3.296
INDEKS KL	
AGENTE: JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE	23.605
AKTIER KL	25.046
AGENTE-JP MORGAN BANK LUXEM/NORDEA GENERATIONSFOND 80-TAL	25,946 3,348
AGENTE: JP MORGAN CHASE BANK/T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY	3,390-
FUND AGENTE:JP MORGAN CHASE BANK/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &	1,959
BANKING CO., LID. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	// Atom
AGENTE: JP MORGAN CHASE BANK/DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	3.645
AGENTE: JP MORGAN CHASE BANK/ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX	3.995
FUND	1,1400
AGENTE IP MORGAN CHASE BANK/NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	2.427
AGENTE-IP MORGAN CHASE BANK/STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	88,450
AGENTE: JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP	38,256
KL	20.865
AGENTE: JP MORGAN CHASE BANK/EMBO-FONDS	20.065 1.643.157
AGENTE: P MORGAN CHASE BANK/JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND AGENTE: BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES (FRR	134.265
AGENTE:BNP PARGBAS 25-PARGS/POINDS DE RESERVE POUR LES RETRATTES (FIRM AGENTE:BNP SS SIDNEY BRANCH/MEDIA SUPER	9.839
AGENTE: BP2S LUXEMBOURG/GENERAL! SMART FUNDS	99.738
AGENTE: BP2S LUXEMBOURG/FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	2.107
AGENTE: JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED	2.957
KI.	
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT SICAV	42,532
AGENTE:BQUE FEDERATIVE-STR/TRUSTEAM ROC EUROPE	67.000
AGENTE: BP2S MILAN/ALTO INTERNAZIONALE AZIONARIO	29.097 57.838
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	1.729
AGENTE: JP MORGAN CHASE BANK: JPNORGAN INSURANCE TRUST GLOBAL: ALESCATION FOR TOUR AGENTE: JP MORGAN BANK LUXEM/VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	8.000
AGENTE: P MORGAN CHASE BANK/MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	67.857
AGENTE JP MORGAN BANK LUXEM/HANDELSBANKEN GLOBAL INDEX CRITERIA	68.690
AGENTE: JP MORGAN CHASE BANK/OB 2	44.000
AGENTE: JP MORGAN CHASE BANK/JNL/MELLON INTERNATIONAL INDEX FUND	63.883
AGENTE: JP MORGAN BANK LUXEM/NORDEA SUSTAINABLE SELECTION BALANCED FUND	10.661
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	43.410
AGENTE: BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK	69.055
A4-FONDS	23.371
AGENTE JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	23.371
AGENTE: JP MORGAN CHASE BANK/FRONTIER COMMUNICATIONS PENSION PLAN	61.683
AGENTEJP MORGAN CHASE BANK/LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	45.533
AGENTE JP MORGAN CHASE BANK/NATIONAL PENSION INSURANCE FUND	9.895
AGENT E: BP2S-FRANKFURT/ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E EUA	53,683
AGENTE: JP MORGAN CHASE BANK/T, ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	23.084
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	62.500
ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCEMUTUAL AID 400021898	
AGENTE: BP2S-FRANKFURT/ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	42.763 47.686
AGENTE JP MORGAN BANK LUXEM/NORDEA GENERATIONSFOND 70-TAL	40.982
AGENTE.JP MORGAN CHASE BANK/ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-SUBFONDS BAT-LS 2	69.170
AGENTE: BIP25-FRANKFUR I/ALLIANZGI-SUBPONDS BAT-LS 2 AGENTE: BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	68.575
AGENTE: BNP SS SIDNEY BRANCH/AMF OFFER AT LONG DOTT LINDEX FOND  AGENTE: JP MORGAN BANK LUXEM/NORDEA GENERATIONSFOND 90-TAL	3.467
AGENTE-JP MORGAN CHASE BANK/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE	21.428
ZEIT-UNIVERSAL-FONDS	
AGENTE:BNP PARIBAS 2S-PARIS/AXA AA DÍVERSIFIE INDICIEL 1	38.690
AGENTE: BNP FARIBAS 2S-PARIS/FCP SODIUM I	53.316
AGENTE-JP MORGAN BANK LUXEM/NORDEA GENERATIONSFOND 50-TAL	4.223 68.858
AGENTE: BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SALINTERNATIONAL	00.030
QUALITY INDEX FUND AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	58.439
AGIATE BROTHER HARROUSTODY DISAR OF JALAN, ETD. RE. RD TORRES 10:20-7000	
	7190

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AGENTE: JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SILARES SELECT EXCLUSIONS INDEX	18.584
FUND .	
AGENTE: JP MORGAN BANK LUXEM/VERDIPAPIRFONDET NORDEA GLOBAL	58.676
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	3.692
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SALINTERNATIONAL	54.409
MOMENTUM INDEX PUND	
AGENTE: JP MORGAN CHASE BANK/BT INTERNATIONAL SHARES INDEX FUND	47.788
AGENTE: BNP PARIBAS 28-PARIS/TOTAL GESTION FLEXIBLE: PATRIMONIALE	46,511
AGENTE:JP MORGAN BANK LUXEM/NORDEA GENERATIONSFOND 60-TAL	44,744
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX	56.792
(JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN	50.330
EQ (ESG) UCITS ETF	
AĞENTE:BNP SS SIDNEY BRANCH/BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.491
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD, RE: MUTB400021536	56.843
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	23.336
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	56,253
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	58.372
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	40.400
AGENTE: JP MORGAN CHASE BANK/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &	53.818
BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	
AGENTE: BROWN BROTHERS HARR/FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	60.700
AGENTE: JP MORGAN CHASE BANK/EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	42,447
AGENTE:BNP PARIBAS 2S-PARIS/LABEL EUROPE ACTIONS	130.245
AGENTE:BNP PARIBAS 2S-PARIS/AXA EURO VALEURS RESPONSABLES	160.000
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION ITALIAN TREND	259,000
AGENTE: JP MORGAN CHASE BANK/FRANKLIN INTERNATIONAL CORE EQUITY FUND	78,358
AGENTE:BNPPSS MADRID BRANCH/PIR EQUITY AXA ASSICURAZIONI	88.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA GENERATION EUROPE ACTIONS	122,381
AGENTE: BNP PARIBAS 2S-PARIS/AXA GENERATION EQUILIBRE	159.344
AGENTE: BNP PARIBAS 2S-PARIS/FCP SYCOMORE SELECTION RESPONSABLE	478.108
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	321,558
MTBJ40045828	
AGENTE JP MORGAN BANK LUXEM/NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	79.919
AGENTE: BNP PARIBAS 2S-PARIS/FCP VILLIERS ACTIONS EUROPE SYST AGI	113.850
AGENTE: BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT EURO	104.631
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	100.846
AGENTE BQUE FEDERATIVE STR/CM-AM CONVICTIONS EURO	80.000
AGENTE: JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARES INDEX FUND	204.516
AGENTE:BOUE FEDERATIVE-STR/TRUSTEAM ROC	100.000
AGENTE: BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO GRANDE EUROPE	746.950
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	121,550
AGENTE:BP2S LUXEMBOURG/MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS	910.000
EUROPE	210.000
AGENTE: JP MORGAN CHASE BANK/FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	1,489,833
AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	118.028
AGENTE JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	257-859
AGENTE JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	2,614,504
INTERNATIONAL STOCK MARKET INDEX TRUST II	2,014,504
AGENTE: BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	123,292
AGENTEJP MORGAN CHASE BANK/MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	153,204
AGENTE:BP2\$-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK	385,500
A3-FONDS	000,000
AGENTE: IP MORGAN CHASE BANK/BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	119.783
AGENTEJP MORGAN CHASE BANK/THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	87.063
AGENTE:BP2S LUXEMBOURG/DNCA INVEST SOUTH EUROPE OPPORTUNITIES	242,000
AGENTE: JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	769,499
AGENTE: BP2\$ LUXEMBOURG/HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES	84,122
FUND	04.144
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096	76.000
AGENTE JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	122,568
AGENTE: BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095	76,000
AGENTE: JROWN BROTHERS HARROCUSTODY BANK OF TAPAN, LTD. RE: RETORKIN 18420-7093 AGENTE: JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED	
INTERNATIONAL FUND	3.121.741
	91
AGENTE: JP. MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	81./62
	000 100
AGENTEJP MORGAN CHASE BANK/MSCI FQUITY INDEX FUND B - ITALY (MSITB)	293,420
AGENTE JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND	3.693.700
AGENTE: BNP PARIBAS 2S-PARIS/FCP MANDARINE ACTIVE	690,000
AGENTE: BP2S-FRANKFURT/ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	147.735
AGENTE: BP2S LUXEMBOURG/UBAM - EUROPE SMALL CAP EQUITY	124.256
AGENTE: BP2S LUXEMBOURG/GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	1.77.253
AGENTE JP MORGAN BANK LUXEM/ARGENTA DP	156.215
AGENTE: BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	197.681
AGENTE: BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND	679.346
AGENTE: BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: PIDELITY GLOBAL EX U.S. INDEX	180,522
FUND	
AGENTE: BROWN BROTHERS HARR/RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST	198.715
FUND  ACENTER MODERAND AND AND AND AND AND AND AND AND ASSESSED ASSESSED ASSESSED AND AND AND AND AND AND AND AND AND AN	
AGENTEJP MORGAN BANK LUXEM/ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA	507.700
PENSIOENSPAARFONDS	

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AGENTE: JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH	375.302
KNHANCED EQUITY ID OF JPMORGAN CHASE BANK, N.A.	
AGENTE: JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	503.813 135.862
AGENTE BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	1552502
AGENTE IP MORGAN BANK LUXEM/HANDELSBANKEN EUROPA SMABOLAG	382.546
AGENTE:BP2S LUXEMBOURG/JANUS HENDERSON HORIZON FUND-PAN EUROPEAN ABSOLUTE RETURN	319.169
FUND	743.500
AGENTE JP MORGAN CHASE BANK/FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	743,500
AGENTE-BOLIE FEDER ATIVE-STR/CM-AM SMALL & MIDCAP EURO	462.000
AGENTE BP2S LUXEMBOURG/GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	140.000
AGENTE: IP MORGAN CHASE BANK/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	422.185
AGENTE: BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT ACTIONS OPTIMISE	237.604 154.181
AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTIONS EURÓ VIII AGENTE:BNP PARIBAS 2S-PARIS/TOTAL ACTIONS EURÓPEENNES	720.000
AGENTE: BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL	504.594
FOURTY F	
AGENTE: BNP PARIBAS 2S -LDN/FP CARMIGNAC ICVC - FP CARMIGNAC EUROPEAN LEADERS	151,421
AGENTE JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP	. 316,420
MORGAN CHASE BANK, N.A. AGENTEJP MORGAN BANK LUXEM/HANDELSBANKEN EUROPA INDEX CRITERIA	160,395
AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA	927.343
AGENTE-SK ANDINAVISK A ENSK II /MOVESTIC GLOBAL	13.678
AGENTE:BROWN BROTHERS HARR/THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES	752
(BERMUDA) LIMITED AGENTE-BNP PARIBAS 2S-PARIS/FCP ERAFP ACTIONS EURO 7	328:000
AGENTE:BNP PARIBAS 25-PARIS/STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON	374
REHALE OF ACTIAM INDEX AANDELENFONDS FUROPA	
AGENTE: BNP PARIBAS 2S-PARIS/STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN	11/100
BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	自由教育
AGENTE: BP2S MILAN/ANIMA AZIONARIO PAESI SVILUPPATI LTE	
AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA VISCONTEO	798.062/ 1994.978
AGENTE:BP2S MILAN/ANIMA ITALIA	/ * A THOOSE VALUE.
AGENTE: BP2S MILAN/ANIMA SFORZESCO	¥75.186
AGENTE: BP2S MILAN/ANIMA TARGET VISCONTEO 2024	15.414 63.000
AGENTE:BP2S MILAN/GESTIELLE PRO ITALIA	189.418
AGENTE:BP2S MILAN/ANIMA VISCONTEO PLUS AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA NEW	32,600
AGENTE: BROWN BROTHERS HARR/BAILLIE GIFFORD WORLDWIDE FUNDS PLC: BG WORLDWIDE	190.683
PAN-EUROPEAN FUND	
AGENTE: BROWN BROTHERS HA-LU/MY-AMD GLOBAL MULTI ASSET FUND	5.186 98.038
AGENTE:BP2S MILAN/ANIMA SFORZESCO PLUS AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON	19.139
BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	
AGENTE: IP MORGAN CHASE BANK/VOLVO GROUP RETIREMENT TRUST	39.510
AGENTE JP MORGAN CHASE BANK/AMERICAN FUNDS GLOBAL BALANCED FUND	640.0 <del>0</del> 0 1.386
AGENTELIP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	1.300
AGENTS: TO MODGAN CHASE RANK/FO ADVISORS TRUST - FO/AR DYNAMIC GROWTH PORTFOLIO	5.545
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS	9.620
INTERNATIONAL INDEX TRACKING FUND	E 222
AGENTE: JP MORGAN CHASE BANK/MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND AGENTE: JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	7.332 383.912
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEITI INVESTMENT TROST AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH AND INCOME FUND	7.746.149
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	1.131
MULTI-ASSET CORE FUND IV	
AGENTE: IP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH	25.037
PORTFOLIO	6.737
AGENTEJP MORGAN CHASE BANK/EQUITABLE FINANCIAL LIFE INSURANCE COMPANY AGENTEJP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INVESCO INTERNATIONAL GROWTH	273.735
PORTFOLIO	2111111
AGENTE IP MORGAN CHASE BANK/ANTHEM MASTER TRUST	130.772
AGENTE JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	830
MULTI-ASSET CORE FUND II	160
AGENTEJP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	100
AGENTE IP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	390
MILTI-ASSET CORE FUND V	
AGENTE: BANK LOMBAR OD & C/IF IST2 EUROPE INDEX	26.873 82.870
AGENTE: BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA "T3D, FIGO OU CIFOPI"	2.116
AGENTE: DANSKE BANK SJA/KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER AGENTE: DANSKE BANK S/A/EUROPA INDEKS KL	13.656
AGENTE DANSKE BANK S/A/GLOBAL INDEKS KL	14.618
AGENTE: HONGKONG/SHANGIIAI BK/HSBC MANAGED BALANCED FUND	1,211
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	43.510
INVESTMENT FUND TRUST NUMBER 3 AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	2,034
AGENTE:HONGKONG/SHANGHAI BK/HSBU MANAGED GROWTH FUND AGENTE:HONGKONG/SHANGHAI BK/AIA GLOBAL MULTI-FACTOR EQUITY FUND	2,758
AGENTE: DANSKE BANK S/A/EUROPA INDEKS BNP KL	6.896
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AGENTE: MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	23,252
INVESTMENT FUND TRUST NUMBER 4 AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV	1.479
AGENTE:DANSKE BANK S/A/EUROPE RESTRICTED - ACCUMULATING KL	42,558
AGENTE:HONGKONG/SHANGHAI BK/PERTUBUHAN KESELAMATAN SOSIAL	6,262
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	28.542
INVESTMENT FUND TRUST NUMBER 10	
AGENTE HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	39.961
AGENTE:HONGKONG/SHANGHAI BK/CIVIL SERVICE EMPLOYEES PÉNSION FUND AGENTE:DANSKE BANK S/A/GLOBAL AC RESTRICTED - ACCUMULATING	6.512
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	13.198 2.524
INVESTMENT FUND TRUST NUMBER 8	2,327
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	4.049
AGENTE: HSBC BANK PLC/PHOENIX UNIT TRUST MANAGERS LIMITED	4.988.051
AGENTE: HSBC BANK PLC/M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX	70.635
FUND AGENTE: DANSKE BANK S/A/GLOBAL INDEKS - AKKUMULERENDE KL	1.750
AGENTE: HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	1,770 8,125
AGENTE: HSBC BANK PLC/AXA FRAMLINGTON FINTECH FUND	134.798
AGENTE:HSBC BANK PLC/THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2.222
AGENTE: HSBC BANK PLC/RATHBONE ACTIVE INCOME AND GROWTH FUND	54.545
AGENTE: HSBC BANK PLC/TR EUROPEAN GROWTH TRUST PLC	514.854
AGENTE HSBC BANK PLC/POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	172.177
AGENTE:HSBC TRINKAUS AND BU/SONDERVERM?GEN M-UNIVERSAL-FONDS AGENTE:HSBC TRINKAUS AND BU/HSBC INKA	2.927 419.591
AGENTE-HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANI AGEGESE(LISCHAFT MBH (NKA)	15.864
AGENTE:HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANI.AGEGESELLSCHAFT MBH (INKA) AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC	81.671
AGENTE:HONGKONG/SHANGHAI BK/NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	1.641
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY	5.754
(CURRENCY HEDGED) INDEX FUND	
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	19.677
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK	183,255
EQUITY INDEX FUND	100.200
AGENTE: HSBC TRINKAUS AND BU/ALLIANZ VGI I FONDS AGI EQUITIES	60,280
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ CHOICE BEST STYLES EUROPE	64.550
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN	64.389
EQUITY INDEX FUND AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK	29,319
EQUITY INDEX FUND	49-319
AGENTE:HONGKONG/SHANGHAI BK/BONJOUR EUROPE DIVIDEND EQUITY FUND	926
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX	48.973
FUND	
AGENTE HSBC TRINKAUS AND BUALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	205.991
AGENTE BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL SMALLER	27.827
COMPANIES MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: GLOBAL SMALL CAP	115.199
EQUITY STRATEGY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	113.177
AGENTE: BP2S LUXEMBOURG/ABERDEEN STANDARD SICAV I	67.415
AGENTE:BP2S LUXEMBOURG/ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	879
AGENTE:BNP PARIBAS 2S -LDN/TRIMTABS ALL CAP INTERNATIONAL FREE-CASH-FLOW ETF	8.393
AGENTE:BNP PARIBAS 2S-PARIS/TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL	6.943
EQUI AGENTE: BNP PARIBAS 2S-PARIS/LBPAM ISR ACTIONS EURO MIDCAP	14.516
AGENTE:BIP PARIBAS 2S-PARIS/LBPAM IRC ACTIONS	62.578
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM ACTIONS EURO LARGE CAP	51.138
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM AVENIR EURO	2.703
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE DIVIDENDE	79.000
AGENTE: BP2S LUXEMBOURG/METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	244.479
AGENTE: BP2S LUXEMBOURG/BNP PARIBAS B PENSION SUSTAINABLE STABILITY	59.178
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUNDS - EURO MID CAP AGENTE:BNP PARIBAS 2S-PARIS/CNP ASSUR SMID CAP EUROPE	74.118 149.770
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS ACTIONS CROISSANCE	501.206
AGENTE:BP2\$ LUXEMBOURG/G.AFUND-B EQUITY BROAD EURO P	17.304
AGENTE: BNP PARIBAS 2S-PARIS/BNP PARIBAS ACTIONS ENTREPRENEURS	442.029
AGENTE: BP2S LUXEMBOURG/BNP PARIBAS B PENSION SUSTAINABLE GROWTH	151.626
AGENTE:BP2S LUXEMBOURG/BNPPF S-FUND EQUITY EUROPE AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS EQUITY - FOCUS ITALIA	309_387
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS ACTIONS PME ISR	36.512 368.412
AGENTE: BP2S LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	1.852
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS RENDACTIS	44.252
AGENTE:BNP PARIBAS 2S-PARIS/CAMGESTION CLUB PATRIMOINE	5.000
AGENTE: BNP PARIBAS 2S-PARIS/LITHIUM RENDEMENT	54.650
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUNDS - EUROPE DIVIDEND AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE EX CW	68.397
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS MIDCAP EURO	12.413 191.433
AGENTE:BP2S LUXEMBOURG/BNPP EASY MSCI EMU EX CW	33.941
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS ACTIONS RENDEMENT	40.417
AGENTE:BNP PARIBAS 2S-PARIS/AFER ACTIONS ENTREPRISES	57.708
AGENTE BP2S LUXEMBOURG/BNP PARIBAS B PENSION SUSTAINABLE BALANCED	882.816
AGENTE: JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I	1.358

	3,493
AGENTE JP MORGAN CHASE BANK JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIPS	
AGENTE:PICTET & CIE(EUROPE)/QUAERO CAPITAL FUNDS (LUX) - ARGONAUT	2.514.364
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	7.876
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS	266.930
RHUMBLINE LOW CARBON INDEX FUNDLLC	13.715
FEDERATED GLOBAL ALLOCATION FUND	14.720
HECKSCHER FOUNDATION FOR CHILDREN	719
BELFIUS PENSION FUND BALANCED PLUS	52.831
BELFIUS PENSION FUND LOW EQUITIES	24.433
UNION INVESTMENT PRIVATFONDS GMBH	17.017
UNION INVESTMENT INSTITUTIONAL GMBH	23.705
AGENTE JP MORGAN CHASE BANK/MI-FONDS F44	22.131
AGENTE:PICTET & CIE(EUROPE)MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND	303.651
FEDERATED KAUFMANN FUND	4.521.525
AGENTE:BNP PARIBAS SECURITI/GS+A INTERNATIONAL FUND	557.160
THE BANK OF KOREA	36.976
MERCER OF CCF	118.768
BANK OF KOREA	2
RICHIEDENTE:NT NTO CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	130,199
PRC	301.263
RICHIEDENTE: NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.020.587
AGENTE: HISBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	585.105
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND.	155,707
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY	5.004
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX L/THE BOARD OF THE PENSION PROTECTION FUND	3.004
RENAISSANCE	Page 7
POOL REINSURANCE CO LTD	1 120
GOVERNMENT PENSION INVESTMENT FUND	1 / 3 la se
	1 1000 8000

Numero di deleghe rappresentate dal badge: 1.73



### Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato CONTRARI LISTA ESITO DELLE VOTAZIONE

Cognome		Tot. Vota	Proprio
1 COMPUTERSHARE SPA	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MALRIZIO BINELLE	C	0
** D MERCER UNREDGED OV	MERCER UNHENGED OVERSEAS SHARRS TRUST	8.484	0
COVERNMENT PERSION INVESTMENT FUND	INCESTMENT FUND	31,428	C
** NATIONAL PENSION INSURANCE FUND	SUBMICE FORD	9,895	C
**D BUREAU OF LABOR FU	BUREAU OF LABOR FUNDS-LABOR 7NSURANCE FUND	13.974	0
**D LEGAL AND GENERAL DOITS BT7 PLC	OCITS BT? PLC	26.224	0
**D AIB GROUP IRISH PENSION SCHEME	SION SCHEMS .	16.272	
**D POOL REINSURANCE CO LUD	9.00	2,495	0
**D LEGAL AND SENSRAL COF	CF	4.156	ņ
**D GENERAL ORGANISATI	**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	301.263	J
* **D THE BOARD OF THE F	*D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	5.004	ပ
**!D PUBLIC PENSION ASKINCY		155.707	0
**D LEGAL AND CENERAL MSCI EASE FUND LIC	ASCI EAFE FUND LIC	43.550	0
** J LEGAL AND GENERAL	LEGAL AND GENERAL MSCE EATE SL FUND LLC	36,634	0
**> STICHTING BLUE SKY	STICHTENS BLUE SKY LAQUID ASSET FUNDS	58.510	0
*** MERCER PASSIVE INI	+S MERCER PASSIVE INTERNATIONAL SHARES FUND	33.539	0
** C GENERAL PENSION AN	*E GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GESSA	28,350	Ð
**D GUIDESTONE FUNDS I	*P GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	27.715	0
**D LEGAL AND CENERAL	*D LEGAL AND CRINERAL GLOHBL EQUL"" (MDEX FULD	2.954	0
**D LEGAL & GENERAL FL	*D LEGAL & GENERAL FUTURE WORLD SSG DEVELOPED INDEX FUND,	6.738	9
**D LEGAL AND GENERAL	AND GENERAL BURGERAN INDEX TRUST	345.621	J
**D LEGAL AND GENERAL	INVERNATIONAL INDEX INUST	34,679	o
	ICAV	12,781	٥
**D LEGAL AND GENERAL	AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) TIMITED	2,305,909	0
** C 'SGAL AND GENERAL	INVESTMENT MANAGEMENT	0.880	0
**D LEGAL AND GENERAL	COLINCTIVE INVESTMENT TRUST.	117.877	0
**E BF PENSION COND		13.767	0
**D MERCER UCITS COMMON CONTRACTURESTAIN	N CONTRACTUALETHD	16.532	c
**!> MERCER QLF CCF		118.768	0
Totale voti Percentuale votanti %	3.782.709 0,830218		
Percentuale Capitale %	0,620218		

345.621 34.679 12.781 2.305.909 9.880 127.487 10.532 116,768

4.156 301.263 5.004 155.707 43.550 36.634 56.510 33.539 28.350

8.484

9-395 13.974 26.224 16.272 7.498



28 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pogrine 1

1. Der delega alla persona finis segme delesa con il munoro della solutà magnativa di contratione effettuara alla postazione assistisà
28. "set delega alla persona finis sepra indicata con il munoro della soluta andiputesi (ortatione effettuara alla postazione assistisà)
R.P. rappresentanza legale alla persona finisa sopra indicata con il munoro della soluta angionica.

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	Tot. Voti	210.000 455.000 8.383 6.000 257.504	
LISTA ESITO DELLE VOTAZIONE Gggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato ASTENUTI	COGNOME 1 CCHRURASHARA SPR RAPPR, DESIGNATO IN GUALITÀ DI SUBBRIGANCO 135-MOVIES (SP.1RGVISAN) IN PERSONA DI MAURIZIO BINZILO	***) CAPALDARE SONDS CHAILTANG T'AALDAN EQUITY ***) CAPALDARE DAMAN C CARLENCE ETHANCHAL EQUITY POWD ***) CATALDARE DAMA C EGALLENCE ETHANCHAL EQUITY POWD ***) CATALDARE DAMA C EGALLENCE DEMENTS SON ***) CATALDARE DAMA C AND CALLENTS SON ***) CATALDARE NEW YORK CARONE PRIMEY ***) CATAL OF THE CALLENTS SON ***) CATALDARE DAMA CARONE PRIMEY ***)	Tutale voit 99.6.887  Percentuale votant! % 0,205525  Percentuale Captale % 0,153613

210.000 (55.000 8.383 6.000

De∴ega

Proprie

Fagina 2

Def-delega alls persons fixica soges incleasa con il numero della scheda magnetica

\*\*To delega alla pensons fixica sepra incleasa con il numero della scheda magnetica (rotazione efficituma alla pensonica sessi

RL\* rappresentanza legale alla persona fizica sopra indicata con il aumero della scholla magnetica

5 Teste: 0 Azionisti in delega:

### Oggetto: 1. Approvazione dei bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato NON VOTANTI LISTA ESITO DELLE VOTAZIONE

Cognome	Tot. Voti
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGACO 135-NOVINS (ST.THEVISAN) IN PERSONA DI MAURIZIO BINELLO	0
-2 BANDOPOSTA GLOBAL EQUEY LIE	1.306
*D POSTE INVESTO SOSTHALBELLE	15,378
*D BANCOSOSTA RIMBSCIMENTO	18.130
*D BANCOPOSTA GLOBAL MOUTY MEDGED LIFE	1.216
*D BAXCOPOSTA AZIONARIO EJRO	188. '71
*D KAIROS INTERNATIONAL SICAV ITALIA	150,600

150.000 13.000 41.000 513.000 200.000 19.000 1995.000

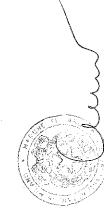
13.003 41.003 513.000 200.000 19.000 295.000

15.135 71,887

Proprio

Percentuale Capitale % Percentuale votanti % Totale voti





\*\*D delega alla persona física sepra indicata con il numero della scheda magnetica (vutazione ell'etuzita alla postazione assistita) Pagina 3 DE\* delega alla persona fidea supra indicata con il numero della scheda mignetica

Azionisti in proprio: Azionisti:

Teste:
 Azionisti in delega:

RL\* rappresentanza legate alfa persona fisica sopra indicata con il numoro della scheda magnetios

# LISTA ESITO DELLE VOTAZIONE Oggetto: I. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione dei bilancio consolidato RAVOREVOLI

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A CONTRACTOR OF THE CONTRACT OF THE CONTRACT OF SUBBEREING SOUTHER (STITEFINGS) IN TRACTOR OF SEASONS OF SEASO	) (	3 (	
AN SECTION OF THE PROPERTY OF	1/0.525	<b>&gt;</b>	425.371
**D STOCK SWALL CAPS UP!	770.000	0	776,000
	.49.02B	Ö	149.025
**D BZLFIGS PRKSION FOND AIGE RQUIFFES	165.957	9	165.957
**D UNIVERSAL INVESTMENT GYDI	133,944		133,344
**D UNIVERSE INVEST SICAY	1.217.843	u	2.7.843
**D DELETUS FENSION FUND BALANCED PIBS	200		52.83
SELLIONS WOLLDWIN FOUND LONG STRUCK CV*	56.43		74.433
	ייום רו הום רו	0 0	510 51
THE CONTRACT THE PROPERTY OF T	.0: 65	00	10.11
ODICO INSESSMENT INSTITUTION TO THE COMPANY OF THE	23.708		23.105
**D CONVICTION PATALEGUAL	11.400	0	11.400
7 W&d C.**	16.600	c	16,600
	82,300		82,000
**D DRAW CAPITAL B	40.178	. 0	40,776
H LUZANI MEG CIAX	0 000 000	: <	2 038 043
THE LOCAL STATE OF THE STATE OF	000.00	000	000.000.7
TOTAL TOTAL CONTRACTOR	23.900	) :	23.000
NATIONAL SANITAN	8.420	э.	CZV.B
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	700.052	0	700.062
**D WHOLESALE INTERNATIONAL CORE EQUITIES	2.009	ຍ	2,509
**D AZIMUT CAPITAL MANAGSWENT SGR S.P.A	38,750	0	98.750
**!) MAYLONWIDS RISK-BASED INTERNATIONAL BEGILT CIF	24:155	O	24.153
**D ADZSINA SOCIAL JUSTICE ALL CAP 6 OBAL BITS	CIE	c	810
**C KINI INVESTMENT MANAGEMENT MICHESALE CODE CLOBEL CHAN	30 8 30		2.5 430
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THE STANFOLD	000.2	0.1	2.043
** B FIDELIT CONCORD STREET 1808/1 FEDELIT SSRIBS INTERNATIONAL INDEX FORD	6.365	B	6.965
**O INTVERSAL-TIVESTMENT-GESELLSCHAFT KEN OM BEHALF OF COMMERBANK MARKET NEUTRAL EUROPE	28.354	a	28,354
**J CANUS BENDERSON INSTITUTIONAL EUROPEAN TROFX OPPORTUNTILES FUND	4.040	0	4.345
**5_KVI=LNK4-KASTERKONDS	20,000	0	20.300
**D LYKOR 1 STOXX SUROPE 600 JULIS BTZ	2,669	٥	2,669
**D PICTET OH INSTITUTIONAL - WORLD BY SMISS EQUITIES IRACKER US TE	7.876	0	7.876
**D AMP CAPITAL UNIEDGED GLOBAL SKARES MULTI-MANAGES FILME	130.65	0	13.061
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AFTIR DAID STOROLS G	20.55	0:	25.000
***O MERGES ALLEMANTIVE EMPLOYED MINOR TOWNS CHARACTER AND ACCOUNTS	517.21	<b>&gt;</b> <	12.213
***O PROCESSIBLE LEAST MACH THE PROPERTY SHAKES FUND. ***O PROCESSIBLE TRANSPORTER SHAKES FUND.	100.5	> <	4.551
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TOTAL OF GROUPS BACILLIES	136.7	د	. 36.

Pragina 4

DE\* deday all persons flots sopra indicate one il puncon della schode negoricien

\*\*\*D deday, all quescons fisca sopra indicate sone il muncon della schoda magnotica (votazione effettuina alla protezione testizia)

R1.\*\* rappresentara legale sila protenta fisca sopra indicata con il numero della schoda magnotica.

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1.692 Teste: :0 Azionisti in delega;

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ggetto: 1. Approvazione del bilancio dell'esercizio	

Cognome	Coduome	TOO	Propero	-/e-redu
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AND SORVIEGE INTERNALIONAL	EQUALITY SONE	NO.	51 1	383.8
**E COMBERGARILON INTERPATIONAL FOUNDATION, INC.	JAAL FOUNDATION, LAC.		0 +	201
**E JANUS HENDERSON INVEST	JANUS HENDERSON INVESTMENT FUNDS SERIES 1 - JANUS HENDERSON BUROPEAN ABSOLUTE RETURN FUND		a	20,612
		34,635	0	34.636
**D AZ FUND 1 AZ BQUITY ITALIAN SMALL MED CAP	WITH SMALL MED CAP		0	27, 273
**!> FONDO PENSIONE NAZIONAL	*D FONDO PENSIONE NAZIONALE A CAPETALIZZAZIONE PER I LAVOZATORI DELLE FERROVIE DELLO STATO - EJROFER		0	13.029
**D ALLIANZCI FONDS DPF DILLINGER PENSTONFONDS	LINGER PENSTONFONDS		0	5.296
**D :PAC SPECIALIST INVEST	**D IPAC SPECIALIST INVESTMENT STRATESIES - INTERNATIONAL SHARE STRATEGY NO.1		0	1,803
**D UNIVERSAL-INVESTMENT-SL	** D UNIVERSAG-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF BROCKEN-UI-FONDS	0100.00	٥	9.816
**D GUIDEMARK WORLD EX-US FUND	QKD2	1. A. C.	c	14.455
*** ADVISSE MENAGED TRUST	**) AUVISSE MANAGED TRUST - TACTICAL DEFENSIVE BOUITY FOND	11.458	c	829
**D ALLIANZSI-FONDS PF2 SEGMENT PF2-AA)-E EUA	SMENT PF2-AA1-E EUS	1000.000	0	26.384
** D UNIVERSAL-INVESTMENT-CH	CNIVERSAL-INVESTMENT-GESELLSCHART MEH ON BEHAUF OF UNIVERSAL-OCC	2001 201		18.183
OCIN SUNCE-INTERING NAME OF STREET		0000	00	2007
COMPANDATOR AND	The second of th	201 66	,	20102
THE PROPERTY OF THE PROPERTY O	Commence and a remain of many many many many and the commence of the commence	40.40	0 (	101.23
THOU AT ORROW WELFRANK UP:	MENT PIZZERA CON LINEAR CONTRACTOR	000		354.344
AND FIRST OCT S IT OWN	FIRSTITE ONLY IN CANALITY WAS BURDEN INDEX FUND	625.1	0	1.329
**D GIR TOKYU FUND - G.M INCERMALIONAL KGULIY RUND	ACERMAI COMMI. EQUITY FUND	6,950	0	16.950
**D UNIVERSAL-INVESTMENT-G	"D UNIVERSAL-INVESTMENT GESELBSCHAFT MEH ON BEHALF OF UNIVERSAL-CA V	11.1	0	16.11
**D AUSTRALIAN CATEOLIC SC	*D AUSTRALIAN CATROLIC SUPERANNUATION AND RETIREMENT FUND	2.519	ت	2,519
**D ALLIANZGI-FONDS DUNEILL			c	090.9
*** U JUMORGAN STES (IRELAND	**D JEMONGAN STES (IRELAND) ICAY-GLOBAL RESSARCO SNUMGES IN 20 (ESG) UCITS ETF	S E.t.F.	ט	B.192
**3 AQUARTUS INTERNATIONAL FUND	SUND	5.751	9	5.751
**D TES JUPITER GLOBAL FUND SICAY	3 SICAV	7,930,405	0	2,930,405
"" T. ROWS PRICE GLOBAL ALLOCATION FUNC.	LLOCATION FUND, INC	37,234	0	37,234
** D MOMENTUM GLOBAL FUNDS		26.383	0	26,757
**D EQ ADVISORS TRUST - EQ	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORR MANAGED VOLATELITY PORTFOLIO		C	27,589
**! ROHRCO CAPITAL GROWTH FOND	EUND	2,148,565	0	2,148,555
**D KAPITALFORENINGEN PENS	**D KAPITALFORENINGEN PENSAM INVEST, 281 3 GLOBALE ANTIER 3	1900 VC	(3	32.053
**D BLACKROCK FUNDS I SCAV		SEC. CC	0	12.275
**D THE LABOOR UNGON CO-OPERATIVE SETTREMENT FUND	ERATIVE SETTREMENT FUND	- ଉପଟ ।		2,355
CRITED TREE TREETERS		11,528	0	71.628
** D COLDWAK SACHS DRUST -	** D COLOMAN SACHS THUST - SOLUMAN SACHS ABSOLUTE RETURN TRACKER FUND	14.076	0	14.076
**D 3P8		189.819		189.819
"" T. ROWE PRICE FUNDS SICAV	AVD	404.098	0	404,098
** BC ADVISORS IRUST AE	**3 EC ADVISORS TRUST - AEM INTERNATIONAL MANAGED VOLATIESTY POSTROGEO	2.7.4	0	53.210
*** ARK LIFE ASSURANCE COM	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	/4/ / / / / / / / / / / / / / / / / / /	0	25,738
**D NOWDER 2 SICAN		050,050	0	330,250
**D CERANA STCAV-STF, S.A.		121.558	0	2558
**D BURSAU OF LABOR FUNDS-LABOR PENSION FUND	LABOR PENSION FUND	TO THE STATE OF TH	0	1,34,033
** STICHTING PRINCIPLICATION PROVISOR	STITUTE PRINCIPLE FOR STITUTE OF	人 電河 海流	0	7.865
THE MASTER TRUET LAMP	U. JARRA, LID. AS INCSIES FUR EDDERNIUM OF MALI	CAAL PUBLIC SERVICE PERSONNEL MOTOR ALL DESCRIPTION	1	070.50
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		Section B	_	
7	T-1-1-	TABULE 1		
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### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Approvazione del bilancio dell'escretzio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAYOREVOLI

FAVOREVOLI			
Coerome	Tor. Voti	Proprio	[Jelleda
CAMPA HIGH ACTION OF THE ACTIO	37E. C	-	2 275
	98.02		20.859
**> SHELLAR INSURANCE LTD.	2.655		2.652
. =	10.352	G	10,352
**D MSCI EBROPE FOULTY 85G SKREWED INDEX FOULD B. FEURSSGB)	453	C	453
**D FIDELITY KANAGEMENT & RESEARCH COMPANY ELC	2.004	0	2.004
**D MIN = INIVERSAL = SONDS : :	118.907	С	:18,907
	2,53	0	21.535
##D MANAGED OFFICER OFFICER TRANSPORTED FOR STREET	16.610		16.630
** DELEVENCY MOTE FAITHER TANKE FIND A FAITHFULL	970	• •	956
ALL AND CONTROL OF THE INDEX FOUR DESCRIPTION FOR DESCRIPTION	007	> 0	200
**D HINE SUPERIORITION FUND	6T0.02	> -	60.07
**D POVERDICA PENSION UNIVERSA:	10.219	0	10.2.9
Ε.	68.325	0	68.315
	36.872	0	36,872
**D NORDEA SUSPATINABLE SELECTION GROWTH FUNDS	8,884	9	8.884
**D NES LIMITED	54.448		54,443
**D H.E.S.T. AUSTRALIA LIMITED :	22,196	c	22,196
	1.169	0	1.169
**D MSCI ACMI GX-U.S. IMI INDEX SUND.B2	34.658	¢	34.668
**D TEESTRA GUPERANNUATION SCHEME :	9.676	0	9.676
**D BT WHOLESALE MULTI-GANAGER INTERNATIONAL SHARE FUND	37.326	ಲ	37.326
**D BLACKBOCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCX VARIABLE SERIES FUNDS, INC.	7.920	c	7.920
**b BIACKROCK INDEX SPIRCTION FUND .	464.055	ບ	464.055
**D ABU DIRBI RETIREMENT PENSIONS AND GENEFITS FUND	107.483	0	107,480
**D DEGROOP PETERORM ASSET MANAGEMENTING ERGO FUND	22,600	С	22,000
**D SHELL PENSIONS SRUST LINITED AS TRUSTEE OF SHELL CONTRIBUTORY PROGRAM	32.268	0	32.268
**D ICH GLOBAL INDEXED EQUITISS FUND	1,107	С	1.107
**D ZUNDACIA CALINERANCIAN	9.594	0	9.694
**D SUE ANN ARNALL	788 ·	0	788
**D FMR GASTUAL, INC.	454	o	454
**E USS ASSET MANACEMENT LIFE LED	182.611	0	182.611
**J WORDER SUSTAINABLE SELECTION MODERATE FUND	6,973 :	c	6.971
THIS THOUSANT UNDERSTANDING CROSS CONTRACTOR OF THE CONTRACTOR OF	3.804	c	3.804
HO RENTE	5.640	0	5.640
**D VALENCIA INKA	6,376	0	6.376
**D INVSTEHINGEN NORDER INVEST GLOBALE RETIER INDEKS KL	3.295	0	3.296
**D INVESTERINGSECREATINGEN NORDER-ENVEST - BAEREDYCTEGE AKTIRR KL	23,605	0	23.605
**D NORDER STORM PRESIVE FUND	22.547	0	22.547
**D JEWORGAN GLOBAL ALLOCATION FUND	800.5	0	37.008
**() WORREA SENERAL SENERAL	0.000	<b>&gt;</b> :	23,046
** D VANTAGERRUST III MASTER COLLECTIVE INVESTMENT FONDS TRUST	29, 719	0 *	29.7.62
The Hardward Vision of the Committee of	. 177.12	> <	45.44
*** I. KONTO ERICE BUNES OSIC - CONTINENTAL BUNDOREAN BUNDON	3.35B	<b>&gt;</b> <	3,348
THE PRODUCE DATA THE AND THE ACTUAL DESIGNATION OF THE ACTION OF THE ACTUAL DATA THEODOLOGICAL SOLITOR FOR	4 959	00	30.763
** DVSIONE DAWN OF CHINA'S THAT THE THAT THE STANDARD TO STANDARD OF STANDARD THE STANDARD ST		> <	3 645
**D SHRAES WHOLESALE SCHEWE: LYMERANTOWN ECULTY INDEX TUD		0	3,925
	4.616.631	0	4,615,631
**D POBLIC EMPLOYEES RET.HEMSNY SYSTEM OF CHIC	78,360	С	78,360
**D NEW YORK LIPE INSURANCE & MANUTHY CORPORATION	2,427	0	2.427
**D MINISTRY OF SOONOMY AND FINANCE	277.332	01	177.332
**B SURBEA-PORDS	068.2	5	2.830

Pagina 6

Pagina 6

De dotga sila perona 6 sega indicata con il sumoro della solacia anquetina
\*\*\*Di detoga sila perona 6 sega indicata con il sumoro della colocia sui magnetoni (voltazione effettuata alla postazione assistito)
\*\*\*El\* reprocessimaza legale alla persona fisica sepa indicata con il munero della schode magnetoria.

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Teste: Azionisti in delegu:

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### LISTA ESITO DELLE VOTAZIONE

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	++10 ALTERNACE - FOR ANY AND AND ANY AND ANY AND ANY AND ANY AND ALTERNACE - CONTRIBUTION FORM	55.55	٠.	25.335
	**I) MUNICIPARE THEODERN AND SECURITY OF CONTROL OF THE CHARLS **I) MUNICIPARE THEODERN CONTROL OF THE CHARLS **I) THE CHARLS THE CHARLS **I) THE CHARLS T	20.70	<b>5</b> (	42,763
	4-E. EVALUATION OF THE CONTRACT OF THE CONTRACT OF THE CONTRACTOR OF THE EVALUATION OF THE CONTRACT OF THE CON	NOT-00	> 1	661.43
	**IN WORLD CHARGE AND THE	207.10	> ∘	51.250
	THE ADMINISTRATION OF THE PROPERTY OF THE PROP	4/.bde	0 0	47.686
	A*A TITANNOLIGITAM CANDILLA ENGLIS ENGLIS CONDITIONAL	40° 98X	၁	40.982
	**D AMP TATEMENTONAL BRIDITY INTES 20101	0/1.80	0 0	0760
		070,00	> 0	00.070
		10.46	0 0	50.467
	JPMORGAN SUNDS	487 133		607 122
		651.100	3 (	CCT 29
	**D PICEST-BURGLAND INDEX	46 470	· c	46 570
	**D FIDELITY SALEM STREET TRUST: FIDELITY ESRO INTERNATIONAL INDEX TUND	50.860		13. B50
	**O ONIVERSAL-INVESTMENT-GEGELESCHAFT MBH RE 2K:9-UNIVERSAL-FONDS	21.428	, 6	21.428
_	**D AXA AA DIVERSIFIE INDECIES 1	38.690	. 0	38,690
	I WAINOS HOM 9**	9 (8)	• •	53.316
	**D SAS TRUSTEE CORPORATION FOOLED FIND	24.820		24.820
		4,223	O	4.223
		68.858	O	68,858
		58.439	0	58.439
		57.245	0	57.245
		350,374	a	350.374
	**D VANCUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	21,562	Ç	21.562
	**O VANGDARD INTERNATIONAL SHARES SELECY EXCLUSIONS INDEX FUND	18.534	0	18,584
	VERDISAPIRFONDET NORDZA G.:ORAL	58.676		58,676
		3,692	0	3.692
	**D PICKLER FLEXIBLE OPPORTUNITIES FUND	63.808	0	63.808
		54.409	0	54.409
	** DEMOGRAPH OF LANGE FURDS = IMAGE FITHKENT FUND	1.191	0	1,191
	BY INCERNATION	47,788	0	47.788
	*** INTELLED FOR THE WINDER WITH THE WASHINGTON TO THE WASHING THE WASHING THE WASHINGTON THE WA	46.511	0 0	46.511
	*** FIRETHY INCOMPANY OF PROPERTY OF THE PROPE	43.500	> <	45.40T
	** ATABLE CEMERATIONS TO THE TOTAL TRUBBLE BY ON THE TOTAL TO THE TOTAL	44 344	<b>5</b> C	41.031
	CHIMA LIFE INS		o c	25.52
	**D THE MESTER TRUST BANN OF JAPPAN, 1/TD. RE: NZAM BURO STOXX (JPY TRUDGE) (FR-VAISLY PLACED INVESTMENT TRUST)	56.792	0	56.795
	**D ISHARRS ALL-COUNTRY EQUITY INDEX FIND	2.463	0	2,463
	JPMCRGAN EDES (JRKLAND) ICAV-EUROPE RESEARCH	50.330	Q	50,330
	**O BNY REGLESALE INTERNATIONAL EQUITIES (INDEX) FUND	9,491	C	8.491
	**D SCHAMH PUNISHSANIAL INTERVATIONAL SNALL COMPANY INDEX FUND	43.242	C	43.242
	*** THE WASHER TRUST ARM OF JUNE AND THE WASHER AND THE WASHER ARE CHURCH EAGURE OF THE WASHER AND THE WASHER A	50,843	0 4	50.843
	**P NUTT INTORDERATION INC. THE TOTAL NEW TOTAL	25.155	<b>⇒</b> ¢	23.336
	** D WHANCH INDEX INTERATIONS SEND	71.328 36.753	<b>o</b> c	66.958
	**D CORNERSTONE ADV-SORS GLOBAL PUBLIC MOUNTY FUND	6,000	· •	6.003
	**2 CUSTODY BANK OF JAPAN, LTD. HE: RB TOKKIN 18420-7085	58.372	ن	58.372
	**D SIX CIRCLES INTERNATIONAL INCOMERATION EQUIT FUND	40.400	Ð	40.400
	**D CUSTODY RANK (5 JAPAN, 11). AS TRUGYEDE FOR WILLED FROM STANDARD THOUGHT FOR INTERNATIONAL EQUITY PASSIVE	53,818	0	53.818
	**D TAILED INVESTIGATION SWALL CAP FOULTY FORD. 11.C.	8.330		0000
	**D BUROPE EQUITY LNIKK ESG SCREENED FUND REBURKUMB;	42.47	റ	42.447
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Paging 8

1 DE\* delays alto person. Bosis supra bridients con il unonno della scheda anagmeina.

1,692 \*\*D chedapa alto person fronza sepra fuciente con il mismo odila scheda nagmeina (veozione effettuata alla protezione maintia).

XL2\* representata respis culta prosenta fisca sepra saliciane con il numero cella escheda magmeina.

1.692 Teste: 0 Aziotuisti in delega:

## Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinccoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

	Delega	1.208.642	180.243	2.077.116	78.351	1.328.014	150.000	000,067	500 38	123.387	100	478,108	8698	321,558	79.919	113.850	104,631	130,848	507.11.1 000.02	759.400	204.516	93.891	100,000	746.950	75.404	524 247	910.000	7,779,421	489.833	1.8.028 1.5 604	257.853	2.614.504	123.292	253,234	885.500	290.362	168,743	119.783	57,063	988 057	769,499	84.122	26.000	122.568	266,608	249,403
	Proprio	0	0	c	0	0 (	0						0	0	0	0	0		5 0	0	0	0	0	0		9 5		0	0			0	٥	00		0	0	0	C	00	. (2)	۰	ب ا	C C	-	c /-
	Tot. Voti	1.208.642	180.245	2,077,116	18.351	1.328.014	160.000	280.000	000 88	198:061	400 971	478.108	65.98	321.558	6Tb.87	113.850	104.631	100.846	202.111 GOD GS	259.400	204.516	93.891	000,00:	746.950	70.47	08621	000,016	7.779.421	1.489.833	3.0.8.0.3	253,559	2.614.504	123.292	153.204	0000.544	290,162	158,743	119.783	87,063	000 78	000 6002 W.		(00) Per (2007)	800 Care 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	BO STORY	CONTRACTOR OF THE PARTY OF THE
TIN CYCL CO.		JEWORGAN INVESTMENT FUNDS	**P LAHX) EUROPE ACTIONS	**D THRIFT SAVINGS PLAN	PICTST-EDROPE INDEX	***) WREEA 1 S:CAV	AZA EURO VALEURS RESPONSAB ES	AZ EUJD I MZ ALJOCATION ITALIAN TESIN	FIGURALIA IN SERVEL ONE: USE AQUALIT FORD	FIN SQUITT ANN SOCIETATIONS AND CONTROL OF ANY SAME OF	TO AND CONDUCTOR CONTINUE OF THE CONTINUE OF T	TO SYCOMOTE SOLICE TO RESPONSEE	H.ACKSOCK INST. HTGICART, SOCIED FOUNDS FILE	THE MASTER TRUST BANK OF JAPPAN, 12D. AS TRUSTES FOR MIBJ400045828	CON NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	FCP VILIERS ACTIONS SUROPH SYST AGE	** FIRANCE 'NVESTISSERHENT RURO	AXA ROSSINERGE EUROSILOS	** O TERMONE TONG TONG TONG	VARIABLE THE REPORT FOR THE	**) VANGJARD INTERNATIONAL SHARES INDEX FIND	AIJEANZA OBHIJGAZIONARIO		*D CARMIGNAC FORTFOLIO GRANDE EUROPE	RETERDMENT SYSTEM OF THE CITY OF NEW YORK	AZ SUND IAZ ALLOCATOR TATALLAR EXTERIARDES DE CONTRA O CONTRADORATA ESTADORATA MARGINE PEROCESA MARGINE PEROCESA PARA PEROCESA MARGINE PEROCESA PARA PEROCES	ANNOMARIE FUEDS - MANDARIES INTO SAME: MID AND MID CAPS BURDES	WANGURED TOTAL INTERNATIONAL STOCK INDEX FUND	FIBELIZY DAVERSTETED INTERNATIONA, COMMINGHAD POOL	**P. JOHOGAN BETARILIERS .NTERNATIONAL BOULTY ETF	JOHNSON, THEIM SEE SOUTHWAY TENDER FIND	**D VANGOARD FIDUCLARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL SPOCK MARKET THESE TRUST IT	*D FRANCE INVESTISSEMENT CALITALISATIONS MOYENNES	*U MASCI SCHOOLE FOULTY INDEX FUND B (BURNGEDE)	nan verskall investmendersellischarpt men befalle of antwetable.	SCHAAR INTERNATIONAL INDEX FIND	FCP ALM ACTIONS MINIMUM VOLATILITE	STACKBOCK MSCI ERFE EQUITY INDEX NON-LEMINABLE NUMD B	THE SOUTHERN COMPANY SYSTEM MASTER HEITREMANT TRUST	**NO NOTATION TO THE STATE OF T	*D DESTRUCTION OF THE PROPERTY OF SERVICE OF THE PROPERTY OF T	*D HENDERSON GANTHORE FUND PAN EUROPRAK SWALLER COMPANIES FIND	COSTODY BANK OF JAPAN, 17D. RE: 33 TOKKIN 18420-7096	JAL/FRANKLEN TEMBLETON SROWER ALLOCATION EIND	CONTOUR HANN OF NATUR. ILLU ARE NO THE FORMUL TO A CONTOUR HANN OF THE PROPERTY OF THE PROPERT	SHARE SHOULD SHO

1.692 Teste: 0 Azionisti in delega:

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Dit delega tolla persona finica sepre moltrate con il numero della esteche magnetica

Transcripto delega alla persona finica sepre moltrate con il numero della scheche pagnetica (vinide) machini-RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

Содпоте			Tot. Vot:	Properto	To: or
Charles Charles and Charles Charles				2 1 1 1 2 1 1	5 10 10 10 10 10 10 10 10 10 10 10 10 10
TALLET ALTIONS EUROPE			1,193,004	0	1.131.004
** FIDELITY INVESTMENT	**D FIDELITY INVESTMENT TRUST: FIDELITY DIVESSIFIED INTERNATIONAL FIME		3.121.745	_	3,121,361
200 Section 2004			1000		
and process			116-416	5	116.476
**D STICHTING PERSIOENFORDS VORWE	DS VOPAK		97.794	c	97.794
**D T. SOWS PRICE INTERN	T. SOWS PRICE INTERRATIONAL DISCOVERY FUND		3,438,216		3,938,216
- honer scoprage og a**	CHICGROUP WHITEHOUSE INSURANCE TO CANADA CONTROL OF THE WALLES OF THE WALL OF THE CONTROL OF THE		27 160		0,70
TOTAL STREET MADE AND A STREET	CTESTION TO THE PROPERTY OF THE POLICY OF TH		201-10	> :	701.70
D WEST PROTECTIONS ROUND R - TIMEL, (METLE)	D B = ITALY (MSITE)		293.420	5	293.420
**U FIRECITY INVESTMENT	**UPLECTY INVESTMENT TRUST: FIDELITY SERIES OVERSERS FUND		6,367,585	0	6.367.585
**D AKA OPTIMAL INCOME.			1.874.061	6	1 814 051
Market Committee of the			1000	,	1000
** L FIDELITY INVESTMENT	**D FIDELIY INVESTMENT FRUST: SIDELITY OVERSEAS FUND		3.693.700	0	3.693.700
** THEST DESCRIPTION OF THE	WESTPAC WHOLSSALS UNKEDGED INTERNATIONAL SHARE TRUST		87,735	0	87,735
THE THE MAKEN ADDITED AND THE			500 000		500 000
TATTOUT ENTINGATION TO TO THE			000.080	۰	000.060
**E ALLIANZGI-FONDS PF1 SEGMENT PF1~AAZ-E EUA	EGMENT PF1 "AAZ - E EUA		147.735		147.735
** DIRAM - RUBOPS SMALL CAP ROTTEY	Tallos ex		124.256		124.258
Charles and a second of the second			0000	0 4	000000000000000000000000000000000000000
""L GENERALI INVESTMENTS	GENERALI INVESTMENTS SICAV SKI EUROPEAN EQUITY		177.253	D	177.253
** ARGENTA OF			156,215	С	156.215
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THRMICHAL BURIEDING	PAIN MOLINS CONOLE		-39.'EI		TR9./87
** JESNDERSON HORIZON PA	** HENDERSON HORIZON PAN EUROPEAN SWALLER COMPANIES FUND		679,346	c	679.346
STRUCK WITH STITE CXX	PINGLITY SALEN STREET VALSEY, VICHILLY CLOSEL BY II S INDIX RING		180 622		180 635
CINEDA SCHOOL SOCI COS			370.001		220.00
**U VGV POOLEONJS METZLER			4 / 5 . 000	6	475.000
**D ARTEMIS EJROPKAN OPPORTUNITIES FUND	ROUNTIES FUND		229,348	0	229,348
SMOTHER STATE OFF	CATALOG TARRESTONES CALL CAR FOLLOWS CONTRACTOR COLLEGE COMP.		100 t		100 315
DESCRIPTION TAIDWING	Contract Con			> .	0.11.00
**D ARVESTAR ASSET MANAC	**D AKVESIAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS		507.700	0	507.700
**D COMMINGIED PENSION I	ONGLACIED PENSION TRUST FOND (TRIVERATIONER: RESEARCE ENHANCED SCOTTY II) OF IPMORGEN CHASE BANK, M.B.	MORGAN CHASE BANK, M.A.	375,302	0	378,302
MODERN GOLDS CANAD E CANA	H SAME DATA HER STATE OF STATE		100000		1000
TO 1. ROWS SELCE LEISERS	TOWN SMALL-CAR SQUITE INOSI		0.04.000		202.83.5
**D FIRM CROUP TRUST FOR	SMPLOYEE BENEFIT FLANS		1,636,039	٥	1.636.099
SAD PIDELITY SALEM CHEEK	*** PIDELINY SPICE SPICE PROBLE FIRSTING TOWN TOWNS INCHES		C38 3E1	c	125 962
TOTAL COUNTY OF THE CANADA	CAN'T CHARLES AND THE COLUMN THE		0000000	> 4	A.30 a.000.
**D HONDKISRONKEN EUROPA SMABOLAG	SMABOLAG		382.046	0	382.346
**D JANUS HENDERSON SURC	**D JANUS HENDERSON SUROPEAN SMALLER COMPANIES FUND		584.085	0	584.985
TOOK MOROGRAME STREET G##	**D. TANTE SEARCH MODIFICE TIME. DAY STEADERS ADDOCTIVE DESIGN. SOLVE		07. 015	c	931 012
TYPH PROPERTY COMES OF	CONTRACTOR VINCENTE VINCENTE VINCENTE		E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3	213:103
**E FIDELSTY CENTRAL INV	**B FIDEL; TY CENTRAL INVESTMENT FORTFOLIOS LLC: FIDELITY INTERNATIONAL SQUITY CENTRAL FUND	AL FORD	743.560	9	743.500
**D CM-AM SMALL & MIDGAP BURG	DURG		462,000	0	462,000
** D GENERALI INVESTMENTS	SENDERL INVESTMENTS STORE FOR FOR		. 600 041	c	300 000
THE PERSON NAMED IN COLUMN	Company and the company of the compa		0000	0 (	7000
**D T. KUWE PRICE EUROPSAN STOCK FUND	N STOCK FUND		717.807	<b>-</b>	108.777
**D MULTI-MANAGER INTERN	**D MOLTI-MANAGER INTERNATIONAL EQUITY STRATEGLES FOND		422.185	ల	422.185
**D VANGUARD FIDUCIARY ?	**D VANGUARD FIDUCIARY GRUSS COMPANY INSCITUTIONAL TOTAL INTERNATIONAL STACK MARKET INDEX TRIEST	TRUSES TRUST	314.653	c	314,653
TOTAL SINCE THE STATE OF THE ST	ACTIONS CHARACE		409 000		100 000
AND CONTROL TOWNS OF THE	CONSTRUCTION OF THE PROPERTY O		500.162	o (	100.753
*** SKAFF ACTIONS SURO VIII			154.181	D	.54.181
*** WSSP TWTERNALIONA' BOUTTLES IRUST	TSDEL SELECT		132,486	c	132,486
**D FRANCE PLACEMENT RIBO 2SG PLIES	SSS PURS		416.075	5	406.075
MOUNTAIN TO THE STATE OF THE ST	}		000000		470 000
California de la constanta de			4.00.000	٠ د	4.00.000
**D TOTAL ACTIONS BURCHERNNES			720.400	5	720.000
**D SEI INSTITUTIONAL IN	**D SEI INSTITUTIONAL INTERNATIONAL 1RUST INTERNATIONAL SQUITY ?		504,594	Ö	504.594
**D FP CARMIGNAC ICVC -	**D FP CARMIGNAC ICVC - FF CARMIGNAC EUROPEAN LEADERS		151,42	0	151,423
**D MI-FONDS 392			368.900	c	368.900
THE CONCUENTS SERVICE THE	**D COMMINGLEY DEMOTING SPINST FIRST FRAST FORTHW THORAY OF TO MODERN CHRON OF N		007 3.0		27.00
TANTA CHARLES TONIT NOTONES THEN CONTRACT CONTRA	JOH FUND (EAST) EXPLIT LINEARLY OF OF MONGEN CARGO DESIGN (19.2).		201010	<b>&gt;</b> <	010.460
**D GANDKLISBANKEN KUKUPA	INDEX CRITERIA		160.395	⊃	160,395
**D PAIMA CRESCICA ICALIA			927.343	0	927.343
**IN MONESTITIC GLOSSIT,			33 638	8	13 KVR
FATHER STREET OF THE	**) THE STEAMSHIP MISTAL INDERSO TITAS ACCOUTATION PRINCIPLE (BEDMING) (IMPERIN		0.00	: 0	16.3
C OBIG STORAGE	MEDERAL LINE ANGESTRATION INVOLUTE (CONTROL OF TAXABLE )		1000	> 6	400 000
TELE ENGINEER PARTITIONS IN			325.000	<b>&gt;</b>	3.55.003
**D STICKTING JUSIDISCH	STICHTING JURIDISCH EIGENAAR ACTIAM DELEGCINGSPONDSER ON BEHALF OF ACTIAM INDEX RANDELENFONJS EUROFA	ABNORTENFONOS SOROFA	53.714	0	53.714
		C)			
		ragina 10			
Azionisti:	Teste:	DE* delega alla persona fisica sopra indicata cun il numero della scheda magnetica			
Azionisti in proneo.	Azionisti in delega	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)	zione effettuata afla postazione assist	tita)	
and a design of the second	TOTAL IN COLORS	The state of the s			
	บานี้ที่สา . ๆน	KL* rappresentanza legale alla persona tistea sogra undecata con il numero della scheda magnenes	nagnohea		

### Assemblea Ordinaria del 28 aprile 2021

### Oggetto: 1. Approvazione del bilancio dell'esercizio 2026 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI				
	Tot.	Proprio	Delega	
		c	52.710	
**D G PA FUND B	95.490	0	95.490	
**D ANIMA AJIONAKIO PARSI SVITUPPATI LTZ	200	0	163	
ATTACAMENT THE STATE OF THE STA	200.00	,	196,002	
**D PAINTA VISCONTEO	1996.3.40	•	1 000 000	
**U MANEACONO MATERIA NA TANDANA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	475.300	
**D WAIRW SPICKERS VERONAND 9024	507.50 813.21		20 TO TO TO	
	FIE:51		63.000	
** NATING TOTAL OF THE CASE OF	189-418		189.418	
** DATING CARSOLTER HEALTH NAW	32,600		32,600	
	190,683		190.683	
**D MY-AMD GLOBAL MULTI ASSST FUND	5.186	0	5.186	
**D ANIMA SFORZESCO PLUS	98.038	0	98.038	
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE LÄDSK FUND EQUITY SUROPE	19,139	0	19.139	
	38.923	0 0	38.929	
AVIVA LIFE & PENSIONS	501.63/	5 6	55.13	
*** OLDVO GNODE RELIBERATE INDE *** EMERITARE RELIBERATE INDE	38.010		640.000	
	30,353,989		30,353,989	
** DEMAN TIC	428	0	428	
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA ENVESTORS MULTI-ASSET CORE FUND III	1.386	0	1.386	
**D EQ ADVISORS TRUST - 3Q/AB DYNAMIC GROWTH PORTFOLIO	5.545	0	5.345	
**D AVIVA NVESTORS TRVESTMENT FURDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKINS FUND	9.620	С	9,620	
	7.332	0	7.332	
**3 CAPITAL GROUP EMPLOYES BEARFIT INVESTMENT TRUST	383.912	0	383,912	
**!D CALTITAL WORLD GROWTH AND INCOME JUND	7.746.149	G.	7,745,149	
**B AVIVA INVESTORS PORREPOLED FUNDS ICVE AVIVA INVESTORS MUTIL-ASSET CORE FUND IV	1.131		1.131	
** D EQ ADVISURS TRUES = EQ/ME DYNAMIC MODERATE GROWTH FORTPOLIO	750.03	> 0	25.037	
**O ENGL*MANGTAR MINERAL MANGTAR CHEMICE, COMPTAIL **O ENGL*MANGTAR CHEMICE COMPTAIL CONTRACTORS.	- C - C - C - C - C - C - C - C - C - C	00	123 725	
** TO THE PROPERTY OF THE PROP	120 027	•	057.074	
SHOULD THE STATE AND THE STATE OF THE STATE	37	•	830	
**3 AVIVA INVESTIGAS PORTROLLO MINUS ICVC AVIVA INVESTIGAS MILITIASSET CORE	160	, c	150	
FOND	1,785,785		1,785,785	
**D AVIVA TNVESTORS FORTFOLLO FUNDS ICVC AVIVA IRVESTORS MOLEY-ASSELF CORE FUND V	390	0	366	
**D IF IST2 EUROPE INDEX	26,873	0	26.873	
**D REALINALA	. 127,400	0	127,400	
**D LOMBHOW DOINE NUMBER (WATCHLAND) SA "130, FIGO OU CIPOPI"	82,870	0 <	82.870 5.475	
** I AND CLASS (ANTENNATIONAL) THE LAND CONTROL OF THE CONTROL OF	0.100	> 0	0.1.0	
** PEDGI ONTITUTIONAL MEDELING DANICA LINK - INDERS GLOGALE AKTIER ** PEDGI ONTITUTIONAL MEDICAL DANICA LINK - INDERS	13 656		33 656	
*** DESCRIPTION AND ADDRESS TRUE AND A WARD DOUBLED RIDDERAN FOULTRY FIND	060	· c	000.03	
			14.658	
**E HESEC MANAGED BALLANCED FUND	くるない。ないがくさく	0	3.203	
**D TRUST & CUSTODY SRAVICES BANK ITD AS TRESTER FOR PERSION THURSTMENT FUND TRUST NUMBER 3	の連続できただとう	0 (	43.510	
TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER		ء د سب	5,123	
** DISECTION OF THE TOTAL OF TH	でする。		317.736	
**D AIA GLOBAL MITTI-FACTOR EQUITY FUND	一番が、「大学」で	0	2.758	
**D EUROPA INDEKS JNP K.	るのではなって	0 0	6.896	
**D TRUST & CUSTODY SERVICES BANK LID AS TRUSTEE FOR PERSION INVESTMENT FOND 130ST NUMBER 4	ころである人類とう	>	23.232	

Pagina 11

10th doings als proven fricts organ indicate con il numero della scheda magnatica

110 delega alla percena fricts segon indicate con il numero della scheda nagnetica (vondonce effectuate

111. representanza legale alla percena fines sopra indicate con il numero della scheda algonotica.

1 1.692

1.692 Teste; 0 Azionisti in delega:

Azionisti in proprio:

Azionisti:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

Cognome		Tot. Voti	Proprio	Delega
	$\Lambda_{i}$	1.479	ຍ	1.479
	TXI. SALLAPTOROCO	42.558	0	42.058
*** PERTUBULAR KESELAMATAN SUSIAL	Terror N	6.262	<b>р</b> :	6.262
** TRUST & CUSTODY SERVI	TRIST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER IC	28.542	0	ZB.542
**9 BSBC IMPEX TRACKER INVESTMENT FUNDS ICVC	VESTMENT FUNDS ICVC	39.963	0	39.961
**D CICHAI SERVICE ESPECTESS FENDION FUNDAMENTAL STORY SERVICES - MOCKETERS SERVICES	TO THIS OF THE TAIL THE THE TAIL THE THE TAIL TH	0.012		12,012
**D TRUST & CUSTODY SERVI	OLOGODI DE ADDITION DE PRODUCTION DE TRUSTER ENR PENS" DE TRUSTER ENR PENS" DE TRUSTER PRODUCTION DE PROPERTIE REPORT DE PRODUCTION DE PRODUCT	10.1.00 40.1.0		13.130
**D AVIVA INVESTORS FUNDS	AIBULIOM LIFE FUND	4.049	: 0	4.049
**! PHOENIX UNIT TRUST MANAGERS LIMITED	NAGERS L-MITED	4.988.051	0	4.988.051
TNEWTSEART (EDX) DWGSTWENT	*D MGG (LOX) INVESTMENT FUNDS 2 PCF:- MGG (LUX) EUROPE EX UK INDEX FUND	70.635	0	70,635
**D SLOBAL INJEKS - AKKUMOLERSNDE KL ***: *** *** SEAMIINCTON PROCESS CINE	OLERSANDE KL.	1,770	00	1.770
**D HSBC SUROPEAN INDEX FINE	DED DED	253.910		253.910
**D PRODENTIAL PENSIONS LIMITED	QELIMI	8,125		50.00
**D AXA SRAMLINGTON FINTECH FUND	CH FOND :	134.798	. 0	134.798
**D HSBC STES, P.C		22.800	0	22.800
**D THE PRUDENTIAL ASSURANCE COMPANY LIMITED	NGE COMPANY LIMITED	2,223	0	2.22
**!) INFRNATIONALE KAPIMALANIAGEGESELISCHE *** TATOLOME PARTIE INFOME MAN COMMUNICATION	DAMITSOME (ONLE KAPI SALAMA), GEOEGEELLEGETT MEH DAMITSOME AND GEOGRAFIEL GEOEGETT MEH	284.085	00	284.085
	D INC GROWIN FOND	285.830	0 0	285.800
** J TR EUROPEAN GROWIN TRUST PLC	OTG ISO	514,854	00	514,854
**D POLAR CAPITAL GLOBA), FINANCIALS IRUST PLO	FINDACIALS TRUST PLC	172.177	c	172,177
**D SONDERVERM?GEN M-UNIVERSAL- FONDS	ERBAL- FONDS	2,923	0	2,927
	SECTION AND A CONTRACT AND A CONTRACT OF A CONTRACT AND A CONTRACT	10.00 P	<b>3</b> 6	419.59I
	Technical Control of the Control of	81.671	> 0	81.671
**D ALLIANZ CGI SUBFONDS EQUITIES	SOCITIES	76.690 .	0	76,690
**D ALLIANZ GLOBAL INVEST	ORS GMEH	41,750	0	41.750
**D BEST INVESTMENT CORPORATION	SAUTION .	46.366	0:	7.6,366
**D NH-AMOUNDI PRIVATE SEC	AL-MOUDI PARVIE EXCUSTING AND TRANSFERRED FIXER D. ANTIVE TRANSFORDE DAGGING CHANGE AND ALTHOUGH CHIRDRANY MERCENI TARROW CHAND.	1.641	0 0	1.641
**D AVIVA INVESTORS PASSI	TO CONTROL AND A SOLIO CONTROL	19.677	0	.9,673
** D AVIVA TAVESTORS PASS:	AVTVA TAVRSTORS PASSIVE FUNDS ACS - 1/2 DEVSLOPES EGROFEAN EX UK BOULTY INDEX FUND	183.255	9	183.255
**D ALLIANZ VGI 1 FONDS AGI EQUITIES	SI ZQUITES :	60.280	ن د	60.280
**! ALLIANZ CHOICE BEST STYLES BURGES *** *** MACOLA TANACOMODE DECENTE STATES ACC	ABLIANS CHOICE BEST STYLES ENROPE at committee minoring refer minoring tends	64.550	<b>.</b>	64.550
*** AVIVE INVESTORS PASSI	AWAYA MATERIA KANDA ALS - AL DENEMBERA MENDERA MENDERA MENDERA MINDA MATERIA MENDERA M	29.33	<b>&gt;</b>	885.00 015.00
*** BONJOUR EUROPE DIVIDEND EQUITY FUND	ND EQUITY FUND	926	. 0	926
**D AVLVA INVESTORS PASSI	ANIVA INVESTORS PASSIVE FUNDS ACS - AL 50:50 GLOBAL EQUITY INDEX FUND	48.973	0	48,973
*** ALLIANZ FV-WS AUM STS	ALLIARE FY-WS AGM STEEKEL UNDERLING VANDOLAND. OF ACCOUNT OF ACCOUNT OF THE PROPERTY OF THE PR	235.991	0 0	265.993
**D THE MASTER TRUST BANK	CONTROL THE MADELE TRIGGS BANK OF LARIAM, MITH, RE: GLUCHL SHALL CAP BOULTY STRATEGY FURD. (EXCLUSIVE FOR GUALIFED INSTITUTIONAL IN	115.199	90	115.199
**D ABERDEEN STANDARD SICAN I	I AV	67.415	a	67,415
**D ABKROKSN STANDARD SIC	ABKHONEN STAMDARO SICAV I - DIVERSIFIED INCOME FUND	Q	0	879
**D TRIMTAGS ALL CAP INTERNATIONAL  **D TRIMTAGS VERMOCRASPARADELI RU DE	TRINTES ALL CAR INTERNATIONAL FREE-CASSI-FLOW ELET FE PRINTEN VERWINDADED II NU UP BESTEGELEGT HIS SPE STEELEN	80,393 E00 R	00	8.393
**D T.BPAM 18K ACTIONS EURO MIDCAP		36.5.4.	0	14.516
**D LBPAM IRC ACTIONS		62,578	0	62.578
**D LBPAM ACTIONS BURG LARGE CAP	사업을 다쳤다	51,138	0	5;,138
**D LBPAM AVENJR RURO **D SCHDODED INTERNATIONAL BONIEW CRITER	EVITTA OBLEST	2,703	00	2.703
verification intermentation	1.0021	64,460	Þ	74. GHO.
Azionisti:	Pagina 12 1. 552 Teste: 1 DS* delega alla persona fisica sona il munero della salada magaentica			
Azionisti in proprio:	Azionisti in delega:	zione effettuata alla postazione ass	(stita)	
	700	nagnetica	,	

EDU. L'Approvazione dei Dianto dei escrezo 2020 de concedante aprile, e presentazione es minore comornero.  EAVOREVOLI

	) ) )		7.00	o Azionsa in delega.	Azionista na proprio:
_	, — .	Pagina 13 DE* delega alla persona fistica sopra indicasa con il numaro della scheda magnetica	-		Azionisti:
ë.	0			STANDARD LIFE INVESTMENTS GLOBAL SICAV II	**D STANDARD LIFE INVE
2.336.3	0	The state of the s		SOND	*** BAJLIF GIFJOR FJUZS
35,3	00	STORE SECTION AND AND AND AND AND AND AND AND AND AN	OR E S III	**D EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S LII **D IMCO GLOBAL FUBLIC EQUITY L2	**D EATON VANCE TRUST COMPANY CON **D IMCO GLORAL PUBLIC EQUITY L?
7.02	10	高高が1/2000年		OURGENOER INVESTMENTS AND OLD WESTBURY LARGE CAP STRATEGIES FUND	** OURGENSEN INVESTRE ** OLD WESTBURY LARGE
245.1		150 150 150 150 150 150 150 150 150 150		ON PLAN	** DRUCE POWER PENSION PLAN
394.2	.0			SGIC, S.A.	**D KUIXABANK BENEIGHES, S.A. **D KUIXABANK GESTION SCIIC, S.A.
9.EDE	0 4	303,651		MEMNON FUND - FURDBEAN MARKET NEUTRAL FUND	**D MEMNON FUND - BURG
22.1	0	22.131			**D MI-FONDS F44
265.9	0 6	0.00.1 0.00.1 0.00.1	¥	PROPERTY FINDE TRANSPORTED BY SMISS EQUITIES TRACKER	*** P.COTEC CA LUSTICUE
23.00	0.	23,000	IENTS	SIBUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	**9 SIDUCIARY TRUST CO
35.85	00	102.003		CUXEMBOURG S.A.	**D JRFFRRY LAC **D UNION INVESTMENT LUXEMBOURG S.A.
2.514.3	0	2,514,364		QUAERO CAPITAL FUNDS (LGX) - ARGUNAUT	**D QUAERO CAPITAL FUN
3.07		3.493		JEMORGAN CHASE BANK - PB - UNITHE STATES TRUSTS JEMORGAN CHASE BANK - DR - INTIES STATES DESTNERSHIPS	**D JPMORGAN CHASS BAN **D JPMORGAN CHASS BAN
23.23		23.252		J INC.	**D KOCKERALDER & CO., INC **D MERIFIN CAPITAL BV
1.36	0 0	1.358		MATHERINE C. MOORE CHARLIARDE TRAD ANNUITY TRUST I	** D KATHERINE C. MOORE
1.05	20	1.058		STATE OF STA	**D STICHTING SHELL PENSIONESPONDS
1.020.5	0	1,020,587		INTERNATIONALE KAPITALAMINGEGESELLSCHAFT MEH	
982.BI	0 6	862.816		ATER ACTIONS ENTREPRISES DATA DEFINACE DEVISE OF STREET DETAINED	**D ATER ACTIONS ENTREPRISES
40.43	0	67.9.0 P		AS RENDEMENT	**D GNP PARIBAS ACTIONS RENDEMENT
191.62 60 FF	00	181.433 33 941		PEN COM	**D BNP SARIBAS MIDCAP EURO
363.90	0	360.907		IS PARE EST	**D BNP PARIBAS ACTIONS PME ETI
12.41	÷ <b>c</b>	58,397 19.413		BNP PARIBAS FUNDS - ECROPE DIVIDEND	**D BNP PARIBAS FUNDS - EUROPE DIVIDEND **N BAN PARIBAS WESY - MSCT FUROPE 2% OF
54,65	a	54.650			**D LITHIUM RENDEMENT
44.25	0 0	74,255		THIS	**D BNP PARIBAS RENDACTIS
1.85	0	1.852		BAP PARIBAS BASY - MSCI EUROPE EX UK KX CW	** BYP PARIBAS EASY -
36.51	ပင	368.413		T - FOCUS ITALTA	**D BNP PARIDAS EQUITY - FOCUS ITAL:A
309.38		309.387		Y EUROPE	**DENPER S-FUND SQUIY EUROPE
442.02	00	442.029		BMP PARIBAS ACTIONS ENTREPRENBURS	**D BNP PARIERS ACTIONS ENTREPERBUSIES *** OND DANGERS D DEVOLUTION DISCREPANDED
270.47	C	270.472		CAP EUROPE	
17.30	00	303.204		S CROISSANCE	**D BNP PARIBAS ACTIONS CROISSANCE ***D G R _GTND.S FORTERY REDAIN FIRST D
149.77	.01	149.770		FURGER	**D CNP ASSUR SMID CAP EUROPE
34.11	00	8/1.95		ENP PARIBAS B PENSION SUSTAINABLE STABILITY BAD DADIDAS STABS - DIDO MID CAD	**D ENP PARIBAS B PENSION SUSTAINABL *** AND DADIDAS ENUMS - DITO MID CAD
240.47	0	244.479		METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	**D METROPOLITAN-RENTAS
1.115.19	0	456.300		D CAP EURO	**D CAROLF SNPP IP SMID CAP EURO **D DAD DAD DAD SMALLCAD EUROLEAND
79.00	0	19.000		VIDENDE	**D SCP TOGOUEVILLE DIVIDENDE.
Deiega	Proprio	Tot. Voti			1000000

## LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato

FAVOREVOLI			
Cognome	Tot. Voti	Proprio	Delega
**> SUBSIDIZED SCHOOLS PROVIDENT FUND	273.116	0	273,116
**D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYRES	8.164	c	8.164
**D INTERNATIONAL BOUTCH FUND	0.59.8		35.6 a
**D GARITALEORENINGEN EMD INVEST GLOBALH AKTIER III	99 66	, ,	22 469
**D AMERICAN FIRST DOWNER BETTERMENT FRIEN	0.00	0 0	0000
*** AND TAKE OF THE TAKE OF TH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 :	505.00
	950***	۰ د	12.046
THE THE PROPERTY OF THE PROPER	50,00	0 1	60.303
THE NOR OF FOLLOW MARKET CONTINUOUS FLC	10 mg 1 mg	0	43.243
**D THE MADDES CONSERVANCE WORLDWIDE OFFICE	1.245	0	1.245
**D SEANDS HEALTHCARE PENSION FLAN II DESTINED BENEFIT PLAN TRUST	71.224	0	71.224
**E BNY MELLON DI MSE INTERNATIONAL STOCK THURR FOND	26.102	0	26.102
**B GREAT WEST CORR STRETEGIES INTERN	24.600	0	24.000
**J AST T ROWE PRICE DIVERSIFIED REAL CROWTH PORTFOLIO	2.032	0	2.032
**D ADVANCED SERIES INDST AST I ROWS PRICE GROWTH OPPORTUNIT	54.753	0	54.753
**D TIMESSQUARE CAPITAT, MANACEMENT	315.587	0	315.567
**D GEORGIA TECH FOUNDATION INC	5.544	0	5.544
**!D BALLIUS GIFFORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND	342.548	0	342.548
**D NATIONAL BANK FINANCIAL INC	51,953	0	51,983
**D KAPITALFORENINGEN GMD INVEST VKRUKNSINDEKS	24,339	0	14.319
**D SICHTING DEPOSITARY ARG DEVELOPED MARKETS EQUILY POOL	6,208,270	0	6,208,870
**D VANGURAD FISE ALL WORLD RK US INDEX FOND	1.144.371	0	1.144,371
**D VANGUARD GURCPEAN STOCK INDEX FUND	1,312,013	0	1.122.013
**I) ATLEGHENY COLLEGE	6.200	· C	6.200
**D FRIE COMMINITY PRINCIPLE	002.5 000.5	000	000000
	/00	,	200
**) STICETIVE BODEL PSTAKPBASIONIS VONE DE METRELINDISPETE EN METRELINDISPETE	1005 EE		33 500
**N THE SOLITIONS TAX DISLIFES INFORMALISHON DELICE	7E6 V		V.0 V
	10 0 0 E		10.00
**D CONSOLITORING NO SECRETARIAN PLANS	37 080	o c	22.0.0
*** INDICE IN TO AND TETED MICEON DESCRIPTION OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY	pop. Co	,	600.10
THE STREET DATE IN CONTROLLED NOTIFICATION OF CONTROLLED NOTIFICATION OF CONTROL OF CONT	00000	0 (	7.00.0
TO INDICATE OF THE A CONTRICT OF THE PROPERTY	2.836	<b>.</b>	2.830
BROWNILL UNIT 1 QUARTER IN STREET STORY STORY STORY	2.4004	0	2,904
THE REPORT OF THE PROPERTY OF THE PROPERTY SECOND		o +	37.728
TO DEALERAND EMBERGE SOLDEN BEHAVES INC. NOW QUALIFIED DECOMMISSIONI Nº BEACH NUCLEAR FLANT UNITS	0.564	91	5.640
ALL DEFENDANCE INC. SEQUENT INVESTIGATION OF THE CONTRACTOR OF THE	14.506	0 1	14,506
THE WINDS AND THE TAXONING THE CALL THE	018.71	51	075.77
## INTIVIDUAL CHIPANGIPA TARCHDANCE MORNAL TARCHDANCE TARCHDANCE TARCHDANCE ## INTIVIDUAL CHIPANGIPA TARCHDANCE TARCHDANC	T.08B	<b>o</b> <	1.58¢
** DEFENDED OBLICOMEDIA TOTALED THE SECURITY OF STRUCTURE OF SECURITY OF STRUCTURE OF SECURITY OF SECU	2) 1.7	، د	715.T
	n or :	<b>3</b> 0	
THE TANKS OF THE PROPERTY OF T	004.0		000.0
TOWN INVESTIGATION OF THE PROPERTY OF THE PROP	977.079	o (	610.748
***) DANOLLES DEMETRA STAN OF THE TEMPORATIONAL HOUSE SET	32,836	20	32.308
**D CONTROL OF STREET ON OF THE ATTENDED DATE OF CONTROL OF CONTROL OF TAXABLE DUST-CLEAN **N MARKET OF STREET	0/5.5		31.4(U
	00000	9 <	001.0
** INTERCOLLEGATION CONTRACTOR AND ACCORDED AND ACCOUNT OF THE PROPERTY OF THE	900.9	0	070.0
**!) XVF DLSP SIPK	Charte out	> <	20.000
**D TXU GENERATION COMPANY LP OHAE NHOLERE DECOMMISSIONING THEIR	0.9		113
**D FIRELITY SAI INTERNATIONAL INTER	110.11 Elle Opt		150 312
**! SHELL CANADA 2007 PHISION PLAN 400	0.001	> c	2 448
**D SHELE CANADA 2007 PXMSIGN 21.8N	or 9	) C	91. 9
**9 BARNARD COLLEGE	0.53	ی د	61.0
	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3	20.0

Pagina 14

1 ne delas alla persona lega nel nel come con l'ammen della schola magnerica

22 "Podenga illa persona del so parà indicata con il manero della schoda magnerica (votazione effertuna alla posterione assività)

82" expressentazza legale alla persona fisca sono unicesa con il menero della schoda magnerica.

84" expressentazza legale alla persona fisca sono unicesa con il menero della schoda magnerica.

1.692

1.692 Teste: .0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato payorevon i

:		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**D 1999 VOLUNTARY EMPLOYEES BE	**D 1999 VOLUMIARY EMPLOYEKS BENEFICIARY ASSOCIATION OF THR NO RRS OF SOUTHERN CALLFORNIA EDISON COMPANY	ERN CALIFORNIA EDISON COMPANY	1	0	1
**D VEBA OF THE NONREP BE OF S CA RD CO	CA RD CO		0.439	0	1.439
**D MICHELLE LUND REV PRUST			କୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜୁଲ ଜ	9 6	41.b 35.457
	THE BANK OF NEW YORK MELLON FAMILIOYLE BENEFIT COLLECTIVE INV		122.535	, ė	122.535
	RAL STOCK INDEX FUND		52.519	0 1	52.519
NAS BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FOLDS ***	ONAL STOCK INDEX FUND		38,703	0	38,103
**D THE BANK OF NFW YORK MELLON	THE BANK OF NEW YORK MELLON ENVIRONMENT LIMITED AS TRUE BED WOALD FORSIL FOLL, SCHEENED EQUITY FINEN OR	SELL FULL SCREENED POUTLY ENDEX FUND OR	4.342	, 0	4.342
**D INVESCO INTERNATIONAL DEVEL	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF		21.702	0	21.702
**D BOT POOLED INVESTMENT FUND SERIES (	BOT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND TAY DECEMBER MET ACMI INDEX FUND		3.399	0 6	5,399
**D NATWEST TRUSTEE AND DEFORTERY SERVICES LTD	ARY SERVICES LID		84.157	. 0	84.157
**D FRANKLIN ADVISERS INC			1.200	0	1.200
**D AZL MSCI GLOBAL EQUETY INDEX FUND	CND X5		3.510	0 0	3.510
**************************************	FRO GLOBBLE AKTIES INDEX		3.461	90	5,1.29
	INY ETP		6.255		6.255
	INE EQUITY ETF		8.809	0	8.809
**3 CITI RETIREMENT SAVINGS PLAN	Ne National Control of Case		03.3.0	0 0	33.310
	INDALION		195,53	0	55.791
	SMT SOARD		48.365	0	48,365
**D BANK OF KOREA			01	0	P: 1
	TRIBE TRIBE		m Ç		16
**D POBLIC EMPLOYEDS RETEREMENT SYSTEM OF MISSISSIPPI	I SYSTEM OF MESSISSEPPI		91.092	0	91.092
**D BAILLIR CIPFORD RUROPEAK FUND	CNU		3.350.026	0	3.350.026
	DATION		21,113	0	21.13
*** BATTURE STEEDER WANDERS FORD	"E WS DEFENDENCE FRONTITE FORD "*D BATHLIE GIEFORD MANAGED MIND A SUB FUND OF THE BATHLIE STAF FUNDS TOVE		1.916.3'6	0 0	1.916.316
**D INVESCO FTSE INTERNATIONAL LOW	LOW BETA EQUAL WEIGHT ETF		574	0	574
SIEMENS			9.794	0	9.794
**D SIENERS END EQUITIES	***************************************		35,379	0	35,379
**D INVESCO CANADIAN BALANCED FUND **D :NINECO CANADIAN BALANCED FUND	FUND		137,528	0 0	137,528
	ROWIN CLASS ROWIN FUND		132.122	0	134.122
**D INVESCO CORE CANADIAN BALANCED CLASS	NCED CLASS		25.746	0	25.746
**D INVESCO EUROPEAN GROWTH CLASS	ABS .		81,044	c	81.044
*** INVESCO GLOBAL GROWIN CLASS ***********************************	2000		61.222	5 6	222.10
*** INVESCO INTERNATIONAL GROWTH CLASS	TH FUND		5.015.79	0 6	5.015.791
**!> UNIVERSAL INVESTMENT GESEL	*IN UNIVERSAL INVESTMENT GESELLSCHAFT MEH ON BEHALF OF DEPP MASTHHEONES		48,000	a	48,000
**D WIJMINGTON INTERNATIONS: FUND	מאט		147.148	0 c	1.47,148
**D INVESCO MINNELS III FIG. **D INVESCO S AND P INTERNATIONAL DEVELOPED OUBLITY FIF	NAL DEVELOPED OUALITY ETF		\ \ \ !		19.057
**D INVESCO FISE RAFI DEVELOPED MARKETS EX U S EIF	D MARKETS EX U S ETF		14.995	2 1	14.995
**D GREAT WEST INTERNATIONAL GROWTH FUND	ROWTH FUND		330/000		330.003
**D AMG TIMESSQUARE GLOBAL SYALL CAS FUND **D MAN GLG EJROPEAN EQUITY ALTERNATIVE	LL CAS FUND TERNATIVE		11.000	· 6	73,004
**D GREAT WEST INTERNATIONAL INDEX FIND **H COMMETT UNITABBILDY	ANKX FIND		34, 123		31.123
T. POSCATED THURSDAY				イン語がい	
Azionisti:	1.692 Teste:	Pagina 15 1 DH* dologa sila persona física sepra indiosa con il numero della scheda magnetica			\
Azionisti in proprio:	0 Azionisti in delega: 1.692		eazione effettuara alla pogtazione assistita	\ \ \	
		KL* rappresentarza iegule alla persona fisica sopra indicata con il numero della scheda magni		)	

#### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

Proprio D	337,309				3 1		38.477 0 38.477	15.01: 0 15.011	C PL U		0	6	15.156			24,854 0 24,854	0	61	> 0	>	135.923 0 135.923	1.507 0 1.507	0	···c	> 0	۰	יבי		0	412 0 412	49,972	. =			- 0900	2000,000		-	7.720	5	c	0	-	7.447 0 7.447	.238.917 C 138.917	1.993 0 1.993		0	288:125 0 288:125			0	20 640	0 6		5	14,074	338.761 OLAM GROUP TRUST	
Cognome	**D DENSION REGERVES INVESTMENT FRUST FUND	** INTERNATIONAL EQUITY INDEX FUND	**D THE SEVENITH SAFETSH NATIONAL PRINCIPAL APP 7 SOUTHY FIN	THE THE PERSON OF THE PERSON IN THE PERSON I	ONO STREET WITHOUT THE PROPERTY OF THE PROPERT	** 3 SEVENTH SWEDISH MATIORAL PENSION FORD AS' EQUITY FUED	**D ENSTEN FERR ADVESORS THE	**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**C BLACKBOCK GLOBAL BINDS	Control of the contro	"TO FILENCIPHE FONDS INC GEORGE STRAIFFER FOND	**D GOLDMAN SACHS MARKETETA INTERNATIONAL SQUITY ETF	**D INTERNATIONALE KAPITALAKIAGEGESELLSCHAPT MBH ON BEHALF OF PR' NR 30	CHARLES THE CONTRACT OF THE CO	OND ADD PROGRAM COND	**D STICUTING PENSIOENFONDS RAIL AND OPENBAAR UERVOER	**D TAVESON S AND P BURGES 350 ROURL WEIGHT INDEX ETF	NOTICE TO STATE OF ST	THE TAX OF CHARGE PROPERTY CANCEL TRANSPORT CANCEL	**D IQ DO PARCANT HEDGALL FIGH (NOSANA) LONAL BILE	**D GOLDMAN SACHS ACTIVERTER INTERNACIONAL EQUITY STE	**D GOLDMAN SACHS ACTIVESETA SUROPE EQUITY ET?	**! ANA MPS FINANCIAL DESIGNATED ACTIVITY CO	ATT VETTING MECHANISM MICHELL TOWN DESCRIPTION OF A	*** DITMODOR AND DISCRETE CONTRACTOR CONTRACTOR OF A CONTRACTO	THE PRODUCTION OF THE PROPERTY	""D EMPLOYEES NETITEMENT SISTEM OF THE CITY OF BALLTHONE OF BALLTHONE	**D VCYA INTERNATIONAL INDEX PORTFOLES	**D THE AMERICAN UNIVERSITY IN CAIRO	** NEXISIA ENERGY DUANE ARNOLD LLC	*** ARIZONA DSPRS TRUST	PARTY DESCRIPTION ACTIONS COMES COM	A STRUCTURE DESIGNATION FROM OF THE STRUCTURE OF THE STRU	THE COLUMN THE CONTROL OF THE CONTROL OF THE COLUMN THE	AN INVESTMENT OF PROGRAMME TO THE CONTRACT OF A MAINTEN OF THE CONTRACT METAL OF THE CONTRACT	*** DATE THE CARDANIAN THE TARGET AND THE MALLEY COURSED INTO THE SAME AND ADDRESS OF THE TARGET AND THE SAME	THE STITE WORKENSON	A STANDARD MACE BOXODE MEDICADO BOOLT BILE	O SIEMENS EUROINVEST ARTIEN	**D INVESCO FORRESTA FIRS DEVELOZED EX NORTH AMERICA ELT	THE SCHOOL IN CAR.	**D MI FONDS K-2	**D COVERNMENT EMPLOYERS PENSION FUND	**D TRE GEORGE WASHINGTON UNIVERSITY	**D KURACKERS MSCI EAFE HEDGED EQUITY GTF	**D MIRACKERS FISE DEVENDED BY US COMPREHENSIVE FACTOR ETF	**D TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER THUST	**D SPARTAN INTERNATIONAL INDEX FUND.	**D THE BOOKE OF PRINCIONS OF THE PRESBYTERIAN CHURCH USA	*** HELLSOIPH CORP REA VEHA TRIST	** COROLEAN ORNITRAL MANK	** SATON VANCE MANAGEMENT	drift would accompand the contraction and con-	AND STATE AND SOLITON DEPOSITION ASSOCIATION OF COLUMN ASSOCIATION OF COLUMN ASSOCIATION ASSOCIATION OF COLUMN ASSOCIATION ASS	THE TANK THE POLICE PROJECT WAS COLOURS TO COLOURS OF	*** O MANALELE PERSONNEL INDURY SETTEMENT TRUST	TO SHELL PERSON TRUES	**D LAMRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BRNEFIT PLAN GROUP TRUST	

1.692

1.692 Toste: 0 Azionisti in delega:

36.021 131.428 103.496

131,428

260,820

Proprio

2.686.705 5,083

Tot, Voti

260,820 36.022 33,453

33.453

4,000

4.000

165,603

59,370 9.099.626

59.370 13.601 59.040 2.265 9.099.629 85.603 85.458 1.902 167.649 120.306 84.945

1.902

182,973 120.306 84.945 46.990

182,973

R5.458

#### Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

# Degetio: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato

FAVOREVOLI				
		GLOBAL		MEPANY OF NEW YORK
:	Cognome	**D STANDARD LIFE INVESTMENTS GLOBAL		**D AJLSTARR LIFE INSURANCE COMPANY OF NEW YORK
ì		WVIE C**	** > BAY2	**D AJJS

	The second secon	
**D 7/T	**D AT AND I SAVINGE GROUP INVESTMENT TRUST	
**D TRE	**D TREASURER OF THE STATE OF NORTH CAROLINA ROULTY INVESTMENT	TY INVESTMENT
**D RHO	**D RHOTA 1SIAND SMPLOWEES RETIREMENT SYSTEMS POOLED TRUST	LED TRUST
**D FIRE	**D FIRE AND POLICE MEMBERS BENEFIT THVESTMENT FUND	CINI
**D F3,03	**! FLORIDA CLOBAL EQUITY FUND LLC	
CIR CITT	++1, N-0000 OR UPMICE DEMOTOR BLY AND METERS	

\*\*!) DIOCESE OF VENICE PENSION PLAN AND TRUST \*\*D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDARO NATIONAL TREASURY MANAGEMENT AGCY

DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS 2DV \*\*D NSP MINNESOTA PRAIRLE I REFAIL QUAGIFIED TRUST \*\*D NSP MINNESOTA PRAIRLE 2 RETAIL QUALIFIED TRUST

\*\*D ANGLON GLODAL EQUITY TOWD

\*\*3 A21 INTERNALIONAL INDEX FUND

\*\*3 A21 DFA INTERNALIONAL CORE SQULYY FOUND OVERSEAS SERIES

\*\*D FEE KIVER AND MERCANTILE FUNDS ICVC
\*\*D THE JOHN DEERS PENSION TRUST \*\*!! BEACKROCK FUND MANAGERS LTD

\*\*D COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRIST FUND \*\*D KIRACKERS BURGZONE ROUTEY BIF \*\*D ALABAMA TRUST FUND

COX ENTERPRISES INC MASTER TRUST MATIONAL ESENVATION THRUSTRY PERSION PLAM \*\*D NATIONAL ESENVATOR TH \*\*D MARFRE MSV LIFE PLC SIEWENS BALANCED

\*\*D ALASKA PERMANENT FUND CORPORATION

\*\*D KOOMIN BANK ACTING AS TRUSTES OF SAMSUNG EUROPEAN ESG SECU MENT TRUST YEQUIT \*\*D PMPT INKA FONDS \*\*D INKA PBEAKK

\*\*D COMPONERALY OF ERWESTLYAND SALASIED THION RETREES HEALTHCARE FUND
\*\*\*D COMPONERALY OF ERWESTLYANDA DUBLIC SCHOOL EMPLOFES HEITHEAMEN'S SYSTEM
\*\*\*D COMPONERALY OF ERWESTLYANDA UNENTO SCHOOL EMPLOFES RETREAMEN'S SYSTEM

19.097

505.505

19.09

3.910 120.960 823,358

5.580

677,675

\*\*D SITCHTING RABGBARK PENSIOSNEONDS
\*\*D FOOL REJISURANCE CO LID
\*\*\* THE SULTAWARE OF OVEN NIVISTRY OF DEPRNCE PENSION FUND \*\*\* PANN SRIEMS DEVALOPED INTERNATIONAL INDEX FUND
\*\*D STICHTING PENSIOSNEONE HORSCA AND CATERING

\*\*D AKG TIMESSQUARE INTERNATIONAL SMALL CAP FOND \*\*D BLACKROCK GREATER EUROPS INVESTMENT FRUST PLC \*\*D RIVER AND MERCANVILE GLOBAL HIGH ALPHA FUND

\*\*D STANDARD LIFE INVESTMENTS GLOBAL SICAY \*\*D FLORTDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION ASENCY Teste 1.692

> Azionisti in proprio: Azionisti:

Azionisti in delega:

1.692

Pagina 17

R.I.\* rappresentanza legale alla persona fisica sopra indicata cun il numero della scheda magneti \*\*D delega alla persona física sopra indicata con il numero della scànda magnetica (volazione DE\* delega alla persona fisica sopra indicata con il tumero della scheda magnetica

28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggette: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Voti '	Proprio	Delega
**D BLACKROCK SOLUTIONS FUNDS ICAV	S ICAV :		696.66	0	93,969
**U OPSRATING ENGINEERS LOCAL 101 PENSION FUND	L 101 PERSION FUND		136,000	0	130.000
**D VERIZON MASTER SAVINGS TRUST	(US);		106.200	0	106.200
**D VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	MATIONAL FACTORS FUND		42.349	0	42.349
*** DUXE ENERGY QUALIFIED AUCLEAR DECOMMISSIONING	CLEAR DECOMMISSIONING		25.722	ల	25.722
**E QUALITY SOUCATION SOND *** INDIANA DIDITO SENTONDON CASCON	- 24500 CO		372		372
	0101801		201.40	-	231.483
**) KENTOCKY RETTEEMENT SYSTEMS INSURANCE TRUST SUND	SWS INSURANCE TRUST FUND		800.000	o (1	97 528
**D FUBLIC EMPLOYEES RETIREM	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		11.16		11,161
**D THE BANK OF NEW YORK MEL	THE BANK OF NEW YORK MELLON CORPORATION RELIEMMENT PLANS MASTER TRUST	E	82,720	. 0	82,720
**D BOARD OF PRINCIONS OF THE	BOARD OF PRINCIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AME		113.147	0	113,147
**D BOARD OF PENSIONS OF THE	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMENICA		93,985	0	486,56
**D THE STATE OF CONNECTION	THE STATE OF CONNECTION ACTING THROUGH ITS INEASURES		87,850	0 :	87,859
**D TENNESSEE VALLEY AUTHORITY RETEREMENT SYSTEM ***D TENNESSEE VALLEY AUTHORITY RETEREMENT SYSTEM	IN RETERBANT SYSTEM		128,167	0 "	128.147
**! ALCA GROUP INDA	TO ONE GROUP LAGE. THE MICH PRINT TRINE TRINESTMENT GASELISCHERST MIN AT TRINE ERFTEN		208./TT	> 0	4 631
**D PGIM OMB INTERNATIONAL DI	PCIN OME INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.656	00	2,666
**D ENERGY INSURANCE MUTUAL LIMITED	CIMUTED		4.702	• •	4.702
**P RAINIER INTERNATIONAL DISCOVERY ŞZRIES	300VERY SERIES		451.177	0	451.177
	ACE COMPANY		434.567	0	434.567
THE TOWN FUBRIC EMPEDIESS KELLKEWING STRIESS CAN	TOWN FUBLIC BESTOTESS KETTKEMINT SYSTEM SOAMSTITE STORE BROWN TO THE TRANSPORT SAME THE		28.277	p 0	28.277
	CENTRALIN GEOGRAFITADE FRANKLIR , NIEKRALIONAL GROWIN EUND GREWELIN GEWIEGER STRIBGERT SKRIDGER BOOKHOMS FORGE UTD GIAN		000,000.6	ə c	3.303.000
**D PRANKLIN INTERNATIONAL CORE FOLITY TO FIND	DR. HOTTING TO KIND OUT 15001 THE COMP		30.01		30.619
ARCA FONDI SGR	SPA - FP ARCA PREVIOUS ALTA CRESCITA SOSTENISTIE		50.00	, c	20.000
ARCA FUNDI SGR	SPA - FP ARCA PREVIDENZA CRESCITA SOST-NUBLIE		24,100	· ©	24.100
**D ARCA FONDI SGR SPA - FP )	SPA - FP ARCA PARVINKNZA RENDITA SOSTENIBILE		20,000	•	20.000
ARCA FONDE SGR	SPA - FONDO ARCA AZIONI ITALIA		350.000	0	350.000
ARCA FOND; SGR	SEA - FONDO ARCA AZZONI EUROPA		70,000	c	10.000
SGR 3PA	ALESPARMIO TIRLIA		434.725	0	434.725
AMUNDI SGR SPA	/ AMUNDI SVILLIFFO TALLA		1.230.000	0 0	1,230,000
AMILIND :	SCH SUA/AMINDE ELLINE MILMI ASSET FIZZIBIE		333.148	00	333.749
AMONDE.	O EUROPA		715 767	50	116 269
MUNDE	SGR SPA / OBBLIGAZIONARIO PIU A DES TREHUSIONE		42.198	o (5	142.198
**D SEI CLOBAL MASTER FUND PLC THE	CTRE		8.227	00	8,227
**D ALLIANCEBERNSTEIN FUND-DYNAMIC	NAMIC		1.163	0	1,163
**D KOKUSAI EQUIY INDEX FINE			14.211	0	14.213
**U MURUSAN SIPANI, BY PATENAY FUNDS	SUN		99,465	c (	99.465
**D MEIGHER UNIVERSAL CRUST **D AB SICAV I - AII MARKET TOPAL	OEM.		20.630	<b>п</b> 6	20.600
**U SKIDSE BUILDER INTERNATIONAL	NAL		26.113	• •	26,113
**D CUSTODY BANK OF JAPAN, LID	α.		2,937	0	2,937
			163.358	0	163.358
**D METELER INTERNATIONAL INVESTME *** *** A TABLET TO THE RESTANDANT - T GOT BE WAS ASSETTED.	ESTAS		608,300	0:	000.809
**D SG ACTIONS EUROPE			5.240	0 0	3.248
**D SG ACTIONS RUROFH GARGECAP	P <sub>2</sub>		2.581	, 0	2.581
**D SG ACTIONS BURD SMALL CAP			82.949	0	82.949
**D TAXOR MSCT BURGED UCITS ETC	20		81.420	Ó	81,420
**D STOILE ACTIONS INTRRASTONA	NA.		23.509	0	23.509
• • • •		Pagina 18			
Azionisti in proprio:	1.052 Teste: 0 Azionisti in delega:	] Dut, newgy alla persona riskea sopria udakeata ceu il munkeo della scheda magnetica (votazione elfeltuara ulla postazione aasticha). 3.692 ==D delega alla persona fisica sopria indicata ceu il munero della scheda magnetica (votazione elfeltuara ulla postazione aasticha).	l (votazione elfettuata alla postazione antist	bita)	
			neds magnetica		

Delega 85.468 85.468 86.735 80.657 11.594 411.594 411.594 11.594 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510 11.510

#### FinecoBank S.p.A.

#### Assemblea Ordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'escrcizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

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		1.692
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248 1.665.871

ISTA ESITO DELLE VOTAZIONE	getto: 1. Approvazione del bilancio dell'esercizio 2020 di FinccoBank S.p.A. e presentazione del bilancio coasolidato	FAVOREVOLJ
LISTA ESITO DELLE VOTAZIONE	ancio c	

Содпоте	Tot. Voli	Proprio	Delega
**D AM SOL IT - PROGETTO CRD 01 24	. 7-360	0	7.360
**B AMIS-EMU EQUETY	35,301	0	35,301
**D PT TE - NUMBERN EQUITY	79.471	0	78.471
**1 ANUNE SOLUZION IT PROG AZ ON	4.460	O	4.460
**D ANUNDI SOLUZ IT PROG CEB 09 22	10.363	0	10.363
**D ANIMALI SOLUZI TE PROG CENT 22	학교학· 경	<u>د</u> :	4.414
*** DESEMBLE PROCEEDING SOOT III.	23.33. 00m L	> <	755.5
AM SOL	630.6	0	3.038
**D AM SOL IT PROG. AZIONE SOST V	600°C	0	2,336
*** DAUTOENOU ITALIA	463,000	С	463,500
**D AKUNDI BEST SELECTION PLUS	995*82	0	28.566
**!) AKUND! BEST SELECTION TOP	25,259	С	15.259
**D ANCHIDE OBJECTION SISPARMICS 2022	1.653	0	1,653
**D ANONDY O BEETING CRESCITA 2022	2 cc	cs	5,412
### NATIONAL CHESTIANS CASE DOE	6.27.1 6.00.5	00	C 27.1
AMUNDI	1.401	96	1.491
**D ANGNOI VALORE ITALIA FIR	234.003	ن د	234.600
**D AMCHDI BELANCIATO EURO	7,645	0	7.645
**D ANGNDI BEST SELECTION CLASSIC	12.779	o	12.779
**5 AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,461	O	1.461
**:) AMUNDI ACCUMULASIONE LITALLA PIR 2023	112.600		112.000
**3 AMUND PROBED 2025	6,530	0 :	6.530
TOURS TO THE TOUR TOURS OF THE TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	200 cc.	<b>&gt;</b> (	200 00.
** O SSESSION SOUTHER OF THE THY ** O SSESSION SOUTHER OF THE THY	9 146	ာ်င	9 158
**D LOWER AVENTR NTD-CAP STROPE	021.2	0 0	126.030
**D LOWERARD OFFER FUNDS EGROPE RESPONSIBLE SQUITY ENTANCED	3,736	0	5.736
**D G FUKD - TOTAL RETURN ALL CAP SUROPE	428.300	0	428.000
**D LONVIA AVENIR MID-CAP EURO	48.335	0	48,335
**I) G FUND AVAILER EUROPE	868.527	Э.	868.527
**D.LOGS SUPPORT RISK EASED		0 1	3.485
TO DISTING COURTS OF CONTROL OF THE	316.8	> 0	0.00 4
**D LOS CIORS GLOBAL MESCURIELE ENOTIT	580.4 102 978	00	37.0 503
**D LO FUNDS - CONTINENTAL PUROPE SMALL & MID LEADNES 18.05.2017	000.099	• 0	660.003
**D LOWRARD ONTER FUNDS GOLDEN AGE	1,300.000	. 0	1.300.000
** T MONTJOLY INVESTISSEMENTS POOL AKA	066.8	9	8.990
**D PRIVILIRINGE - JP MORGAN FAN SUROFRAN FLEXIBLE SQUITY	15.730	0	15.730
**D OF BURDPE ALL CAP LEADERS.	48.672	0	48.572
**D SIGNED GENTLON _NTERMATIONALE SA **D MET OTHER DOTAGE	21.295	<b>3</b> 6	21.295 21.295
THE DAYS OF THE PROPERTY OF TAXABLE PROPERTY OF THE	35.1.20 30 400	0 0	004.00
**D MANULINES NSCI NOR.D	30.850	÷ 6	30.850
**D AKINDI FUNDS MOUTUY BURD MISK PARITY	34.287	c	34,287
**D AKJUNDI MSCI EUROPS CLIMNTE TRANSIT CTB	3.460	6	3.460
**D AKUNDI INDEX MSCI EUROPE	290.113	c	280.113
**D ARCHOR: FUNDS SOUTHY ROROPE CONSERVATIVE **N ARCHOR: FUNDS SOUTHY SOUTHY SEC	333,277	0	333,277
**D DANDRIAM ENGRAPHER SOUTHY PAGE	437.901	90	431.401
**D AMUND; WSCI WORLD CLEMATS PARIS ALIG PAD	5,027		5.027

Pagina 20
1 Diff delay also herocan finise supe indicata con il munero della sobola amparelian
192 \*\*\*D delega all'approven filese sopte indicata con il munero della schedu nagresica (ventacione effetunia alla postazione assistina)
RL\*\* respresentanza legale alla pusona filese sopra indicata con il munero della schedu nagresica (sentacione effetunia alla postazione filese sopra indicata con il munero della schedu nagresica.
RL\*\* respresentanza legale alla pusona filese sopra indicata con il munero della schedu nagresica.

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1.692 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE

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ggetto:	

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Cognome	Tot, Voti	Proprie	Delega
** CAMPAT STATE ATTENDED ASSESSMENT TO THE TAXABLE	UBD EC	6	000 60
GATILATED TO THE OWNER OF THE OWNER OWNER OF THE OWNER	000.14		0000
TO AMENDI FURDS EDULI ECKOPE KISH PAKILI	2/1.7		4.775
**D AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	3.460	0	3.463
**) CPR INVEST - GLOBAL ROUTY ESG	8.051	0	8.061
**D AMONDI MSCI EUROPE EX UK	BO5	С	408
**D AMONDI PRIME EUROPE - OCTYS STP OR	1.072	a	1.072
**D AMUNDI PRIME GUROZONE	9,953	C	9.953
**D AMUNDI PRIME GLOBAL - UCITS SIF DR	2.240	C	2,240
**D AMUNDI POS GLOBAL MULTI-ASSET TARGET INC	23,890	0	23,890
**D AMUNDI PUNDS PIONESR FLEXIBLE OPPORTUNIT	28.875	0	28.875
**D AMUNDI PUNDS SUROPEAN EQUITY SMALL CAP	375.525		375,525
**D AMIND) RONDS GLOBAL MITT - ASSET	1CE . 9V	0 0	46 321
**D BANNOT DOS CIOS WITTO - ACSET CONSERVATIVE	265 361		346 346
	000	> 0	75.05
THE PROPERTY OF THE PROPERTY O	nor ere v	> 1	007.00
+++ Optional Equation 1 DOUGH CONTRACTOR	COL 100 C		000.110.4
TO CHOOLING EVOLUE DANCE ON THE PROPERTY OF	5.203.382	0	785.307.7
**D CLEANE INDEX BRO EXCELLEN	526.02	0.1	20.929
**D CAURLEM ELUCTIES I ENU LENOVATION	186.483		1,86,183
**D CANDRIAM QUANT EQUITIES EUROPS	130,827	0	130.827
**D CANDRIAM EQUITIES I EUROPE SMALL & MID	238.819	0	238.819
· **D CLEOME INDEX RUROPE EQUITIES	31.763	0	31,763
**D AMUNDI MSCI EUROPE ESG UNIVERSAL SPIEC?	213	0	213
**D AMUNDI MSCI EMU ESG UNIVERSAL SELECT	1.970	ئ ئ	1.970
**D AMUNDI MSCT WORLD ESC UNIVERSAL SELECT	108	0	0.08
**O CANDRIAM SUSTAINABLE SOUIT BURDES	1.468.846	0	1.468.846
**5 CANDRIAM FUND SUSTAINABLE KUROPEAN BOLITIES FOSSIL FREE	51.256	c	51.256
**D AMINDI MSCI RIBOPE CLIMATE PARTS ALIENKO PAR	00.00	. c	216
**D ANGNOI BURG ISTOXX CLIMATE PARIS ALIGNED PAR	ares o		626
**D MIROVA EUROPE CARBON MEUTRAL GOLITY FUND	807-76		BE 7 76
** SALTINITION OF SAL	568 - 39		661 803
** MOON TO BOTH CHILD GIVE GIVE GIVE GIVE GIVE GIVE GIVE GIVE	008 469		008.500
** OBLICATOR SUB-	5 851 548		1 261 548
**D ER FILM CTORE: VALTE	00 U9		001.09
OTIOGUE DE LA CONTROL DE LA CO	053.80	, c	001.00
PO TRANSPORTED CONTRACTOR	000		000.9
**DOCOMMULTER STIVER AGE INF	P\$0 : 8 c	9 6	203 044
**D TOCOLEVITLE ACTIONS Y NANCE	17.500	, .	17.500
**D TONI ACTIONS 100 ISB	33, 221	c	33,221
**D VIVACCIO ACTIONS ISB	173.301	С	173,301
**D LEPAM ACTIONS DIVERSIFIE	00.56	0	95,000
**I) LBPAM ISK ACTIONS MONUS	1.8.068	0	118.068
**D_LBRAM_ISA_RCTIONS_80	28.429	0	28.429
**D LEPAM ISS ACTIONS BURDPE MONDE	22.514	0	22.514
**I) HOP GROUPAMA PEARMA DIVERSIFIE	105.000	0	105.000
**D PORT ROYAL EQUILIBRE	166.12/3/1/1/1/1/1/201397	0	27.397
**D CAVEC GROUPAMA DIVERSIFIE	199人6人	0	58.661
**D CONIT GESTION	200 FB 19 10 10 10 10 10 10 10 10 10 10 10 10 10	0	84.000
**LD BOURBON 13	10/20 20001112120002431420	0	243,420
**I) J2C ACTYONS	000000000000000000000000000000000000000	0	390,000
**P CARPIEKO ACTIONS SYC	の第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		144.845
**D VILLERS DIAPASON NO.	CONT. 1 - 2 - 2 - 1 - 1	⇒ •	29.735
**IO TERAM ISA SINATESIE FRA 1	はの見りからく	>	3,032

Azionisti in proprio:

Azionisti:

1.692 Teste: 0 Azionisti in delega:

1.692

DE\* delega alla persona fisica supra indicata con il numero della scheda magnetica:

Pagina 21

\*\*D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effottu RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

Cognome				TOC. NOT	FLODETO	Pharan
**D EAGUS				200.669	С	200,689
A SECTIONS CHIEFERDADE LINGUISM DISC CAN	A STRUCTURE A			300 000	c	000 000
and distribution and the contract of	TO DOTTON A			0,00		000
" ID LONGE THE STREET BETTER THE TOTAL				6.0.3	> 1	0.10.0
**D AGRICA TACTIQUE G				38.381	U	38.381
**D ARBOD OTTANT 2				58.986	ပ	58.986
CELE SECTION SERVENCES & C++				76 812	c	26 812
**** GOOTE BOOTETSS				013.0	, c	619
CONTRACTOR TO THE STATE OF THE				0.00		100
**E ALLOCATION INVEST EQUITY CORE	CORE			156.867	2 (	104.39
** PRETORG TOWNEL SE				9.104	9	9.144
**D GROUPAMA CR AVENIR SURO				38.662	0	38.662
**D GROUPAMA OR TOTAL RETURN ALL CAP FURCHE	ALG. CAP -RURGER			29.740	0	29,740
CETTE MENDER THANKS TRANSPORT OF **				98.860	G	68.660
OFFICE ACTUAL TOTAL CONTRACT OF STREET				236. 20		25 368
OFFICE TOWN T FORM				000.03	3 (	000 504
*** AMGNDI HORIZON				165.289	,	165.235
**D GLOBAL MULTI ASSET KKS				19.150	n	19.150
**D ROPS KURO P				97.550	o	97.550
**n TCABE				12.855	C	12,855
OROTHOG PURING MOD GAA				32 403	·c	32 403
CELL MEDICAL MULTIONS				0.00	e a	
TONOR WINDING				*TD:05 *	,	5-0-0F
**D PCP CARP - INDO				138.080	0	38,040
**D FONDS OBJECTIF CLIMAT ACTIONS 1	T. CONS. 1 :			13.053	0	13.053
**D ACTIONS BURD	-			18,264	0	18,254
Sav adoding vertical rate cass				85 DAS	0	45.046
See dance in the second second				010000	0	0000
**D A.A. CANDRIAM DIVESSIFIE				26.3/3	0	50.00
**D NEUFLIZE VIE OPPORTUNITES	ı,			22.369	С	22,369
**D PC2 ARRCO LONG PERME D				282,349	0	282,349
*** OTOTA COLUMN				0.76.47	c	15.479
CONTRACTOR SOUTHWAY				0 0 0 d	» c	16.061
TO OFT RO PLEAR SECTOR		-			0	1000
**D FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	ACTIONS EUROZ			36.393	0	58,585
**D BEINMAN EUROPE				8.106	0	8,106
**D VENDOME SELECTION BUR				148.000	0	148.000
**D HERD EUROPE SMALL & MID CAP	CAP			136.941	0	136,941
**D GGGG EGIBO DME		٠		112.528	. 0	117.528
Cong others awarriogs day				5 306 326		966 808 3
THE STORY CONTRACTOR OF THE PORT OF THE PO				022.000.0	ec	1 450 000
**D BEST BUSINESS MUDELS SKI				1.430.000	> :	000.000
**D GROUZAMA EUROPE SQUITLES				39.994	5	39,934
**D GROUPAMA ACTIONS EURO OPPORTUNITE	PORTUNITE			. 25.000	0	125.000
**D AMONEDI EUROPE MONDE				51.742	0	51.742
**D ASSURDIX				116.662	0	116.662
**D AMUNDI RENDEMENT PLUS				41.558.	0	41.568
**D BETT KILLED FLETCH KSG				58.000	5	58.000
** D LOT BOTTONS MOWDER HORS EUROPE EITED	THEO PER BITTED			F.28. C.5	0	52,823
**D APOTT RIBOLAND CORE.				38.203		38.203
TANADAMAN TANADA				36 043		36.040
*** TOT ACTIONS STIDO CODE	de Santa de			24.02		24 905
*** SMORE CALLED AND AND AND AND AND AND AND AND AND AN				1 443 626		2 643 636
THE PROPERTY SERVICES				200.000	> c	795 000
THOUSE WILL ACTIONS FIRE	6000			507.674	0 0	200.000
THOSE POROSE POR SERVICES AND THOSE ASSESSED TO THE CONTRACT OF THE PROPERTY O	MERCAN, MORE CO			004.69	> €	7001
TO THE PAINT OF THE PAINTS AND THE PAINTS OF	NE STEN FRANKLIL			200 LVC	> c	761 923
AND MODEL AND LITE ROLL COMOS	. AT-17A			776.160	5 6	200 200
**U ECOEL AVENIR FLUS				35.600	<b>-</b>	35.000
**! SPARGNE FIREQUE ACTIONS				50.383	•	30.383
			Darrison 73			
Actionistic	1 602 Tarte.		Tagina 2.2.  To DE* delese alla nersona fisica sona i dimpera della scheria magnetica.			
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Azionisti in proprio:	0 Azionist	Azionisti in delega: 1.6	1.692 "*D desega ann persona issua sopra indicata con il numero desia scriccia magnicii	CR (VOTEZIONE CLICKLES BILL JAVILLAND CO.	15-DIR)	-
			RL* rappresentauza fogale alla persona fisica sopra indicata con il rumoro della scheda magnetica.	scheda magnetica		

## LISTA ESITO DELLE VOTAZIONE

e presentazione del bilancio consolidato	FAVOREVOLI
Iancio dell'esercizio 2020 di FinecoBank S.p.A. e pre	
vazione del bilancio dell'e	
ggetto: 1. Appro	

:		FAVOR	FAVOREVOLI			
Cognome			Tot.		Proprio	Delega
	KOPE MIDCAPS		1	160.700	0	160.703
**E EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	NO SUSTAINABLE GROWIII		ST CONTRACTOR OF THE CONTRACTO	923.936	0 0	923.950
ANTOS AGORDE ANTINOS CIENTABROS SE OSCARA 4**	do los adodos sen			53 473	9 6	10.500 53 479
	SET MANAGEMENT (EDRAM)			52.436	. 0	52,436
**D FC> CARPINKO GUROPE				39.410	0	39.410
**D FCPE IEM FRANCE C				20,000	c	20.000
**D MLC INVESTMENTS, MIC LIMITED	(ITED			8,785	0 :	8.785
**D EQUIPSUPER	100 CO COLORES			5.233	50	4.255
THE PRINCE THE PROPERTY OF THE PARTY OF THE	GNUT NULLE			6 930		2000
*** JANA PROSING GLOSAL SEARE INCOL *** MICROS BANK (IIIX) FONDS 40 (SHR)	AD CENTRAL			1.880	0 0	. 880 1.880
**D MICAGE STATE (XUL) ANGE SOSON C**	000			1.380	. 0	. 380
**D CREDIT SUISSE FUNDS AG	1	-		26.344	0	26.344
**D UBS FUND MGT (CH) AG			1	100.773	0	100.773
**D NORGES BANK				163.785	0 0	163.785
**D GOVERNMENT OF NORWAY	#00 6640T- 20		1.0	3 663	20	813.723
	100			32.771	00	32.771
				189.727	0	180,727
	FOR SOCIAL SECURITY		pol .	101.162	0	101.162
**! GENERAL ORGANISALIAN YOR SOUTHL INSURANCE *** INTRONSTRUCK YOUR STITLE DAY	*IN GENERAL URGANISATION YON SUCTAL INSURANCE *IN INTERNATIONEL MONEYARY FIND PETTRED STAFF ASNIFITS INVESTMENT ACTOUNT JOH	700		169.17		168.02
**D WHEBLS COMMON INVESTMENT FUND PRUSTEES LIMITED	T FUND TRUSTEES LIMITED			14,704	0	14.734
**D THE BOARD OF THE PENSION	THE BOARD OF THE PENSION PROTECTION YOUR RENAISSANCE			8.484	Û	B.484
**D UNITED MINE WORKERS OF	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST			22.366	0	22.366
	EES RETIREMENT SYSTEM			60.773	0 6	57.73
**D CACHELIN NOWILL AMEKICA INC. MASIES KELIKEMENI ***D COMPUTAN CEONO TENEVION CON UNIV.OVEW DOMESTY DIANG	MECHELIN NORTH AMBRICA INC. MASIES KELIMEMBNI 16051 Songman abond menan was und. Over Sandyre blans			16.582 95.1 985	00	200,002
	Control between the control of the c			.723,627	0	1.723.617
				3.659	0	3,659
**D BAKER HUGHES INC MASTER TRUST.	TRUST.			146.572	0 (	146.572
**D CITY OF FRESNO RETIREMENT SYSTEMS	NE SYSTEMS			718.707		202,617
**D BOY SCOOLS OF PARKICLS PASSES FANS. **D HW DYSKRS'FIRD GLOBAL ROUTLY FUND	BOILTY FUND			13.786	0	13.786
*** QIC LISTED EQUITEES FOND				5.043	0	5.043
**D STICHTING HEINEKEN PENSIOENFONDS	IOENFONDS			17.582	0	17.582
**D STICHTING PENSIOENEONDS SAGITIARIUS	SAGITIARIUS			18.571	0 (	18,571
**D STICHTING PENSIOENEONDS **D DIRLIC EMPLOYEES RETIRE	STICHTING PENSIOENFONDS VAN DE METALEKTRO (FME) DIRITO EMPLOYEES RETTREMENT ASSOCIATION OF COLORAIX)			308.20 <b>8</b>	- c	305.205
**D DOW RETIREMENT GROUP WRUST	UST.			67.889	0	61.883
**D FUTURE FUND BOARD OF GU	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BRHALF OF FUTURE FIND			178.529	9	178.529
**() NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	MMON CONTRACTUAL FUND		12.5	524.006	00	524.006
*** COLONIAL FIRST STAIR NO.	COLONIAL FIRST STATE WHOLKSALF FOND 33 COLONIAL FIRST STARE FUND			26.442	0	26.442
	MUNICIPAL EMPLOYSES' ANNUITY AND BENEFIT FUND OF CHICAGO		プラスを見る	1.371	0	1.371
**D UNITED NATIONS RELIEF AND WORKS ACENCY FOR	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTIKE REFUGES  MINARE I MATHOM FRANTY HOME FOR ORIGINAL			3.565	c	3.565
**D INCREMENT ON PARTIES IN	INCOT CAL CO. 197 LO			260.000	. 0	240.000
**D JCW 1987 ARTICLE II DESC TRUST FBOTIAN	C TRUST FROTEN			279	0	27.9
**D GS INVESTORS INTERMATIONAL EQUITY DBI CIT **D STETART 1. WATTON FAMILY FRUST URD 3/19/13	WAL EQUITY DBI CIT		100	1.241	00	1.54
		Pac	Paorine 23		\	\
Azionisti:	Teste:		DE" delega alla persona fisica sopra indicata con il numero della schoda anglactica	•	\	
Azionisti in proprio:	0 Azionisti in delega:	1.692 **D delega alla perso	##D delega alla persona fisiva sopra indicata con il numero della scheda magnetica (voranone effettida alla postazione assistita)	ata alla postazione assistita)	\	
		RL* rappresentanza l	2L* reppresentanza legale alla persona física sopra indicata con il numero della scheda magnetica.	< c - 7	\ \	

RL\* reppresentanza legale alla persona física sopra indicata con il numero della scheda

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

sention in the two sports of the senting of the sen	Tot. Voti	Proprio	Delega
"I S. GORGON MAJION XONG WERTI NO. 4. ATRILCEZ II FRUST "*D NINE KILE POINT NIY CHALIFEED PARTHERSHEP	2.187	00	3.187
**D OLIN PENSION FLAMS MASTER RETIREMENT TRUST	97876	. 0	908.6
BETWEEN PEIZER INC AND THE NORTHERN TRUGT COMPANY	3.497	0	165°E
**D R.S. GINNA NUCHEAR POWER PLANE QUALIFIED FUND	1.200	0	1.200
**** FORGAN STABLED DESIGNED CONTRIBUTION MANAGER TRUBET ****** TOTAL TOTAL TO AT DECONARIONAL DESIGNATION AT DECONARIONAL DESIGNATION AT DECONARIONAL DECONARION	65,628	0 0	65,628
FIGOR: 1001	567.01	> c	CVC 6.
DEFENCE UNION OF SCOTLAND	38.532	· c	38.532
**B JOW 1987 ARTICUS II DESC TRUST FGO JAM DID 1/1/2012	. 002	9	200
** D COLTURAL INSTITUTIONS PENSION PLAN TRUST CULTURAL INSTITUTIONS RETIREMENT SYSTEM	6,965	0	6.965
	6,241	00	6.241
*** J. GARLON CARENA CARENA SANTA TATOR OUT ANATOTIC FOUR	70017	50	78h 7
****O CALVERA VALETA NOCHERAK FOWEK ZAMAN UNIT UNE KOMLIETEU FUND ****O MADINENET ZAMANDEZH. ENGET TIMET	006.2		12.900
** INV 1917 ANTICE II DESC PRICE HEADAN CALTON ENTERPRESENTIC	000.01	> c	178
	2 4 5 C	9 6	1 TO 1
TRUST UAD 09/27/13	€50°-1	0	1.059
**D HL MULII-MANAGER BALANCED MANAGED TRUST	258,164	0	258.164
**D HI MULTI-MANAGER SPECIAL SUTUATIONS TRUST	366,272	Ö	368.272
**D BAILLE GIFJORD EUROPEAN GROWTH TRUST PLC	671.:09	0	671.109
**D HI MULTI-MANAGER ECROPEAN	64.11	0	64.111
** BEAT DRUGS FUND ASSOCIATION	752	0	752
KONLOAD SA NOVERNINENT SACRETORY THAN .	777.6	900	5.222
**!) PHOW KOME OWN STATEMENT DACKEMENT DACKEME	CO1.CSC 148 06a	⊃ <b>c</b>	285, US
	100.000	0 0	48 975
**B NEGI-QM COMMON DALLY ALL COUNTRY WORLD EX-US INVESTIBLE MARKET INDEX FUND - NON LENDING	18,463	0	18,463
	. 811.7	0	4.7.8
**D WELKE PARTWERSHIP C/O WORTHERN TRUST COMPANY MANAGER	2.208	0	1.208
	692	0	692
- ! - ! - !	683	c.	1.688
**D BRUSH STREET CLOUNT FUND LLC	119.589	0 +	119.589
TYPER COURT INTERNATIONAL SELECT. JONE (DST)	1.5.3.198	01	1.513.198
THE CANADA MADE TO THE TOTAL THE TOTAL THE TOTAL TOTAL TOTAL THE TOTAL T	819	0 0	618
	900		, and
Sentitude interpretational found	1.064 -	50	4 C C C C C C C C C C C C C C C C C C C
	. 600 4	0 (	200
	. EUF 8c	> c	500.F.
	90 00	0 0	969
*** TYYGSEN GLOBAL INVESTMENT'S CORP.	888		886
CAL STORY STANDED FIRE STANDARD SET TO CHORAL STANDARD SET TO	- 926 16	•	21 278
OFF CHICK TANOUTHER THE CONTROL OF T	628		615
	25.111	0 0	25,111
**) JEHWAN-STRAM FARINY PARINGES LLC LEHMAN-STRAM FRAILY PARINGES LLC	62	0	62
) TET	30.08	0	30.081
CE INDEX FUND NON LENDING	89,405	0	89.405
	323	0	329
PARTNERSHI	7.00.1	0	1.077
**D INTERNATIONAL EXPATRIATE SENEPIT MASTER TRUST	2.860	c	2.850

Pagina 24
DBY delega alla persona lica suga midicata con il munero della acheda magancioa
"To delega alla persona Gissa suprimidata con il munero della scheda magancia (vontinne offerinata alla postazione assisiia)
RJ7 rappercentata alla prostant festa sopra Achesa con il manero della scheda magancia con magancia.

1.692

1.692 Teste: 0 Azionisti in delega:

	ancio consolidato	
	S.p.A. e presentazione del bil	T TOVEOUT A
	cizio 2020 di FinecoBank	
E VOTAZIONE	one del bilancio dell'esercio	
LISTA ESITO DELLE VOTAZIONE	Oggetto: 1. Approvazio	

Cognome		Tot. Voti	Proprio	Dellega 1 25,
**U DENBETT INVEST DED ***D DITION WARKSTANGER SECTIONERS COM	DENESTY INVESTIGATE SECTIONARY COMMON TRIBET FIND CAN KESMICK MENERSEMBAY	1.881	0	1,881
**D INTERNATIONAL EQUIVY FOND LLC		678*/	0	7.819
**D CARROLL AVENUE PARTNERS LLC.			o :	I
**D ASCENSION ALPHA FUND LLC.		0,00,1	> <	U.U.S.
**D K INVESTMENTS SH LIMITED.	02 CM5 CM5	817:02	50	43.708
*** INTRAFERA COMMON ENTER EMBE INDEA 5000 - FRANCING *** MEST ** ON COMMON DELIX ELS CONTACT MORE EXTER FORTER INDEX	SOME THREE BOTTON THORS	Page 187	0	29.59
*** INTERNATIONAL MONETARY FUND STAFF RETIREMENT C**	F RETIREMENT PLAN 700	304.136	0	304.136
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RICY EUND PRC	130.199	0	130,199
**P NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRO	RITY FUND PRC	53.601	0	53.601
FIDELITY SALEM STREET TRUST: PLD	**D FIDELITY SALEM SIREET TRUST: PIDELITY SERIES GLOBAL EX U.S. INDEX FUND	563.814	0	563.814
FIDELITY INVESTMENT TRUST: FIDEL	**D FIDELITY INVESTMENT TRUST: FIRSTITY DIVERSIPIED INTERNATIONAL K6 SUND	769.354	0	769.354
FIDELITY SALEM STREET TRUST: FIL	**D FIDELITY SALEM STREET TRUST: PIDELITY FLEX INTERNATIONAL INDEX FUND	20.584	0	20.584
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	DELITY ADVISOR OVERSEAS FUND		0	(67.363
**U FIDELIT INVESTMENT ERUST: FIDELIT EMDURIMG OFFORTANITES FURD **D OF CROTEST IND	TIT EMDURING OFFORTALITES FURD	1.430		6.2.2
		88.60.5111	. 0	119,938
*D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	PORATION AS TRUSTEE	34,304	0	34,304
**U AUSTRALIAN CAPITAL TERRITORY		20.579		20.579
SIC INTERNATIONAL SQUITIES FUND		6.175	0	6.17
*D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	TON BOARD	17.553		17.553
**D SUPERFURINGING FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	CORPORATION OF SOUTH AUSTRAL	Debt. o	9 6	9. C
	, CIN	36.38	0	36.33
JOECH INTERNATIONAL SELECT FOND		13,329,143	0	13.329.14
HRW TRUST NO 3 JAB 01/17/03		3.879	0	3.87
S. ROBSON WALTON 2010 TRUST		2,620		2.62
HRW TESTAMENTARY TRUST NO 5		2,723	0 (	2.72
HRW TESTAMENTARY TRUST NO. 7.		200.0	200	000
HAW THE LAMBERT PART INCIDENCE AND THE PARTY	-	500°7	0	90.4
HEN TRUST NO 2 UAD 01/17/03		4.319	0	(A)
HRW TESTAMKNIARY TRUST NO. 10		417	co	42
HRW TESTAMENTARY TRUST NO. 11		5.380	0	5.38
HRW TESTAMENIARY TRUST NO 3		4.659	0	59.7
SEAN P ANDRAGE 2016 TR UAC PEB 8, 1991	3, 1991 There are september of the septe	70.00 m m m m m m m m m m m m m m m m m m	0 0	1.e9
SENTENCE TRUST INSTANTAMENT METERSTER SUPPER PETERSTER PETERS	THREMENT INDST SERIES FIRTER PRINT	2001-300 2001-300 2001-300	00	246.500
S. ROBSON WALTON 1999 CHILDRENS TRUST	TRUST	1.340	С	1.34(
TRIMITY COLLEGE CAMBRINGH		4.612	0	4.61
THE TRUSTEES OF THE HENRY SMITH CHARITY	CHARITY	14.361	0 6	14.3b
*) SOLIER MEMBER *D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	IS COLLECTIVE FUNDS TRUST	098:898	0	1.348.46
*D PRESBYTERIAM CHURCH (USA) FOUNDATION	MILON	6.124	0	6.12
	SQCITY INDEX FUND	158, 666	0 (	199.35
LOCKHEED MARTIN	SR RETIREMENT TRUST.	13.2. 780	20	312.78
**D DEW TRUET NO. I DAD 9/19/02		1700 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400 · 400	0	3.03
		978.	C	*8*:
**D FORD MOTOR COMPANY DEPINED BENEFIT MASTER TRUST. **O HALLIPURION COMPANY EMPLOYER BENEFIT MASTER TRIST	FIT MASTER TRUST. NEWLY JASTER TRUST	44.483	00	24.48
		へんのグラ		\
	Teste:	, C		\
Azionisti in proprio:	0 Azionisti in delega: 1.692	**D deloga alta persona fisica sopra indicata con il numeto della scheda magnetica (spinarione efficibata alla persona fisica sopra imbicata com il numeto della scheda magnetisa.	terzione assistila)	
		)	). ).	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

	FAVOREVOLI			
Cognome		Tot. Voti	Proprio	Delega
NOTITE OFFICE RELEASE SHIP CO.		. 000 70		000
SOUTH COMMENTS OF THE PARTY OF		000.60	>	0.00.#5
**D HARDING LABWING FUNDS	HAKDING LABVORK FULDS INC GLOBAL EQUITI RESEARCH FORTFOLL C/G MORTHRAN TRUST COMPANY	1.194	0	1.19¢
**D HARDING LOEVNER FUNDS	HARDING LODGWHER FUNDS INC, INTERNATIONAL SQUITY RESEARCH PORTFOLIO	2.153	0	2.153
**D DRIFHAUS INTERNATIONAL	DEIERANS INTERNATIONAL SMAIL CAP GROWTH RINN ON PHAUS INTERNATIONAL SMAIL CAP	. 902 30	c	305 30
OC CARACTED ONE THOROUGH C**	TABOATT AND RELATED CONPANIES PRETINED CONTREPRIETOR PLAN MASSER TRIEST	20.621		00 F GG
MOTERCHICAL MODERNING BUNGOLSTAN ONE CAR	Section of the sectio	120.00		170.02
*** TOURS AND ACT OF A CASE OF A CAS	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 00 F C	÷ 6	
**D SCORN 1600 money	World State of Police	0.51.0	, c	201.0
O ALORIN 1996 INUBI.	VIEWS VIEWER	977	> <	526
"'U BALLON FILLFAIRIUM YUN	KLIKISID FUND	27.6.7	>	2.4/2
**D NATWEST TRUSTEE AND D	** D NATWEST TRUSTEE AND DEPOSITERY SERVICES LIMITED AS TRUSTEE O	1.875.864	0	1.875,864
**D ALW 2016 FAMILY TRUST	ALM 2016 FAMILY TRUST ALICE WALTONC/O MALTON ENTERPRISES LLC	27,704	0	27,704
**D ALFRED I DUPONT CHARITABLE TRUST	TABLE TRUST	7.010	0	7,010
**D EMPLOYEES RETIREMENT 1	**D EMPLOYEES RETIREMENT FUND OF THE CLITY OF DALLAS.	49.237	С	7.90.07
PRINCE NOTIONAL BREEFING DEVELOPMENT OF *	ESTICE N	20000		20.00
TOTOTO OF THE PROPERTY OF THE	W INCOL	D-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	) ·	CIT. ST
**D MILDWEST OFFICE ENG-	D MILWAYS! OFFICE EACH PERSON INDE	000.008	٥	800.000
**D MONTGOMERY COUNTY CONS	**D MONTGOMERY COUNTY CONSOLEDATED REFIRED HEALTH BENEFITS TRUST	37.000	٥	37.000
**D CITY OF LOS ANGELES PI	*D CITY OF LOS ANGELES FIRE AND POLICE, PENSION FLAN	792,729	0	792,729
**D MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	LOYSES RETIREMENT SYSTEM	91.900	0	91.900
**D MERCY INVESTMENT SERVICES INC	ONI SECTI	1.657		1.657
SMETTER THE STATE BETT 1**	SASSER	698 866	, c	03 362
MARKA LINEWING THAT CREMOKE LAX	RAI G	105.00		100.00
ORDER VETTOG TREGITS SHEET SAN			> 0	2000
OLO GRACIMICATIVE GENERAL CO++	AND	h correction	> :	505.000
THE SINGUISTING TO THE STREET OF THE STREET	COUNTY TAY ON IT INDST	248.63/	· ·	748.63
**D FORE MOTOR CONFANY OF	FORE MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.181	0	1.181
	CIPALITY MASTER TRUST	4.063		4,063
**D TWA - PORKST : NIDSTRY PERSTON PLAN 2100	PENSION PLAN 2103	128.100		128.100
**D PUBLIC SECTOR PENSION INVESTMENT BOARD	INVESTMENT BOARD	320,662	c	310,662
**D FLESSEARES TCAV		728	. 0	867.
	N OFFORTUNITIES FUND	6.761.941		6.761.941
TIEMS KERGORITE RETITION OF *	TIPODEAN CMAILER COMPANIES THAT	250 13	, (	61 025
TIDITED	TO THE ROLL OF THE		> 0	125.10
TINITED	ADSOLUTE MELON FORD	775.17		200, 200
TOTAL TOTAL	TOTAL	040.000	21	045.000
		10.022.382	<b>5</b> (	795.250.01
" - HARDING DORONFS FUNDS SIC.		216	5	912
	NDS PILC.	193.507	0	193.507
	פרי	967.8	o	8.798
	STATE STREET GLOBA: RIVISORS GROSS ROLL UP UNIT TRUET	16.397	0	16.397
	I I I I I	17.028		17,028
	CONTRACTUAL SCHEME I	447.168	.0	447.168
**D BRITISH COLUMBIA !NVES	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	15.827	0	15.827
**D BANCO NACIONAL DE PAMP	BANCO NACIONAL DE PANAMA ACTING AS IRUSTEE CF THE FIDEICOMISO DE FOND O DE AKORNO DE PANAMA	3,307	0	3.007
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	3D CONTRACTUAL SCHEME	86.100	0	86.100
*** OSOBER		11.491	0	15.491
**D THE LF ACCESS FOCL AUT	THE LF ACCESS FOCL AUTHOR SKID CONTRACTION SCIENE	634.873	0	634.873
	BRACKROCK UCITS CCF. BLACKROCK ASSET MARACEMENT LIMITED	35.135	0	35,135
**D FIDELITY ADVISOR SERIE	FIDELITY ADVISOR SERVES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	388.203	0	388.200
THE PERSONAL PROPERTY OF THE PARTY OF THE PA	Opening the state of the state	288,806	. ·	288.836
**! VERD_PAPIREONDET KIP AKSOLEORGEN INDERS I	AKSULLEUROPA INDERES I	31.127	0	31.127
**O VORBIEARINGST KLE ANSKRUORST INDEX I	MARILI FALLIKUUDSI TALE AKSKRIJOHNI. 19155. 1 Ponuminin tamperen tamperen tamperen avantata tampi una mohinin milian	m constant	0 :	98.343
** TREETINGS SERVICES	SANSON GURNOLD-LA SURSINANTENESSON SANSON SA	20,000	<b>-</b> <	34.469
and Commencement of the second		000.40	> <	74,000
"-D SI_CHIIMG FENDIOENFOND	50 PGB	362.949		355,949
Azionisti:				
Azionisti in proprio;	Azionisti in delega: 1.692	(votaziono effettuata alla postazione assis	stita)	
	KL* rappresentanza legale alla persona fisica sopra indicasa con il numero della scheda magnetica.	seda magnetica		

### Assemblea Ordinaria del 28 aprile 2021

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	zio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato	FAVOREVOLI
	eserci	
Eva	dell'	
O DELLE VOTAZIONE	lancio	
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LISTA	getto:	
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AN THE FUNDAL STOKE  INGURANCE FRUST STREAMSTOUND EQUITY INDEX TRUST.  THE INVESTORSHIOLESALE GLOBAL EQUITY INDEX TRUST.
* INGUGANCE TRUST INTERNACIONAL GQUITY INDEX TRUST.  *** THEO INVESTORSWICHERALE GLOBAL EQUITY (INDEX) TRUST
TYSC TED INVESTORSWIOLESALE GLOBAL EQUITY (INDEX) TRUST
TIED TEVESTONSWICKEDS SECOND BUCKIN (INDEX) 18.00
*D JOHN HANGOCK FUNDS IT INTERNATIONAL STRAIGSGIC EQUITY ALLOCATION FUND

Pagina 27
DIV detaga alla persona face aper abalente con il numero delle adadota magoicici
"Di detega alla persona face a apez imiscale con il numero della sobretà magoici (con sul contra delle adadota magoici (con sul contra della sobretà magne del la persona face a topra indicate con il numero della sobbota).

1.692

1.692 Teste; 0 Azionisti in delega;

Azionisti: Azionisti in proprio:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

	THO VALUE OF THE PARTY OF THE P			
	Cognosine	Tot. Vot:	Proprio	De.Lega
	**D MACQUARIE MOLI:-JACTOR FUND.	44,648	0	44.648
	**D VICHORYSHARES DEWSLOPED ENHANCEDWOLATILITY WITH ENDEX BIF.	936	c	680
	**D VICTORYSHARES INTERNATIONALVOLATILLTY MID INDEX FITS.	12 190	: =	12 190
	**D CITITRUST LIMITED AS TRUSTEE OF BLACKBOCK PREMIER FUNDS-HIACKROCK WORLD KOUITY INDEX FIND	3.142		CF: E
	**D HOSTELOS ROOTKID SUPERARVIJATION TRUST	25.033		25,032
	**D ABGEDBEN INVESTMENT FUNDS ICVC-ASSRDENN DIVERS: FIELD INCOME FUND	1.038		1.028
	**D ABERDREA THURSTHEKT FUNDS UK ICVC II - ABSRDESH EJJOPEN EQUITY TRACKER FUND	23.314	. 0	23,314
	**D LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	423.693	0	423,693
	**D HIMOGHT PLAN INTERNATIONAL STE.	12.458		12,458
	**D TWO SIGMA BOUTTY RISK PREKIA FORTVOLIO LLC	5.460		5.460
	**D TWO SIGMA ABSOLUTE RETURN PORTFOLIO LIC. C/O CORPORATION SERVICE COMPANY	5,703		5,703
	**DGI ASSOCIATES LIC	318	, c	3,00
	**D BESTOKE ALLERA MAC NAME LE MARIES CORROBATE SECULORS LTD	 3 C C	o c	22.0
	**D VIN WHITE THAN LIMITED CAN WARES CREATED SERVICES		> 0	L78
	*** TO STAND DOLLAR DESCRIPTION CONTROL OF THE CONT	- 404	0	7 9 6 6
	THE PROPERTY INVESTMENT OF A CHARACTER OF A CHARACT		0 0	100 mg
	THE CONTROL NOT THE TRANSPORT OF THE CONTROL OF THE	7,00,00	> 0	10.87
	D LEWINDA FOST CORPORATION MAGISTERED FENSION FLAN.	DZ324	0 :	62.324
-	TO NEAR EAST EQUIT INDEX SUMD	3 L6 • 9 L	91	16.915
	**D KBC INTERNATIONAL SEALL CAP EQUITY FUND	680.03	ο.	10.089
	**D NB:MC EAFE EQUITY INDEX FUND ~ CLASS M.	71.2	ပ	712
	**D CALSES DE REPRAITE D'HYDRO-QUEBEC	79.203	0	79.203
	**D HEXAVSSY EUROPAC FUND GEXAVEST INC	7.236	0	7,236
	**E GS.A INTERNATIONAL FUND	557,160	0	557.160
	**D THE EMPERE LIFE INSURANCE COMPANY,	965.492	0	965, 492
	**D THE SKDEAVOUR II FUND.	1.240	0	1.240
	**) THE WINNIEG FOUNDATION	121.921	c	121.921
	**D STEADYHAND GIOBAL SMALL-CAR EQUIT FUND	112.200	c	212,200
	**D RBC O'SHAUGHNESSY INTERNATIONAL BQJITY FUND	6.700	C	907.9
	**D NATWEST TDS LIMITED	55.549	a	55.543
	**D WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	3.632	0	3.632
	**D ARL GENESIS LIMITED	11.097	0	11,397
	**D WEISS INSURANCE PARTHERS (CAYMAN): LID. C/O OGIER FIDUCIARY SRRVICES (CAYMAN) LINITED.	1,715	0	2,715
	**D WEISS MULTI-STRATES FARTNERS ILC CO WEISS MOUTH-STRATEGY ADVISES ILC	145,214	0	145.214
	**D PANAGGRA ASSED MANAGEMENT INC.	9	0	69
	**D JANUS HENDERSON INTECH EQUITY MARKET NEUTNAL FUND LIMNYED.	147	С	147
	**!» PANAGORA ASSEI MANAGAMENT INC DYNAMIC INTERNATIONAL 30:3	249	0	249
	**D INTERNATIONAL RESEARCH EGOITY PYTERNERD MASTER FUND (CAMMAN) L.P. C/O INTERTRUST CORP SVGS (CAYMAN) 111)	242	O	242
	**D DYNAMIC GLOBAL ESG INC.	101	C	100
	**D NG GRETON HILL MULTE-STYLE PREMIA MASTER FUND LP C/O WALKERS COMPONATE LIMITED	25.591	0	25.391
	**D AUL SQUITY MARKET NEUTRAL KASTER L'(M.71.D. C/O CITCO TRUSTESS (CAYKAN) LIMITED	5,134	0	5.134
	**) AHL GENEGIS 2 LIMITS C/O MAPLES CORPORATE SERVICES LIMITED	15.283	0	15.283
	TO NEDITANDA GESTIONE FOUND SOR - FIRESTELLE SUTTON	1.330.600	0 (	7.300.030
	##I CHOCKLYAN CAST = STREET, AND THE FEBRUARY CHOCKLYAN CAST = STREET, AND THE FEBRUARY CAST =	000,000		000.000
	**D FIRETONIADER SKREIDEN KARANESERISERESERISERISERISERISERISERISERISER	19 500		19 500
	**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	49.614	0 0	49,614
	**D GURIZON CAPITAL SGR - RURERON GLOHAL LEADERS	89,235	0	89.238
	**U burizoncapitalsgr-burzongloballeadersrsgs0-0-ulcembre2025	415,003	0	415.003
	**D EURISONCAPITALSCR -EURIZONRECOVERYLEADERSERG40-DTCRMRRE2025	69,670	0	69,630
	**D E.H.T.SONCAPITALSGR-EDH.ZONIOPRECEGERANIOOZOGE	46.189	0	46.189
	**D BJRIZONCINFINISH-LUKIK ZONGINOHINI KANJIZOSSOO-MARTOOTOOTOOTOOTOOTOOTOOTOOTOOTOOTOOTOOTOO	705.186	0	705.186
	D DOLADON CRITICAD DUN - DONACON FRONTIN IVALAN IV	505.132	>	60008
	AZIONINII 1.097 1.2800	3 - Anna ani na an atternata atta annataninasa annia	Collect	٠
	U AZIONISU III delega: 1.692	I (Votazione etteliuma alla pomizione assis	enia)	
	KL." resperceazonanza Jogaica alla perceazonanza Jogaica alla perceazonanza Jogaica alla perceasonanza	heda magnotica		

S CORPORE				Tot. Voti	Proprio	Delega
- **D RUBISON CAPITAL SGR -	PURISON CAPITAL SGR - FIREZON AZIONI LIALIA			524.964	0	524.964
**D EURIZON CALTTAL SGR -	EUGIZON CAUTTAL SCR - EURIZON PIR ITALIA AZIOMI			34.503	c	34.503
**DE LUNIZON CAPITAL SGR -	FURIZON CARITAL SGR - SURIZON PROGRATO ITALIA 40			179.560	0	179.560
**D EIS - FLEXIBLE BOULTY RISICAL SELECTION	RIMICAL SELECTION			2.634	0 0	2.634
**D ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	EGTE 3 ANNI - 07/2016			0.000	<b>3</b> 6	5.444
**)) ISE = MULLIASSET ASSOLUTE 3 ANNI = 04/2016	DOTE 3 ANNI - 04/2016			75.646	> e	267.0
**D EUF - EQUITY SUROPE LIR	<u>=</u>			97.6		40.040,
**D SUF = EXULT WORLD LIE	i i i i i i i i i i i i i i i i i i i			0 ur - 00 - 01 - 01		2 585
**D NOT - NOUTET EUROPE ESS LIES *** FIT - FOUTEN THAT'S ENGRE MOTATIONS	but but ton ton they			40.387	00	40.387
THE CASE THAT THE STAND AND ASSETS OF THE STANDARD AND TH	ANT VOLUME TO STRONG THE CASE OF THE CASE			078.00		99.84U
STANDED TO THE THEORY STANDS TO STAND THE BOARD THE STANDS OF THE STANDS	DESCRIPTION OF THE PROPERTY OF			86.321		86.321
SENAMUSEANT GROUNTS GAR	*D VANZENDAD INVESTMENTS IT COMMON CONTRADITIES. FIND			72.038		72.038
SACCESS II SENSCHIEGENII CHECONIIA CI.	SINGAPORE			9,033	0	9,033
**D ALLIANZ ACTIONS RIBO DMEETI	PMPRT			81,262	0	81.262
** C VANGUARD INVESTMENTS	VANCUARD INVESTMENTS COMMON CONTEXCTUAL FUND			97.384	0	97.384
** STATE STREET GLOSAL ALWISORS LUXEMBOURG SICAV	INISORS LUXEMBOURG SICAV			180.206	0	180.206
**D MINETY ONE GLOBAL STRATECY FUND	ATECY FUND			1.236.662	0	1.236.662
**!> URS EIF				638.981	0	638.981
**D DWS INVESTMENT SA FOR ARERO DSR WELTFONDS	ARERO DER WELTPONDS			14.487	0 (	14.487
**D XTRACKERS				647.297		547.297
**D GOLDMAN SACHS FUNDS	CONTROL AND CONTROL AND CONTROL AND CONTROL			25.000	<b>5</b> C	25. 11
**U DWS INVESTMENT SA FOR ZORICH GOADAL EQUITY	ZOMICH GWARAL EQUIT			56.063	· c	56.063
STANDA AVA C**				13.364.190		11.364.190
SHILD STUDYING UK*				14.843	0	14.843
THE SECTION OF THE STORY OF THE	GINUS SEC			1.199,016	. 0	1.199.016
**D ALLIANA STIFFUNGSFONDS NACHBALTIGKELT	S NACHBALTIGKET			8.037	C	8.037
**P LABORFONDS - FONDO PE	*D LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOFERANTI IN TRANTINO ALTO ADIGE	ANTI IN TRENTINO ALTO ADIGE		558.699	0	558.699
**D MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	ERSHIP IMPACT ETF			444	0	444
**D COUNSEL DEFENSIVE GLOBAL ROUTLY	BAL ROUTTY			2.817	9	2.817
**D IG MACKENZIE EUROPEAN MID-CAP RQUITY FIND	MID-CAP EQUITY FIND			43.127	0	43.127
**:0 1G MACKENZIE EUROPEAN MID CAP EQUITY CLASS	MID CAP EQUITY CLASS			3.083	0	3,589
**D MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	SESSIP IMPACT FUND			673	0 0	£ / ₽ FEC #CC
THE MACKENSIE BURGEREN SMOLL WAS ALL WILDLESS OF THE MACKENSIE WILLIAMS AND THE MACKENSIES OF THE MACK	** MACKENZIE BUROPERN SMALL-MIDCHFRUNG ** MACKENZIE BUROPERN STROME SIT MODIT DESERTADES DV NODERN MACKETS IT			1 004	0 0	
**D MACKENSTE MAKIMUM SIVEKS.ALL WOKLD DEVELO **D VECKERSTE INSERNASIONAL BOUTHY INDEX DIE	EKS.ALL WORLD DEVELOPED EX NOKIE AMERICA LE			100 T		1.46.4
*** WOCKERSIE LAIBRALLOR	THE WASCASSIE INTERNALLIBRATE EQUILS INDEA BIT THOSE SHA			080		1.489
TOWNS OF STREET AND CASE	THE MANAGEMENT WAS DIVERSITED THE ALL WORLD FOR THE BIT.			A MO		3,936
CONTRACTOR THE SERVICE TO A CONTRACTOR TO CARROLL SOUTH THE FOUND FUND	NAL SOUTYINGS FUND			137.992	0	.37.992
*** RPOCH INTERNATIONAL SOLITY FUND	COLITY FOND			440,269		440.269
**> EPOCH GLOBAL BOULTY FUND	OND			2,125,581	0	2,125,581
*** TO EUROPEAN INDEX FUND .	. e			3.823	0	3.823
**D TO INTERNATIONAL SQUITY INDEX ETF	TY INDEX ETF			26.921		26.921
**P TO ACTIVE GLOBAL SQUITY GROWTH ETS	TY GROWTH ETS			2.812	6 1 2	118,5
**D TO MORNINGSTAR ESG IN	**D TO MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETP			202		505
**D 1995RIA INTRRNATIONAL SQUITT POOL	**D DOSENIAS TRIPRRATIONAL SQUITY POOL			28 and 7	る語言を入って	CLO. P.2
** CIBC INTERNATIONAL SOLVEN	TOTAL MANAGEMENT OF THE PROPERTY OF THE PROPER			27.361 / -/		2.5
*** U CLEC SUROPRAN INDEX FUND	COND			3.765	であると	2965
*** CEBC POOLED INTERNATIONAL EQUITY INDEX FOND	CNDA XBCNI LILOT TENDO			3.071	NAME OF THE PARTY	7,3,91
**D BLACKROCK GLOBAL INDEX FUNDS	X FUNDS			10. pva. //	調べている。	
		Pagina 29				
Azionisti:			della scheda magnetica	=	シールバン	
Azionisti in proprio:	0 Azionisti in delega:	1.692 **D delega alta persona física sogra inclueta con il numero della scheda magnotica (votatrone effettu	della scheda magnotica (votamo	ne effettusta alla posteranne uss	LY The same	
		RL* rappresentanza legais alla persona fisica sopra indicata con il numero della scheda rilggnetica	i con il numero della scheda man	J )	) ) )	

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREYOLI

Cognome	Tot. Voti	Proprio	Delega
**D CRUX GIDGAI FUND	175,267		175.267
**D DAS WILLIA ASSET PIR FUND	944.476	0	47.476
SHINID CUSTON TOTAL CLASS CONTROL OF THE CLASS CONTROL CLA	3.696	00	3.696
**DISHARAS MSCHIPARS DYERVATIONALIZES FUND	270.013	o e	270.055
**E ISHARGS MSCI ACMI EX C.S. ETF	78,380	0	78.380
**U SARRES GOBAL FINANCIALS ETF **N TSUNDER MENT TITORYAND FOR	70.134	0 4	70.134
** STREAM GRANT TO THE TRANSPORT TO THE	100.642	<b>5</b> 6	12.695 174
** JEHRAES MSCI EAPE GROWTH 2TF	758.707	o es	758.70
**D ISHARKS MSCI BAKE SIV	2,021,215	0	2.021.215
MSCI	1.921	0	1.921
**D ISHARES WALL RORONS FINANCIALS ETF	455.564	01	455,564
	806.908	90	806.908
	184.208	00	184.208
**D ISHARNS ENGE MSCI INTL GUALITY FACTOR ETF	417.041	· c	417.041
**D ISHARES EDER MICH SIZE FACTOR ETS	1.989	9	1.989
AND LEMEMARS ONCY LONG THE	9.254	ပေး	9.354
**FILESTANCE CORE JOST AND TOTAL - THE PART OFFICE FOR **FILESTANCE FOR FILESTANCE FOR FILESTANC	0.000.0000		2,549,896
**DISTRICE GORD SEL INTERMATIONAL DESCRIPTION MARKETS FOR	147.113	<b>&gt;</b> =	334.0/2
**U 1SHARES ESG ADVANCED MSCI EAFE INDEX ETF	609.1	. 6	1.608
**D ISHARES CORS MSCI RAFR TWI NOUNK ETF	104.059	0	104.059
**J ISHARES MSCI EUROPE INT INDEX ETF	12.008	0	12,308
**D SIDAGE INTERANTIONAL KINDANSKYTAL LINDER STE	1.418	<b>o</b> +	1.4:8
**D TOTAL INTERNATIONAL EX U.S. INDEX MANTER PORVEOURD OF MASTER INV	23,619	0	23.619
**D DAS LAVESCHEN, CASH FOR DANANTERINDED DALLANDS **TO DAS LAVESCHENT FOR DANANTERINDED DALLANDS	114.801		159.51
**D DAS INVESTMENT CHEH FOR DNS OI ESTROSONS ECULTY	24.002	ی د	24.002
**D DWS INVESTMENT CMRH FOR MULTINDEX EQUITY FUND	4.890		1.990
**D TSHARGS PUBLIC LIMITED COMPANY	586. 95	ပ	586.195
**D ISHARS II PUBLIC LIMITED COMPANY	708.000	9	708.000
**D ISTABLES V PUBLIC LIMITE COMPANY	50.934	0	50.934
**D ISHURES III PUBLIC LIMITING OOPPANY	507.828		507.828
CHABLE	629.436	0:	629,436
**D ISUNES VI P.	868.956		45.02 45.02 45.03
**D ISHARES GURO STOXX BANKS 3015 UCITS BT2 (UE)	2.224.176	· ca	2.224.176
**O CSHARES EJEO STOKN UCITS EJE (DE)	226.137	C	226.137
**D ISHARES STOXX EUROPE MJD 200 UCITS EIF (JE)	242.779	0	242.779
**D ISHARES STOCK EUROPE 600 MAKS UC.CS ETF DE	1,215,843	0	1,215,843
TO LORANCE STACK ENUME FOO ULIES FIF (DE)	382,316	0	382.316
**D KOSSELA TOWESTYRENT CAMPENTIONAL DEVELOPED MAKKETS FUND **P RISSEL I INVESTMENT CHARDAN CHORN. PONTON THIN	922, 927 0, 10, 0		92,975
**b COLLEGE RETIREMENT EQUITIES FUND	1.005.227	00	1.005,127
**D FLANCREZ INTRRAFLONAL EQUITY INDEX FUND	581.83	0	581.839
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	126.405	0	126.405
** J TRUST IS INTELLED (TIPEND) IN WERMAND THE MOON WARM AND HAVE AN HAVE THE WORLD THE MOON WARM AND	1.109.579	0	1.109.579
**D VALCE CIMPANT TYPENANTYNAL VOITTEE INDEX FINE	42.000 000	9 6	000.75
** I) STREET OF MINESOTTA	238.26	э C	238.967
		,	1

1.692

1.692 Teste: 0 Azionisti in delega:

## Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato LISTA ESITO DELLE VOTAZIONE

TAVOREVOLI			
Cognome	Tot. Voti	Srobrio	Delega
RUSSELL ENVESTMENT FUNDS INTERNATIONAL	18.788	0	18.788
**I) JOHN JANGUSK LIKE AND HEALTH INSURANCE COMPANY **I) JOHN JANGUSK LIKE AND HEALTH INSURANCE COMPANY	30.883	00	55. GE
	14 228	> 0	36.001
***O FAMILY MANAGED INVESTMENT FLOATING OF THE MANAGED THINGSTONE OF THE MANAGED THE MANAGED THINGSTONE OF THE MANAGED THINGSTONE OF THE MANAGED THE M	876.5T		0.00
**D GATE MINISTER STATE THE STATE TH	1,303	000	. 303
**3 SPER PORTFOLIO DGVELOPED WORLD EXUS ETF	177.210		177.210
**D CALIFORNIA STATE TEACHSHS` RETITRAMENT SYSYEM	3.564.384	0	3.564.384
**D TRACHER RETERBORIT SYSTEM OF TEXAS	278.752	0	278.752
**D SPDR PORTFOLCO EUROPE STF	7.738	0	7.738
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2,369,831	0	2.369.831
**D SSE MSC. LTALY INDEX SECURITIES IN COMMON THOSE FUND	534.834	0 (	534.834
**D DEMONSTRUCTURE MEDITATION STATES OF THE PITATE OF TELEFOLE **D DEMONSTRUCTURE EXPONENTER FIND OF	202 200	00	72 900
**IN CONTRACTOR OF THE CARCOL TO THE CARCOL	200,00		E00.7%
**D THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE T	98.822	0	98.822
**D RSS INV COMMINGIAD EMPLOYER BEARETF FUNDS TRUST	136.377	0	136.377
**D IAM MATIONAL PENSION FUND	41.800	0	47.800
**F NARWEST PRISTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTER OF LF PHUBRISIAL BURGESAN DIS FUND	16.700	0	16.700
** D. GAGGELLE INVESTMENTS LINEARINGHENE COULD ** N. D. GAGGELLE INVESTMENTS CLOUDE (** OPENDER COULD)	0 0 c v .	<b>&gt;</b> c	9.374
STATE STREET INTERNATIONAL FOURTES INDEX	997.6	o e	12.466
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	7.578		3.5.7
**D CHRISTIAN SUPER	1.872	0	1.872
**D SHERGENCY SERVICES SUPERANNUATION SCHEME	2,033	0	2.133
**D AWARE SUZER	1,655	0	1.655
**D VANECK VECTORS MSCI MORLD EX AUSTRALIA QUALITY ETF	48,503	0	48.503
** SINTERIORAL ENDITIES SECTOR TRUST	802	0	208
**F STATE TO BE A MOST A MOST A FRITTED FOR	386.09	9 6	60.985
** ODS IZ NOT. WASHINGTON DAMINGTON DILL.**	820.T	0 0	1.029 A 175
**D ISBNESS WORLD EX SWITZERLAND SEC EQUITY TABLE FORE	5.4.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	• =	16.527
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FOND II (CII)	9,668	0	9.668
**D FLOURISH INVESTMENT CORPORATION	. 38,564	0	38.564
**D GOLDMAN SACHS UK RETREMENT FILAN	4.567	0	4.567
**D MG INVESTMENT PUNDS (1) MG EIROPEAN INDEX TRACKER FOND	8.187	0 4	8.187
**D MANAGARA JONETON FUNDE LIMITED *** O MANAGARA JONETON FUNDE LIMITED PARA DAMAGARA JONETON	223.220	> 6	223.223
***	080 85		1.6 493
**D VANGUAZO ESG DEVZIOSED WORLD ALL CAP FQ INDEX PND UK	2,087		2.087
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	150.560	0	150.560
**D VIE TOVC VANCARD FYSE DEVELOPED FURDER EXUK EQUETY INDEX FUND	294.308	ů	294.308
**! VIF ICVC VANGGARD FYSE GLOBAL ALL CAP INDEX FIND	10,982	0	10.982
**D MINDLAN CROWN'S ACOUNT SARVINGE COUNTLE PENSION FUND **P HINTLY SARVINGEN FOR SOFTSAL INSHIBANCE	93.6.389	00	326.389
**D FSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	2088.876	. 0	388.876
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	くが見られて	0	306,175
**D NATWEST TRUSTEE AND DEPOSTARY SENTICES LIMITED AS TRUSTEE OF SY. JAMES'S PLACE STRAWEST MANAGES **D NATWEST OF THE TRUSTEE OF THE TRUSTEE OF THE PROPERTY PROPERTY TRUSTEE OF THE TRUS		00	20.608
**) ANTWEST THEORY STATES AND DEPOSITARY SEXVICES LIMITED AS TRIGERE OF ST. JAWNS'S PLACE CONTINUENTS. RERO **) ANTWEST PRISTED AND DEPOSITARY SEXVICES LIMITED AS TRIGERE OF ST. JAWNS'S PLACE CONTINUENTS. RERO	ので、大力というのです。サイン・イー	20	599,589
**D FIRSTPRANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FUE			2.852
**D TM CRUX DEIC TM CRUX BURDEAN FUND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C /	300.963

1.692 Teste: 0 Azionistí in delega:

Azionisti in proprio:

Azionisti

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

LAVONETOLI			
Coducine	Tot, Voti	Proprio	Delega
CONTRACT PROJECT CONTRACTOR CONTR	. 210 EF	•	000
CANAL TOOKS OF THE PROPERTY OF	0-0'-1	וכ	010.1
O FAMILI INVESTMENTS GLOCAL TOVE FAMILI BALANCED INTERNATIONAL COLD	. 050°7T		12.050
**D EP RUSSELL INVS ICVO BE RUSSELLING GROWTH ASSETS FUND	066	0	066
**D TW CRUM OBIC - TM CRUM BUROPEANSPECIAL SITUATIONS FUND	2.315.613	o	2,315,613
**D OMNIS PORTFOLIO INVESTMENTS LEVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	561.167	0	561.167
**D SCOTTSH WIDGRS INVESTMENT SOLUTIONS FUNDS TOVC- FUROPEAN (RX UK) BQUITY FUND)	111.858	С	111,888
**D NEUBERGER BERMYN GLODAL ALLOCATION FUND	: 603	0	05 .
**D PACAMANT INTERNATIONAL SMALLMID CAP FUND	: 800.082	0	180,963
**D AMBRICAN CENTURY RETERENT DATE CRUST	TOT I'M	0	3101
**D AMBRICAN CENTURY BYF TRUST-AVANTIS INTERNATIONAL BOUITY BYF	18,80	0	38.809
** D ANTWA FILING PUBLIC . ATTEN COMPANY		·	96.416
**N MARKETS RECOVERED TO THE STATE ALLOCATION MORPHED TO SELECT TO THE STATE OF SELECT TO SELECT	0.00	, c	348
**P MENTION OF A TAN CONTROL OF THE	2 619	000	d
TABLE AND AND THE STATE THROUGH AND THE CHARLES AND THE TOTAL THROUGH THROUG	010.0	•	010.0 010.0
THE THIRTH TO THE PROPERTY OF THE PROPERTY OF THE THIRD OF THE THE THIRD OF THE THIRD OF THE THE THIRD OF THE	5.0 00.0	e c	270.02
*** TO THE INCOMPLETED CORFORMING SAVINGS FORM MADE IN THE TRANSPORT OF TH	100.10	0 0	200.50
The Decks Caber and Company terms of the Company of	235.6	9 0	20.000
THE DESCRIPTION OF THE CONTROL OF THE CONTROL OF THE TRUCK BY:	130 001	30	120.000
	196.051	0 (	130.881
TO CENTRAL PROVIDENT FOND BOARD	610.1	3 1	TOTO
A SUPPLIES ABSOLUTE AND A SUPPLIES A	060.11	0 0	11.090
and CLI UNIVERSALIE OF NEW PORCE	100 00 00	> <	44.0
TO THE WALL DISEAS COMPANY MISSISS HAVE A STATE TAXABLE TAXABL	TOO TO	> 0	10.300
**O BMO MSCL KOROPA QUALLY HEDGER TO USO EXE	708.1	5	1.30
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	383.146	0.	283,146
**D SIEFURE XXI MANORIR BASICA 70-74 SA DE C.V.	131.332	9	131,332
	120.384	0	110.384
**D FIDUCIE GLOBALEDE LA SOCISTE DETRANSPORT DE MONTREAL	78.501	0	195.87
**D REGIME OF PENTES TO MOUVEMENT DESCARDINS	7.663	0	7.663
**D DMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	7.560	0	7.560
**D SIEFURE XXI BANURTE BASICA 60-64 SA. DS C.V.	71,808	0	11.808
**D SIEFURE XXI BANGRE BASICA 65-69 SA DE C.V.	. 10.834	0	110.834
**D DETROIT EDISON QUALIFIED NICLEAR DECOMMISSSONING TRUST	10.789	٥	20.789
**D CAISSE DY DRIOT BY PLACEMENT DUQUEBEC	27,133	U	27.133
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION FORTFOLIC	37.255	O	37.255
**D TRUST I JEMORGAN GLOBAL ACTIVEATACCATTON FORTFOLIO	64.698	0	64.698
**D CAREFIRST, INC. RETEREMENT PLANTRUST	115.000	0	115.000
** GROUP GROUP TRUST	39.557	υ	39,357
**J SIEFORE XXI BANGRIB BAS=CA 80-84 SA DE C.V.	114.979	ಲ	114.979
**) SIEFORE XXI BANGRIE BASICA 85-89 SA DG C.V.	65.061	0	55,061
**5 SIEFORR XXI BANORUE BASIÇA 90-94 SA DR C.V.	18,030	0	18.030
**D THE CAPTIVE INVESTORS FUND	202.600	0	202.630
**D CALVERT INTERNATIONAL OPPORTUNITIES FUND	163.169	0	163,169
**D CALVERT V? RAES INTERNATIONAL INDEX PORTFOLIO	4,632	С	4.632
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	17.311	0	17.91.
	588	0 4	834
** U DATION VINCE SUBBAL SENTINGAL EQUITY E LURO ** U DATION VINCE SUBBAL SUBBAL EQUITY ENGINEER PROPERTY OF THE PROPERTY OF T	3002 101	5.0	290.8
*** DEPARTING INDEPENDENT DATE TROPICS - ENGARCHEN FIRE DEFENDE BEF	50T:CT		001.01
THE PROPERTY OF THE PROPERTY O	900	0	00000
** O FARMALIN UISE DANCE AN U.S. INDEA RIF ** O FRANKLIN LIBERTYERRES ICAN	796		260.4
**D VALIC COMPANY I - INTERNALIONALSOCIATAY RESPONSIBLE EUROX	: 696°EL	. 0	13.965
**D FIDELTY CONCENTRATED INT SMALLCAP INST TRUST	88.700	0	88.700

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## LISTA ESITO DELLE VOTAZIONE

5.p.A. e presentazione del bilancio consolidato	FAVOREVOLI
di FinecoBank	
bilancio dell'esercizio 2020	
Approvazione del bilan	
ggetto: 1.	

	FAVOREVOLI			
Cognome	Tot. Voti	Voti Proprio	0 1	Delega
**D FIDELITY GLOBAL SMALL CAP FIND		~	0	6.212
**D GPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		3.587	0	3.587
**D GOVERNMENT PENSION INVESTIGATION	181	195,391	c	189,391
**5 AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	1.21	1.211.135	0	1,211,135
**E TRANSAMERICA JPMORGAN TACTICAL ALECCATION VP	in in the second	33.809	c)	33.809
**D TRANSAMSRICA INTERNATIONAL MODITY INDEX VP		2,459	0	0.459
**I) THE COLORADO MEALTH FOUNDATION	•	11.4	- ·	10 001
**** TRANSPORTED TOTAL DELICATION OF THE OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY		100.0	<b>-</b> c	10.501
THE STATE THROUGH DEPOT THROUGH THE STATE THE STATE THE STATE THE STATE THROUGH THROUG		2.003	3 6	20.00
*** CARACTER INVESTIGATION OF THE STATE OF T	ř	10.114	> <	40.010
***! PARUMANTANIC TYPEROKUTTANI SMATICAN TITUT		24.111	00	74 / 50
THE TAXABLE PROPERTY OF A MAD CAR.		3 7 67 0 64	> 0	7 050 055
*** DISTRICT TIEST TO TOMBANY TRANSCROOT TUTBENDATIONAL FOURT		707.00	0 0	200. 50
**D RIGSELL INVESTMENT COMPANY MILITRACTOR INTERNATIONAL ROUTH FIND		- 1 a		8.763
**D TANGERINE BALANCED GROWTH PORTFOLD		9,000		9.646
**D TANGERINE EQUITY GROWTH PORTYOUTO	\$-4	.0.735		10.735
**D FIRST CHURCH OF CHRIST SCIENTIST		550	0	1.522
**D CNL ALM INTERNATIONAL GROWTH FUND	1.51	1.517.157	0	1.517.157
**D CNL/MELLON MSCI WORLD INDEX FUND		4.104	o	4.104
**D JNL/JPWORGAN GLOBAL ALLOCATION FUND		3.483	0	3.483
**D TANGERIKE BALANGED INCOME PORTFOLIO		1.592	0	1.592
**5 TANGERINE BALANCED PORTFOLIO		9.673	0	9,673
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	-	1.479	0	11.479
**D MY MSCI EAFE INTERNATIONAL INDEX SUND		7.632	0	7.632
**D FIDSLITY INTERNATIONAL SQUITY MULTIASSET BASE FUND	11	113.600	G	113.600
**D FIDELITY LETREMATTONAL ZOTETY :NST-TOTIONAL TRUST	l.	//.180	0	77.180
**D SUNAMERICA SERIES TRUST - SA INTERMATIONAL INDEX PORTFOLIO	es	23,440	0	23.440
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	80	85.108	ن	85.1.08
**O OPENWORLD PUBLIC LIMITED COMPANY			0 (	9.927
TO ROSSELL INVESTMENT COMPANY V PLC		12.501	0 1	12.501
V J JULY DEA INTERNATIONAL CORE SOCIET FUND		5.855	0 •	5.835
**D INTECH SLOBEL ALL COUNTY, ENHANCED INDEX TOND LLC		in o	0 4	433
THE SUPPLEMENTAL STREET OF THE TRANSPORT OF THE STREET OF		010	> <	0.00
DEFOND STATES THOUGHT TOWNS OF MULTI-THATMACK INTERPRETATIONS FRONT FORTE ** DEFENDENCE FRONT FINAL PRINCE FOR STATES FOR THE FORTE ** DEFENDENCE FRONT FRONT FRONT FRONT FOR FRONT FRO	0	5,323	> <	5.375
**D INVESTO VI INTERNATIONAL GROWTHEIN	1.84	1.845.608		1.845.608
**D'STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	on and the second secon	80.327	0	80.327
**D STRIE STREET INTERNATIONAL DEVELOPED SQUITY INDEX PORTFOLIO	13	135.677	0	135.677
**D INSTITUTIONAL REPTREMENT TRUST	2,10	2,104,760	0	2.104,760
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM		838.460	o «	838.460
** J CAMMAN ISLANDS CAPABLE OF DEVELOR FUND		3.352	20	3.352
**D DATE DEMONSTRATE THE THE TRANSPORT OF THE POST FOR THE PROPERTY FORD		20.024		20.223
**D STORM WALL BARE FOOSAL FOOLER MESERVES FREE BIR **D OFDERY OF 10S ANGELES DEFERRED COMPERSATION AND WITHOUT DIAN	名が大きりく	230	00	19 330
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATE	要が多くなく	.402	<b>,</b> 0	154.402
**D RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND		096	0	30.960
**D IALCOTT RESOLUTION LIFE INSURANCE COMPANY		264	0	5.264
**ONDS PLACE FORDS PLACE AND PROPERTY OF THE P	The state of the s	63,067	<b>.</b>	163.067
**D MENCER QUE COCE		727	90	100
**U MAKHLANU SIMIB KETIMBUMI PENGION SISIBM **D BUSGELL INVESTMENTS MULTIASSEL FACTOR KXDOSTAN FIND	いいできたが		00	8.505
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Teste

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Azionisti in delega:

Azionisti in proprio: Azionisti:

Fagina 33 DE\* delega alle pursons fasica sopra indicasa con il numero della scheda: \*\*D delega alla persona fisica sopra indicasa con il numero della scheda ( 1.692

effectigata alla postazio agnetica (votazione

della scheda mj RL® reppresentanza legale alla persona física supra indicata cost il nume

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

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ACCUMENTATION ASSOCIATION OF THE		0412	Since of the same
TO MURITAL INTERNATIONAL EVOLUT INDEX FOOL	191.12	۰ c	0).17
**D THE PRODENTIAL INSURANCE COMPANY OF AMERICA	C20*C2*	o ا	10,03
**D MONTANA BOARD OF INVESTMENTS	313.340	0	313,34
**D NORTHROP GRUMMAN PERS"ON MASTRATROST	1.358.057	0	1.358.05
**ISTATE OF NEW JERSEY COMMON PENSION FUND D	394.298	0	394.29
**D INTE KAPITALANLAGEGESSILSCHAZT MBE FOR OG BUROLAND SOUTTISS	72,349	0	72,34
**!) LV: P SSSA INTERNATIONAL INDEX ETAIL	108.256	0	108.25
SPDR	24.605		24.60
** P SPDB MSCI WORLD STRAFFGLOWGOOD STIP	512	2	7.1
**D SPIR MSCT ANNT ON CARRON TRAFFER ATE	100 100		U&
**D MADINGLE STREETER ITD	85.7.5		3.73
**P CONTROL DAY AMERICAN CHAIN WIND TO BAN	050.0		
**D COUNTY IN CLINICAL DATA OF THE	11 318		11 31
TOTAL POLICY TOTAL POLICY TOTAL PROPERTY OF THE PROPERTY OF TH	910.11	0 0	10.01
TATE REPORTED TO CARBON INDICATION OF CONTINUE OF CONT	017.01		10.71
THE ALLIANG GENERAL RIVERSIONS COMPANY OF THE PROPERTY OF THE	21.112	<b>.</b>	10.10
	20.143	> (	51.05
	068.8	01	69.8
**5 FISHER GLOBAL SMALL CAP EQUITY FUND	25.67	יכ	45.69
** COSMODOLITAN INVESTMENT FUND	19.609	01	79-PU
	886.2	٠٠	00.1
	116.473	0	116.47
	4.937	0	4.93
**D DWS INVESTMENT GMBH: FOR DEAMFONES PPC GEQ	1.144	٥	1.14
**D PANAGORA DYNAMIC CLOBAL BOUTY (EX TOBACCO) FUND	32,426	c	32.42
** D NEW SHIPS INC PENSION MASTER TRUST	191,552	٥	191,55
**D DWS INTESTMENT GMDH FOR GCO PENSION FUND GERMANY	2.941	0	2.94
**DWS INVESTMENT GREEK FOR STIFTUNGSFONDS SVOZ	11.080	٥	11.08
**D RUSSELL INVESTMENTS ESG GLOBAL BOUTTY POOL	949	ن	- 64
**D RUSSELL INVESTMENTS MOLDITACTORINTERNATIONAL EQUITY POOL	1.369	0	1.36
**D RUSSERA INVESTMENTS INSTITUTIONAL FUNDS, INC INTERNATIONAL FORIT	39.217	٥	39.21
**D BIMCOR GLOBAL EQUITY POOLS FUND	27.280	9	27.28
**D ERANKTEN TEMPLETON COLLECTIVE INV.THUS"-SIERRA FRANKLIN BASE PLU	000.009	O	900.000
**D SSGA NSCI ACMI EX-USA IMDIX NON-LENDING DAILY TRUST	3,826		3.62
**D TRRIVENT INTERNATIONAL INDEX PORTFOLIO	5.319	0	5.31
**D RUSSEL CAMADIAN DIVIDEND POOL	2,951	0	2,95
**D RUSSELL FOCUSED GLOBAL EQUITY	3.580	c	3.58(
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, ILC GEOBAL EQUITY PLUS	3.559	0	3.55
**D THE BANK OF KORBA	36.976	0	36.97
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.145.523	0	2,145.52
**B RUSSELL GLOBAL ZUDIEY 2000	11,457	0 (	11.45
**D RUSSELD OVERSELAS EQUITY FOOL	99.409	0	29.49
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.470	<b>.</b>	4.
THE GANG OF NORTH	TB( . )	> c	67.7
**3 PACLETC SELECT FUND THYBERMALTOMAL LEGACE CAP PORTFORMS CONTENT OFFE *** PACLETC SELECT SANGER MITTINGS FUND THE CONTENT OFFE	23.101	36	23.10
AND ATTERN ADMINISTRATING POINT CACACA EMIDMENTATIONS DECISION OF THE STATE ADMINISTRATION OF THE STATE OF TH	201 25		301 75
** STATES STREET INC. TINI. THE STATES INC. TANDERS OF THE STATES INC. TO STATE STATES INC. TO S	65.188		65.18
**D SSGA SPOR STRS FUROPE I FUSHIC LIMITED COMPANY	609.19	10	61.60
** D SSCA SPOR STER BURGOE II PUBLICLIMITED COMPANY	287.785		287,780
**D TENNESSEE CONSOLIDATED RETEREMENT SYSTEM :	757,402	0	757,402
	6.343	0	6.34
**D UBS (IRL) ETF PLC	29,682	0	29.68
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Azionisti: Azionisti in proprio:

Teste: Azionisti in delega: 1.692

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RL\*\* representara legate alla presente facta segra indicese con il ommor della schedu magnetica

## LISTA ESITO DELLE VOTAZIONE

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FinecoBank S.	
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Il esercizio 2020	
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ggetto:	

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45.409 8.332 20.357 149.617 27.721 88.31	೧೦೮೮೦	45,409 8.332 20.357 149.617 88.312 3.324
8.332 20.357 149.617 27.721 88.317	0000	8.332 20.357 149.617 27,721 88.312 3.324
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6.253	0	6.253
11.132	0	11.131
25.024	0	25.024
3.695	0	3,696
59,953	0	19,953
41.307	0	41.307
46,413	9	46.413
9.651	0	9.691
31,979	0	31.979
35.33	0	32,335
16.569	. 0	16.569
12.251		12,281
17,383	c	17,383
3.982	0	3.981
256,344	ŷ	256.344
3,977,637		3.977.607
1.425	0	1,425
331	e .	331
08.180	0 6	8.130
14.720	9 0	14.720
078.80	> 0	34.425
0.0	> 0	28,350
969	20	696
		36.244
10V 10V	, .	27 403
010	, 0	71,019
248	0	34.248
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W. 771.470	0	71.470
2.252 10.131 10.132 10.132 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133 10.133		, , , , , , , , , , , , , , , , , , ,

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1.692

1.692 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Approvazione del bilancio dell'esercizio 2020 di FinecoBank S.p.A. e presentazione del bilancio consolidato FAVOREVOLI

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Tot. Voti.  12.972 12.972 12.972 12.973 13.973 14.970 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.810 17.77	34.095 24.085 4.582 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.583 7.58
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4.342 625.622 1.860.747 31.439 34.093 4.521.525

1.692 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

1.692

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Pagina 16

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

FinecoBank S.p.A.

Cognome

Totale voti Percentuale votanti % Percentuale Capitale %

0,000000

CONTRARI

Tot. Voti

Proprio

Delega

Pagina 1

DE\* denga alia persona fisica sapra indicata con il numero della scheda figgiorita.

Ti delegga alia persona fisica sapra indicata con il numero cella schecha illapente ali persona fisica segna indicata con il numero cella eschecha illapente alia persona fisica segna indicata con il numero della stancha magnetica RL\* rappresentaza legale alla persona fisica segna indicata con il numero della stancha magnetica

Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti în delega:

FinecoBank S.p.A.

Delega 0 210.000 455.000 8.383 6.000

## Assemblea Ordinaria del 28 aprile 2021

Assen
LISTA ESITO DELLE VOTAZIONE
Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

CONCUMPRIGHMS SER RAPPR. DESIGNADO IN QUALITÀ DI SUDGI V-D GUILLAGGE PUDE GALLARGE, TENTAN ROLLY **D CHALLENGE FUNDS - CHALLENGE FIGHACITA EQUITY TUND **D CHILLENGE FUNDS - CHALLENGE FIGHACITA EQUITY TUND **D CHILLENGE FUNDS - CHALLENGE SIGNATA EQUITY FUND **D CHILLENGE FUNDS - CHALLENGE SIGNATA EQUITY FUND **D CHILLENGE FUNDS - CHALLENGE SIGNATA END **D CHILLENGE SIGNATA END **D CHALLENGE SIGNATA END **D CHALL	OCGIONNE SER REPER, DESIGNAÇO EN COLLITÀ DI SUBDELEGNTO 135-NOVIES (ST.TREVISAN) ÎN VERSUNA DI MAURIZIO BINBLIO CONVILLENCE DUNOS CHALLENGE, PINDA CHALLENGE, P	Tot, Voti 0 : 210,000 : 455,000
		8,383 6,300 6,000
1.		

Pagina 2

1 DE\* dotga allo prozoni fista soyra indicata con il armero della schedu magnetien
4 \*\*D dedega allo presona fista soyra indicata con il armero della schedu augmetica (voicione efferivata alla postazione assisitio)

XX\* rapprocamenza lagate alla presona insica sopra indicata con il numero delle schedu augmetica.

4 Testo: 0 Azionisti in delega:

NON VOTANTI

## LISTA ESITO DELLE VOT'AZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Cognome		TOF. VOIL	- robre	Delega
1 COMPUTERSEARY, SPA RA	COMPUTERSHAME SPA RAPPE, DESIGNATO IN COLLITÀ DI SUEDELEGATO 135-NOVERS (ST. PREVISAN) IN PERSONA DI MAURIZIO BINELLO	C	0	c
*** BANCOROSTA GLOBAL EQUITY LIE	OUITY LTG	1.306	0	1.306
*** OSTE INVESTO SOSTENIELLE	STIETH	15.378	0	15,378
**D BANCOPOSTA RINASCIMENTO	SALO	15.135	c	15,135
**D HANCOMOSTA GLOBAL SOUITY (IEDGES LIE	III (EDCE) ALINC	1.216	0	1.216
**P BANCOPOSTA AZIONARIO EURO	. ORDS	171,887	0	.71.887
**D MAIROS INTERNATIONAL SICAV ITALIA	SICAV ITALIA	150.000	ů.	150.000
**U KATROS INTERNACIONAL SICAV ITALIA PIR	SICAV ITALEA PIR	13,600	c	13.000
**D INTERFURD SICAV INTERFURD ROUTLY ITALY	ESEUND SQUITY ITALY	41.600	0	41.000
** J FIJEURAM ASSET MANA	*** FIDEURAM ASSET MAN'AGRMENT (TRELAND) FONDETALIA GOULTY ITALY	113.000	0	513.000
**D PRAMERICA SICAN - ITALIAN EQUITIES	TALIAN EQUITIES	200.000	O	200,000
**D FIDEURAM ASSET MANA	**PERRAM ASSET MANAGEMENT SGR ~ FIDGURAM ITALIA	18.000	0	19.000
**D FIDEURAM ASSET MANA	++D FIDEURNM ASGET WANAGEMENT SGN - PLAND ANTONI TTALLA	295,000	C	295,000
**D FIDEURAM ASSET MANA	**D FIDEURAM ASSET MANAGEMEN" SGR - PIANO BILANCIATO ITALIA 50	109,000	0	109.000
Totale voti	1.544.922			
Percentuale votanti %	0,339075			
Percentuale Capitale %	0,253308			



Azionisti: Azionisti in proprio:

Teste:
 Azionisti in delega:

FAVOREVOLI

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Cognonic			Tot Vot	Proprio	Delega
1 COMPUTERSHARE SPARA	COMPUTERSHARE SPA RAPPA. DESIGNATO IN CUALLTA DI SCHDELEGATO IBS-NOVIES (ST.CHECESAN) IN PERSONA DI MATRITITO DINELLO	CHENTE CIVICIAN III SECONDER N. INNOCHARACTER	c	,	0
**D BECKING EQUITIES NV			425.371	·c	425.371
. *D STOCK SMALL CAPS OPP			770,000	. 0	000.077
**D CANDRIAM SUSTAINABLE SA	. 22		149.028	c	143.028
**D BELFIUS FENSION FUND HIGH EQUITIES	HICH EQUITIES		165.657	S	165.957
**E UNIVERSAL INVESTMENT GMBS	15 E E E E E E E E E E E E E E E E E E E		133.944	9	133.944
**D UNIVERSAL INVEST SICAV			1.217.843	9	1,217,843
*** BELLIUS PENBLON FUND BALANCEL FLUS	SALANCES FLUS		52.831	0	52.83.
ASTITONG WOT ARREST MANAGEMENT MOTING CAN	FOR PROTITION		25.4336	00	24,453
**D CHICK INVESTMENT INCREMENTAL CARD	ANTICONIA CACAS		33.70.	90	17. J.
**D CONVICTION PARAIMONE			20,000	00	11 460
**I) DPAM L			16.600	o C	16 600
II O. v			82,000	. 0	82.0c0
**U DPAM CAPITAL B			40.176	• •	40.776
# TSBANT WWW. O**			2,036,050	٥	2.036.050
**D DPAM DBT ROT			25.600	0	25,600
**P ALLIANZGI S ANTIEN			8.420	0	8.420
ALL DELEGG SELAS INSKREAM TAGGETOS SI	VANGUARD INVESTMENT SEKIES FUSICIO LINTTED COMPANY PROTESTE INMEDIAMETANI COMP CONTESTE		700.062	ပ :	700.062
A D D DOD ARCHOOK WAN INSTRUCTION AT A CAMPACON AT A CAMPACON AND	AD LORE DOOLITES		200 X		2.209
ESAR MATERIAL ESTRUCTION OF *	*** NATIONATOR RISK RASST INTERNATIONAL SOCIETY FIRE			0 6	38.150
**3 ADASINA SOCIAL JUSTICE ALL CAP GLOBAL HIR	ALL CAP GLORAL FIR		810	9 (7)	810
	*:) KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND		32,439		32,439
**D UNIVERSAL-INVESTMENT-	UNIVERSAL-INVESTMENT-GASELLASCHAET, MEH UN BEHALF OF WAS-UNIVERSAL-FONDS		2.043	0	2,063
**U FIDSLITY CONCOUNT	FIUSLITY CONCORD STREET FRUST: FIDELITY SERIES (NIERWAITONAL INDEX FUND		6,965	0	6.965
**D ON VERSAL-INVESTMENT	UNIVERSALLINGSTERNIT-GESELECHERT MAIL ON BEHALF OF COMMESCREAM MARKET DEUTRAL BUROPE	SUTRAL BUROPE	28.354	0	28,354
CMORDERSMINSTERMENT OF A	DINGS RENDERBON INGIL CLICKEL BORCEBEN INDER CERCETORIESS KUND. MARTHADE MARCHED FONDS		20,045	0 0	3,035
BENCHMENT THE STORY OFF	313 STICO 0005		0.000	00	200.02
**D PICTET OF INSTRUCTION	PICTET OF INSTITUTIONAL - WORLD BY SWISS EQUITIES IRACKER US IN		, 20 E. P.		7.876
** AMP CAPITAL UNHEBSED	AMP CAPITAL UNHEDGED GLOBAL SHARES MALTH-MANAGER FUND		13.061	· 4	13,061
**D FDNC ACTIONS HUROPH	-		21.692	0	21,692
**D ALLIANYG"-FONDS SVKK			593	0	666
*** AMP "NORRARY COME, ROCTOR TABEX STATES AND TABLET.	TO ME BOUND I ON MEDICALION FOR THEM THANKS SALES BACK SO.		5.525	ə s	5,525
EN STEEDTING NOW OLD TENDED TO BUILDING THE CAR.	CONTRACTOR OF THE SECOND SECON		101.9 030 cc		108.80
**D ST ARTIGE SONDS	CO. D. Law House Co.		10.52	9 6	F28.11
** BIHATECAIINA A/N/ 0**	*D F/K/A PHILADELPHIA GAS WORKS KETTREMENT RESERVE FUND		000	0 0	1.559
**D ALLLANZGI-FUNDS PIVZ SEGMENT PIVZ-CM1-G_MA	SEGMENT PTV2-CM1-G_MA		3074	C	31,074
**D CUSTODY BANK OF JAPAS	*D CHSTODY BANK OF JAPAN, LID. RE: STB FORSIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	ZENCY HEDGED!	5.972	O	5.972
A TO BE SERVICE FIG. INTERNALLUMAL ASS	TO BOR SERVICE FIGURALIDATED SING. TO BOTH THE TRANSPORT OF CONTRACT TO THE TRANSPORT.		31.010	ନ	31,000
**D NN (L) SICAN	THE PROPERTY BY OWING DESITING INSTRUMENT		20.000 20.000	00	20.534
"*D SYCOMORE FUND SICAV	-		000 50		25,000
**D WRISS ALTERNATIVE BALANCES RISK FUND	WCSD RISK FUND		12:213	o C	12,213
**D WEGLESALS UNIT IRUST	**D WEGLESALE UNIT TRUST MECT CLOBAL TROSK SHARE FUND		4.551	0	4.551
**E GENERALI INVESTMENTS SICAY	ICAV		736.912		736(912
**O DEVELOSED INTERNATIONAL ROUTLY SELECT ETF	C. EQUITY SELECT ETF		1.398	9	1,398
**D TAK MASSEK TRUST BANK OF JAPAN JUD. R	TO THE MANSENE FROM MANAGEMENT OF THE THE MANUELFE INTERNATIONAL EQUILY INDEX FOUND TO THE FUND.	CDSX MOTHER FUND	F-000	0	1.83
** NOTIFICA CROMINESTICA SE *** *** DICHET UI - GIORRE: FOILLERS	ON THE WOLLD'S AND THE WOLLD'S		0.00	0	5,647
	9371		7.367		1.367
Azionisti:	1.721 Teste:	Pagina 4 $$\rm D\Sigma^{+}$ decay alla persona faites sopra indicata con if memore della scheda magnetica			
Azionisti in proprio:	0 Azionisti in delega: [.72]		vorazione effettuata alla postazione ma	oistita)	
		ILT täppresentatra legsie alle persons tisica sopia maiosia con il numero della scheda angenelica	da magnettor.		

25.728 8.896 14.957 1.892 10.802 411.989

Delega 385

Proprio

168 20.612 34.636 21.223 11.029 5.296 1.803

14.455 21.458 26.384 18.193

## Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Oggetto: 2. desanazione dei risultato di esercizio 2020 di filiterodalik Sipla. FAVOREVOLI		
Company)	Tot. Voti.	
A** FIRST COLOR IT TORY/FIRST WAS: WORLD INDEX FIRSD	1,385	
**D DI CHI TINDOPENAN NY SWISS BOILTIES TRANSFER SY SI	25.728	
**D DISTILLARS INTERNATIONAL FUNDAMENTAL STABLLING & VALOR SOF	98.8	
**) UNIVERSAL-INVESTWENT GESELLSCHART: MHH ON BEHALF OF EPOTIF MASTERFONDS	14.957	
** NATIKIS INTERNATIONA: FUNDS (DUBLIN) I PLC	1.892	
. BBE 5GNOF-TAG 5**	10.802	
**P VANGUARD FUNDS FUBLIC LIMITED COMPANY	411.989	
**D UNIVERSAL - INVESTMENT - GESELLEGGRAFT MS# OF SERVEYM-IN VERSALS-SWISS	25.300	
**!) UNIVERSAL-INVESTEENING SESSELECTED HIS ON AKEALS OF SEY ZOUG-ONLYEKSAL-ZONJS	000.0	
**D STRATEGIC INTERMALIGNAL SOUTH FUND **P CARCEDIATION ANGESTAM FORTH FUND **P CARCEDIATION ANGESTAM FORTH FUND	100 C	
**D ANNING STREAM STREAMSTEAD SHALL SHALL SHALLS HENDERSON BURDERSON FOR DESPERAL FUND. **D ANNING STREAMSTEAD SHALLSON THE STREAMSTEAD SHALLS HENDERSON BURDERSON FOR DESPERAL FUND.	20.612	
**5 A2RCO GURNT 1	34.636	
**D AZ FUND 1 AZ EQUITY ITALIAN SMAKE MID CAP	21.223	
**D FONDO PENSIONE NAZIONALE A CAPITALTZZAZIONE PER I LAVORATORI DELLE EERROVIE DELLO STATO - EUROZER	11.029	
**D ALLINEEL FONDS DEF DELLENGER PENSIONEURS	2.296	
**D IPAG SPECIALIST INVESTMENT STRATEGIES - INDERMATIONAL SIZKE STRATEGY NO.1	1.803	
**************************************	0 12 7 7 F	
**U COLDERGRAN WORLD, EALUS 1978.	000000 0000000	
THE REPORT OF THE PROPERTY OF	500° 90°	
** DIVERSAL TRANSPORTE CASALACTORY OF THE SALE OF THE	061.81	
**!) AL.: ANZCI = 20NDS NICO	101	
**D MERCER JUNIEDGED OVERSEAS SHAKKS TRUS"	B. 434	
**D OKTYERSAL-INVASTMENT-CREELECHAFF KEH OK BEEALF OF MS-B IAUFFONDS	22.131	
**D ALLIANZGI-FONDS PT2 SEGMENT PF2-AA2-E_GUA	34,946	
**3 FIDELIY GCITS II ICAV/KIDSLITY MSCI FUROPE INDEX FUND	1.329	
**3 GIM TOKYO FULU - 31/* INFRNATIONAL EQUITY FUND	16.950	
**3 UNIVERSA(-INVESTMENT-GESELLSCHAFT MGH ON BEHALF OF UNIVERSAL-CA V	16.211	
**D AUSTRALIAN CATHOLIC SUPERANNOATION AND RETIREMENT FUND	in i	
**D ALLIANGE: FONDS DUNHILI	0.00	
**D JPWORDAN BTTS (IRE.AN) : CAV-CLOBAL RESEARCH EMHANCED IN BQ (ENG) UCITS EIE	26 6 B	
**D SQUESTICS IN EXPERIMENT FOUND	167.6 107.050 c	
*** T BENEF CHERR. ALLOFATION FINE. INC	1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C - 1 m C	
** CONTROL CON	26.757	
**C BO ADVISORS TRUST - BO/INTERNATIONAL CORE MANAGES VOLATILITY PORTROLIC	27.589	
**D ROBECO CAPITAL GROWIU FUND	2.148.565	
**D KAPITALPORENINGEN PENSAM INVEST, 281 3 GLORAGE AKTIER 3	32.053	
**D BLACKROCC FULSE T (CAA)	0.2.2.0	
*** DEPOYORAN TIPE STATITUDE *** DEPOYORAN TIPE STATITUDE *** TO THE STATITUDE ** TO THE STATITUDE *** TO THE STAT	8889.15	
**D GOLDMAN SACIIS TRUST - GOLDMAN SACHS ALBSOLUTE REFILEN FRACKER, FUND	14.076	
Sagn	189:819	
**E T. ROME PRICE WUNDS STEAV	Red in Red in	

53.220 25.738 330,250 21.858 31.428 134.033 с можда или рестопа нака корга indicata con il nhmero dell'h s. R1.ª таркезепtanza iegale alla persona fisica sopra indicata com<del>re</del> Pagina 5 DE\* delega alla porsona fisica sopra indicata con ilqu \*\*D delega alla persona fisica sopra indicata con il m

27.234 26.757 27.589 2.148.565 32.053 12.275

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2.355 71.528 14.076 189.819 404.098 25.738 25.738 330.256 31.428 134.033

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## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

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KUST	BANK OF JARAN. 278, AS TRUSTES FOR FEDSRATION OF MATIONAL RENUTE BERSONER MITTER. ALL ASSOCIATOR	EL MUTURE, Alla ASSOCIATIO	TOT. VOL1	Proprac	Delega
			11.880		1.00
**D JEMONSAN FUND III ICVC	ICVC-LPM BIVERSLENSO GROWIN FUND		2,375	. 0	2,375
BLACKROCK CON WORLI	DEX FUND		20.859	С	20,859
**D STEELINE INSURANCE, LID.			2.652	0	2.652
**D MSCI PUBORS (BEKROLA)	THOSE INTERNATIONAL THESE CONTRACTOR AS INCOMES OF WIE SHELL INTERNATIONAL PENSION FUND *IN MACT PIDODS POLICY FOR CONTRACT THIS PROPERTY OF SHELL SHELL		30.352	0.	10,352
**D FIDELITY MANAGEMENT &	*** FIDELITY MANAGEMENT & RESERVE TOWN		100	<b>&gt;</b> <	2000
**D MAIN - UNIVERSAL - E	SQROJ		18.903	> =	1.8 00.7
**D JEMORGAN SIVERSIFIED FUND	CND		588.2		- 25 T C
MANAGED PORTFOLIC	SERIES INTERNATIONAL SHARKS FUNDS		16,610	0	16.610
**D BLACKROCK KSCI SML IMI	THE INDEX PUMB B (FMUINE)		236	C	336
**D KINE SUPERANNUATION FUND			25,519	c	25.519
** DOVERUKA PENSION UNIVERSAL	R3AJ,		10.219	0	10.219
SANCO CENTRAL DE TE	-EESTR (BOTH)		68.305	0	68.315
	- JPM EUROPE (EX-UK) RESPARCH ENHANCED INDEX EQUITY FUND		36,372	0	36,372
ATMABLE	SKLECTION GROWTH FUND		8.554	oi	8,883
*** ONES LIMITED TO SERVICE TO SE	COMME		54.48	0	54.446
	Easter Artic Indian		087.77	ه د	25
**D MSCI ACMI EX-U.S. IN:	TWO LINES FORD 32		34.868	ے د	34 668
**U UNLSTER SUPESANNUATION SCHEME	SCHEME		378.6	> C	000.60
	**D BT WIGLESALE WILTI-MAKAGER INTERMATIONAL SHARE FUND		37,326	. 0	37,376
** BLACKROCK INTERNATIONS	BIACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.920	0	7.920
**) BLACKROCK INDEX SELECTION FOND	QND3 NOI		464,055	5	464.055
THE PERSONS DESIGNATED AND THE PERSON OF THE	***O SANO DEPOPUENTAL METANOTINE MANAGEMENTS FOR DEPOPUENT MANAGEMENTS FOR DEPOPUENTAL MANAGEMENTS FOR DEPOPUENTAL MANAGEMENTS FOR DEPOPUENTAL MANAGEMENTS DEPOPUENTAL MANAGEMENTS FOR DEPOPUENTAL MANAGEMENTS FOR DEPOPUENTAL MANAGEMENTS FOR DEPOPUENT MANAGEMENT FOR DEPOPUENT MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT FOR DEPOPUENT MANAGEMENT MA		107.480	0:	107,480
*** CITE TO DESCRIPTION OF THE PROPERTY OF THE	DEGROOF FELERALMY EASEL BANKELERINI MATERIALINE EAGO JONG CHELL DEVOLUTIONS DELICH CONTINUES AS EXECUTED AS DISEASELINGARY AND CONTRACTORS		22,000	9	22.360
**D ! FM GLOBAL INDEXED GOD	FOOTIES FORD		11.15	<b>&gt;</b> <	32.268
	SULSCRIKEAN		9.694	9 0	769.6
SUE ANN ARNALL.			788	. 0	885
			454	0	454
	CLT ELL		182,811	0	182.611
**! NCRDEA SUSTAINABLE SEL	SELECTION MODERATE FUND		6.371	0	. 91
DEMONSTRAINING PROPERTY OF THE PRINCIPLE	JUNEL FROMENS EQUITY FUND		3.834	00	3.804
*** VALENCIA INCA			0,640		259.2
** INVESTERINGS FOREKINGEN	**D INVESTERINGSFORENTUREN NOEDGA INVEST GLOBALE ARTIER INDEKS KL		362.5		0.00
**D INVESTERINGSFORENINGEN	NGEN NORDRA 'NVEST - BAEREDYSTIGE AKTIKK K.		23,605	0	23, 605
**D NORDER GLOSAL PRESIVE FUND	INFECTION		22.547	0	22,547
**D GENORGAM GLOBAL ALLACATION FU **E NOSIPE CENERRATOMSTONE 80.433	10N FUND		3,008	0	3,008
**D VANIAGETAUST III MASCE	VANTAGETRUST ITT MASCER COLLECTIVE INVESTMENT FUNIS TRUST		29.0%	0 0	30.046
**D AULIBNZCI-FONDS BSPT			21.227		21,227
	T. ROWE FRICE FINDS OALC - CONTINENTAL EDROPEAN FOULTY FUND		3.348	Ð	3,348
**1 COSTONY BANK OF JAPAN.	VAN POOLSTONES AS. (USFIDE) RANK OF TREATMENT OF SEIGHTE FOR MITHER THE COMMENS OF THE AS PROFESSION THE ASSESSMENT OF POST OF THE	THE VOIDOR PROCESSED	30.763	0 0	30.763
TISBOI-XX CERCINAL EA	E FUSE INDEX FUNDS (FINDSMEET)	TESSOCIONES EVOLLS IND	26.5		3,675
ISURRES WHOLESALE	SCREENED INTERNATIONAL EQUITY INDEX FUND		0.998	00	2 66. C
SLACKROCK INSTITUT	LONAL TRUST COMPANY, N.A. INVESTMENT YONDS FOR EMPECYEE BENEFIT TRUSTS		4.616.631	c	4.636.631
	SMENT SYSTEM OF CHIC		78,350	0	78.360
"TO NEW YORK LIFE INSURANC	SANCE & ANNUITY CORPORATION		2.427	С	2,527
Azionisti:	Pagina 6 1.721 Teste:   DE* detaga elia persona fisica sopra bol	Pagina 6 DD* delaya alip persona fisica soya indeata con il numero della schetia mementez			-
Azionisti in proprio:	Azionisti in delega:	**D delega alla persona fraica supra indicata con il numero della scheda magnetica (votazione effettuata alla postazione essintin)	ne ellenuata alla postazione m	sistita)	
	PL* cappresentanza legale alla persona f	$\Pi^*$ tappresentanza legale alla persona fisica sepra indicata con il numero della scheda magnetica	gnetica		

## LISTA ESITO DELLE VOTAZIONE. Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Oggetto: 2. Destinazione del risultato di esercizio 2020 di Finecolsank S.p.A.	.p.A. EAMODEVOIT			
Countoine	A CENT OFF	Tol. Voti	Proprio	Delega
MINI		177.332	0:	177.332
**D SURBIA-PONDS		2,890	90	28.83
** DESTITE OF NEW PRESTOO OFFILE TRYESTMENT COONCILE *** PRESTOR OF MYCHAING		E-1.00	> C	26,113
** DONNECTIOUT GENERAL LIFE INSURANCE COMPANY		12.706	c	12,705
**D INVESTRANCARORENINGEN NORDEA INVEST BUNDEA SMALL CAP KI.		38.256	တင	38.256
**D NORDEN ZUROPEAN PASSIVE FOND **D CIIV AN BUILABEIDE A DIDIE RADIOMERS BETIDSMENT SYSTEM		35.829	2 62	35.839
**D CITY OF CHICAGON AND AND AND AND AND AND AND AND AND AN		20.05	0	20.065
**D FIDELLTY INVESTMENT FUNDS - PROBLITY INDEX WORLD FUND		39.039	0	39.039
**D THE BARCLEYS BANK UK RETIREMENT FUND **D TOMOROW: INDEPLOADINGT BEFOREACH FUNDAMOUN FOLLOW FIRM		5.352	00	COC. C. C
*** CHROMONY INTERNALLOND. NOODEN OF PARTICULAR FAMILY FORD *** SHOT MASSER PERSION TRUST		448.004	ביי כ	449,004
**D EBX-AKTIEN-JNIVERSAL-FONDS		42.214	0	42.214
**D FONDS DE RESERVE POUR LAS REFRAIDES (FRR +++	5	134.265	00	134,265
**D CALSSE DAS DEPOYS AT CONSIGNATIONS	Ĵ	54.835		54.835
**O VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		24.452	0.	24.452
**D MEDIA SUPER		9.839	00	90.00
**) CEMERALI SMARI EUNDS **) CONDEXTONE ROWS - GLOBAL PASSIVE SOUTHES		2.:07	c	2,107
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE EXHANCED XI.		7.903	00	2.957
CNIE VACHI VITTORI BUICAV		24 680		92.332 24 680
**P ROBIN 1-FONDS		501.227	: 0	501.227
**D TRUSTUAM NOC BUKOPE		67.000	0	67.000
**D ALTO INTERNATIONALE ASIONARIO		29.097	00	79,097
**P JPMORGEN INSURANCE TRUST GLOSAL ALLCCATION PORTFOLIO		1.729		1,729
**D VANGUARD ESC INTRANATIONAL STOCK ETF		71.614	.0	73,614
**D VERDIPAPIREONDET EQUINOR AKGUER GUROPA		9.000	0 0	9.030
**D FOR BRONGNIARS AVENIE		52.833		13.630
**D MSCI NORLD GOTITY ESG SCREENED INDEX FOND B (MIDESGE)		57.857	0	67.857
** J I SH 2578ONAL PKNSLON PLAN PROST		6.388	c	6,38B
**: HANDFLESBANKEN GLOBAL INDEX CRITERIA		68.690	0 4	68,690
**F BRUNEL SHELL RETERBREYS BENSELF FUNG **F JOHNBYAN FIND TOVO - JOH GLOBAL RESSARCH SNEAMOND INDEX COURTY FIND		47.067		13,437
		44,000		44.000
		63.833	0	63.883
**D NORDSA SUSTAINAGLE SELECTION BALANCED FUND	/	10.661	00	13.863
**DEKA-MASTER DASK I		48.018	0	48.018
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF BAYVE AK-FONDS		69.055	0	69.055
**5 BG ADVISORS (RUST - RG/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		23.371	0 0	23.371
** B MAINSTAY EPOCH CAPITAL GROWTH FUND	場でいくが、こ	40.532	» a	40.532
**D MIR		48.817	0	48.817
**D FRONTIER COMMUNICATIONS PERSION PLAN **D LSIASIDER TRISTLE AS TRISTRE AS TRISTRE	変化が多一	(A)	2 2	45.933
** DYUI EQUITY EUROPE	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	161.215	0	161,215
**) MATIONAL PENSION THSURANCE FUND		9.835	Ç	9.895
A Line Lot.	Pagina 7  Pagina 7  DR* delene alla sercon finica come indicata con il malecro della scheda mamerica.		\	
Azionisti in delega:	1 721 **D delega alla persona itsica sopra indicata con il nuncro della scholle maggietica i	ero della schella mangietica (ychazione effettuata alla postaz one assistita)	assistita)	
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**D T. ROME SHICK INTERMEDITAL EQUITY INDEX TRUST	73,084	00	23.084
**D THE MASTER THESP ARM OF LAND, LID, AS TRUSTEE FOR REGARDING FOR MOMERS. WHITHEN ALL OWANCEMOUTAL ALS 400021898 **A CHILL PRICE ARE ADDRESSED FOR OWN OWN IN ANAMOUND ANAMOUND THE MASTER FOR THE MASTER ALL OWANCEMOUTAL ALS 400021898	62.500	01	62.500
** U. A.J.MAZIT-TONDS ARE SEGREDAR AFE-AVE	42.030	<b>5</b> 0	CCC.C7
**D MORDEA EUROPHAN SMALLER COMPANIES FUND	56.7.39		66.139
**B WATIOWAIDE INTERNATIONAI, INDAX POND	51.200	0	5I.200
**D NORDSW GENERATIONSFOND 'VO-TAL	47.686	ວ	47.686
** DISHARIS WHOLSFALE : UNERWATIONAL SQUICY INDEX FUND	40,982	0	40.982
*** D ALL ANGEL : SULEGONDS BAT-LE Z	69.170	0	69,170
THE WAS THE SOLUTION OF SOLUTION OF SOLUTIONS OF SOLUTION	68.575	0	68,575
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TO THE FORT INVESTIGATION TO THE CARE CONTRIBUTION TO THE CARE CONTRIBUTION OF THE CARE CARE CARE CARE CARE CARE CARE CAR	207-100	01	52.762
A DAMAGE IN THE CONTRACT OF TH	00T.785	0	457,133
** DICTOR CONTRACTOR OF THE CO	271,00	00	271.00
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A STATE OF THE STA	00.000	٥٠	060.00 010.00
A SOCIETY CONDINATION DOUGH FOR FIRE	010.00		010.00
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**D_CCSTONY RAWS OF INDEX: 1 FIGURE 1 STATEMENT STATEMENT CONT. THE STATEMENT OF THE STATEMENT S	00.00	30	20,000
*D 4(8.2)24-1-4-4-2	176 779	> <	57. 245
**D UI CONDS DAV KAI AKTIEN	350.374	90	350.374
**D VANGUES DIRECT CONSCIOUS INTERNATIONAL SHARES TUDBY FUND	21.562	·c	2.262
**D VANGURAD INTERNATIONAL SHARES SHIRCY EXCLUSIONS INDEX FUND	18.584	• •	18,584
**!) VRROLGAPLAFONDET MORDEA GLOBAL	58,676	c	58.676
**D PTCTR" CHINSTLTUTIONAL-WORLD EX SWISS EQUITIES TRACKER OS TE EX SC	3.692	Ü	3.692
CNDS SETTINGHAD GO WHEN YEAR BEAUTH OF THE SET OF THE S	63.808	ಲ	63,808
FIREFY SALM STREET TROST: FIDELITY SAL WITSANATIONAL MOMENTUM INDEX FUND	54.409	9	54.409
MERITA OF LABOR FUNDA MATTERIAN FORD	180.1	0 0	1.191
P: JULEANAL OWEL DARKES INDEX OUG P: JULEANAL OWELLE PARTE NOW ALL	47.788	<b>-</b>	47.788
STATE OF THE STATE	45.401		45.40
FIDELITY INVESTMENT MUNDS - KIDSLATY INDEX EUROPE EX UK #50ND	41,691	0	41.09
NORDER GENERATIONSFOND 6U-TAL	44.744	c	44.744
**D CHINA TIFE INSURANCE COMPANY LIMITED	5,668	0	5.668
ANSTER FROME RANGE AND CARRAL LID. RE: NEAM EURO STOKK (JPY HEDGEL) (CALVANCLY PLACED INVESTMENT SEUSE)	56, 192	0	56,792
ESPEKALOR INDEX ENDIS LAGINE L	23.400	0 4	2,483
** DEMONSTANCE (TRELAN) COAY-SURGE RESERVED IN ** DEMONSTANCE (TRELAND) COAY-SURGE (	15.05	o c	15,333
DNE WHOLSSALS INTERNATIONAL SUCCESS (INDEX) FUND	8.491	• •	167.8
SCHWEB FUNDAMERITAL INTERNATIONAL SMALL COMPANY INDEX FUND	43.242	0	63,242
**E THE MASTER SRUST BRANK OF CAPAN, 1TD, RE: MUTB400021236	50.843	0	50,843
**9 THE MASTER TRUST BANK OF JAPAN, LITE, RE: MUTH400021492,	23.336	0	23,336
** S NVIT INJERNATIONAL INDEX FUND	71.528	0	71.528
**************************************	56.253	0 (	56.253
AND	6,630	0	0.00.9
CONTROL BOWN OF OREAS, INCOMES RAINED FORTON	38.372		58.372
	COMPANIE STATE	>	205.05
1.721 Teste:			
Azionisti in proprio: 0 Azionisti in delegge: 1.721 "Delegal la perome finite area in interne and la schala magnetia delegge: 1.721 "Delegal alla perome finite area in interne and la schala magnetia delegge: 1.721 "Delegal alla perome finite area in interne and della schala magnetia delegge: 1.721 "Delegal alla perome finite area interne and interne and internet area internet area area.	aziono cifotuata alla postazione as	soistica)	
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## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Council	TO. VOL.	Proprio	spaller:
**D CHEMONY SAME OF LARAN. 173. AS TRUSTED FOR MYSTHO TRUST & BANKING CO., 123. AS TRUSTED FOR LYMPHANIONAL BOLLTY PASSIVE	53,818	0	53.81
**! OARIARIE INSTRANCE PRODUCTS SING II. INFRANTIONE INDEX PORTFOLIO	8.530	0	8.5
** PIAM SELECT INVERNATIONS: SMALL CAP FOULTY FUND. LLC	60.700	9	60.70
*** CHICKS COULTY AND CONTRACTOR A PRINCIPLE	42.447	e:	42,44

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JEMORGAN INVESTMENT FUNDS LABEL SUROFS ACTIONS

\*\*D NORDSA 1 SICAV \*\*D AXA KURO VALEURS RESPONSABIES \*\*D AZ FUND 1 AZ ALLOCATION LIALLAN YREND THEIRT SAVINGS PLAN \*D PICTET - SUROPS INDEX

PRANKLIN INTERNATIONAL CORR FQUITY FUND

PIR EQUITY AKA ASSTCURAZIONI

\*\*D AKA GENERATION ROULLIBRE
\*\*D FCP SYCOMORE SELECTION RESPONSABLE \*E AKA SENERATION EUROPE ACTIONS

\*\*D SLACKROCK TRSTITUTIONAL POOLED FUNDS PLC
\*\*D THE MASTER FRIST BANK OF CAPRA, LID. AS IRUSHES FOR MYBUROCCASSOR

\*\*D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND FCP VILLIERS ACTIONS BURGIE: SYST AGE \*\*D FRANCE INVESTISSEMENT RURO \*\*D AXA ROSENBERG EUROBLOC

\*\*D VANCHARD INTERNATIONAL EXPLORER FUND \*\*D SIEMBES-FORDS SIEMENS RENTE \*\*!D CM-AM CONVICTIONS EURO

\*\*D VANGJARD INTERNATIONAL SHAPES INDEX PUND \*\*D ALLEANSA OPHILGANIONARIO \*\*D CARMIGNAC PORTFOLIO GRANDE EUROPE \*\* S TRUSTRAM ROC

\*\*D AZ FUND 1 AZ ALLOCATION PIR ) TALFAN RXCLELZNOE 70 \*\*\*D STRYR OF CALLFORNIA SAVINGS FLUS PROGRAM MASTER TRUST \*\*D TEACHERS' RETIREMENT SYSTEM OF THE CLIY OF NEW YORK

\*\*D MANDRAINE EUNDS - KANDARINE URIQUE SMALL MID AND M.D CAPS FUROPR \*\*D VANGUARD GOPAL FUFFRMATIONAL STOCK INDEX FUED \*\*\*) PIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL \*\*\*D JPMORGAN BECABULIDERS INTERNATIONAL EQUITY ETP \*\*D GENSRALI ITALIA SPA

\*\*D BLACKROCK CDN 1962, GAPR RQUITY TNDRX FUND \*\*D VANCHARD FLDJCLARY TRUST COMPANY INSTITUTIONAL TOTAL INTERRATIONAL STOCK MARKET INDEX 180SF 1. \*\*D FRANCE LYVESTISSEMENT CAPITALISATIONS MOYENNES

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267.859

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\*\*!D MSCI EUROPE EQUITY INDEX FUND B (EUROSECH) AXA VALEURS EURO 0.\*

UNIVERSAL-INVESTMENT-GESELLSCHAFF MEH ON REHALF OF BAYVK AB-FONDS BLACKROCK MSCE BARK ROLITY INDEX KON-LENDABLE FUND B THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST \*\*D FOR ALM ACTIONS MINIMUM VOLMITLITE SCHWAR INTRRNATIONAL INDEX FUND 7

DNCA INVEST SOUTH BURDE OPPORTUNITES MES INTERNALIONAL MEW DISCOVERY FUND

HENDERSON CARTMORE FUND PRA RUROPRAN SMALLER COMPANIES FUND CISTODY BANK OF JAPAN, LID. RS: RB COKKTW 18420-7096 VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO

Azionisti in proprio: Azionisti:

Azionisti in delega: Teste: 1.721

1.721

Pagina 9

RI.\* rappresentanza legale alla persona fissica sopra indicata còq il aumeró dettarschech netica (4 \*\*)D delega alla persona fisica sapra indicata con il numero della scheda mes DE\* dolega alla persona fisica sopra indicata con il numero

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## FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE

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Destinazione	
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Oggetto:	

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Содпоте	Tot. Voti	Proprio	Delega
**D JNE/FERNKIN TEMPLETON GROWTH ALLOCATION FUND	122,568	0	122.568
**D CUSTODY DANK OF CAPAN, LCD. RE: RH TOYKIN 18420-7095	76.000	0	76.000
**IN FOR MICH INTERNACIONAL ESG FILES	266.608	9	266.608
**E PPORGAN BETABULLDR'S EUROPE ETF	249.403	0	249.403
**	1.191.054	0	1,191,60%
**) FIGURETY INVESTMENT FROST: FIDELITY DIVERSIFIED INTERNATIONAL, FUND	3,121,741	0	3,121,741
AROUN GARANGO CARANGO CARA	115.476	n e	-36,476
4+P CLASSIFICATION OF THE STANDARD OF THE STAN	2 000 010	> 0	2 2 2 2 2 2 2 2
**D SO ADVISORS TRUE TO THE SECOND OF THE CONTROL O	0.31.00	> :	00000000
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**DITIBLITY TWYSTAWNY FROM THE WALLED	0.22.022 3.67.596	> <	028.562
**D AXA DISTIPAT. INCOMES	LEO 18 L	» C	1 814 051
**D FIDELITY INVESTMENT FROM: FIDELICY OCCURREDS FIND	3.643.700	> 0	3.603.703
**D WESTRAC G-OURSAIN UNERDORN INVESTMENTIONAL SHARE TRUST	267.78	. 0	87.735
**D FCP MANDARINE ACTIVE	000.089	0	690,000
**D ALLIANZGJ-PONOS PF1 SEGRENT PF1-AA2-E GUS	147,735	0	147,735
**D UBANG - BUROPE SMALL CAP EQUITY	124.256	0	124.256
**D GENERALI TNVRSTWRWIS SICAM SRJ BUEDPEAN EQUITY	177.253	0	177,253
** DAGENTA DP	156,215	c	256.225
**D CARMIGNAC BORDEOLIC - PATRINGINS EUROPE	197.681	0	197,681
**) HENDERSON HORIZON FAN EDROPEZA SMALLAR COMPANIES FUND	679.346		679.346
*** PTORLITY SALEM STREET THUST: FIBELIEY GLOBAL EX U.S. INDEX FUND	180.522	0	180,522
*** VGV POOLFONJS METELER	475.300	0	475.000
**D ARTEMIS EJAGGERA GEPORTUMITES FUND	229.348	0	229,348
**D RAINIES INTERNATIONAL SAMAL CAP EQUITY COLLECTIVE TRUST FORD	198.715	င	198,715
**D ARVESTAR ASSET MANAGRMENT SA REPRESENTING ALGENCE PENSIOSNSPAMERFONDS	567.760	ວ	507.700
*** COMMINGED FUNCTION INCOME (NY FRANCISCHE AND STATE II) OF JEWINGER FRANK, N.A.	375.362	9	375,302
	503.813	<b>U</b>	503.813
THE PLANT OF THE PARTY OF THE PRINCIPLE BENEFIT FLANTS	1.636.039	0 '	. 636.099
**D FIRST SAME STREET TO SAME STREET TOTAL INJEKTATIONAL INDEX FUND	135.862	0 0	135.862
THE SET AND MAY BE IN AN OWN TO THE WAY OF THE SET OF T	382,346	- 0	VIPO: 288
*** JANIS INFORMACIÓN FILODO NO PROPERTOR O CONTRACTOR PENTO.	200.500		210.633
** DEPELLY CENTER, INVESTMENT FORFEDILGS I.C. FIDELTY INTERNATIONS, ECHILY CENTER, FINE	005.500	o C	743.500
**D CM-AM SMALL & MIDCAP EURO	462.000	o C	462.000
**D GENERALI INVESTMENTS SICAV BURD FUTURE LEADERS	140,000	, 0	140,000
**D I. ROWE PRICE EUROPEAN STACK PUND	127,807	0	717,307
**D MU:N" -MANAGER INTERNATIONAL EQUITY STRATESIES FUND	422.185	0	422.185
**D VANGEARD FIDDCIARY TRUST COMMEANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	314.653	0	314,653
**D FRANCE LINESTEEN ACTIONS OPTIMISE	237,604	0	237,604
A DEADLE ACTION TO A CONTROL OF THE CONTROL POTENTIAL POTENTIAL DISTANCE THE CONTROL POTENTIAL P	2011	00	132.46
**D PRANCE SUACEMENT FLIRO ESG PLOS	0.000		406 675
**D SIMSIS SILECT SIANTORM	470,000		470.000
*4D TOPA ACTIONS HUNGSBRYNES	720.000	0	720.000
: **8 SEL INSTITUTIONAL INTERMATIONAL TRIS: INTERMEDIONAL EQUITY F	504.594	0	504.594
**> PP CARMIGNAC ICVÇ - FP CARMIGNAC EUROFRAN NFRUBRS	151.421	0	151.42.
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	368,930	0	368.990
"TO COMMITTEE FEMALES FORM CASE BOUTT INDEX) OF CP ECKGAN CHASE SANK, N.A.	316.420	0	316,420
AND MANDEMARKS BURNEY INTERNALS.	160.395	0	.60:395
	5501126		327,343
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1771 16816	trainmence	1,145.0	
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**! WOVESTIL SILENT		С
**D THE STEANGHIP MUTDAL UNDERWRITING ASSOCIATION TRUSPERS (HERMUDA) LIMITED	752	0
**b tCP PRAFP ACTIONS DURO 7	325.300	. ·
**IS STUCETIME UBSTULECH ELGENARM KITTER SELLEGSTRUSSOWISEN RE ZMITTERELET VER SELLEGSTRUSSOWISEN RE ZWITTER **D STUCETIME OFFILE ELGENARM RATERELETES SELKGSTRUSSOWISEN RE ZMITTERELETES BELGGSTRUSSOWISEN RE ZWITTER	52.710	00
→ + D G A FUND B	95.493	، ن
ANIMA	163	00
**SATINE INTEGRALATION	788.062 998 370	00
AND TOTAL TOTAL	1,006,875	a
**D ANTIMA SPORTESSOO	475.186	C
**I) ANIMA FARGET VISCONTEO 2024	15.414	0
**D CESTISIAN POR INLIA	63.630	o c
***O_MAN_A_VEX.DATA_NEW AND	32.603	00
** BALLILE GEFORD WORLDWIDE HONDS PLC: BG WORLDWIDE FAW-EUROPERAN FUND	193.683	0
**D MY AND GLOBAL MULTI ASSET FUND	5,186	С
**D ANIMA SYRESCO PLOS	98,038	00
**) STICKTING PERMANENTAND ELEMENTAN ANTIAK BELEGGINGSKUNDERN OM REHRAF DE ANTIAKT SOG-ALBYLLE INDER FUND EGULII BUNGTE **FO GRAFFING DESENDATIVANT FIND	800 BC	-
** D WAYA LINE & PANELON ON TANDED	50637	0
* C VOLVO GROUP RETIREMENT TRUST	39.510	υ.
	640.000	00
**D CHANG THE GROWEN FUND	10.151.989	90
**D CACATY INTEGRATORS SORPROTED FUNDS LOVE AND VALLANDS FOUND THE FUND IT.	1,386	c
	5.545	0
**D AVIVA INVESTORS INVESTOREY FUNDS TOVE AVIVA INVESTORS INTERRATIONAL INDEX FRACKING FUND	9.620	0
**D MANAGEMENT BOAK) PUTHITO SEXVICE PENSION TIND	7.333	0 6
*** CANTING GROUP ENDINEST THOUSEN BENEFIT HERST.	2 505.91k	00
**D ARTHER WORD GWORTH WAS INCOME AND ALCOHOL. **D ARTHER WORD GWORTH WAS INCOME.	1,131	0
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MCKRRATR GROWTH PORTFOLLO	25.037	С
**D RQU-"AHLK FINANCIAL LIFE INSURANCE COMPANY	6.737	0
	273,735	0 0
ANTHEM MASTER TRUST	130.772	- 0
**) BYTER BENEATHER PORTRELLO FINDS TOVE ALVENT TAXABLE FOR STOLET ASSST. OVER THIND IT. **P ATTEN TANDED ENDERFOLD FINDS TOVE TAXABLE STOLET FORD FINDS IT.	19,	0
INTERNATIONAL GROWTH AND INCOME. FIND	1.785.785	О
	390	0
TO ALL STANDER TADEX	122 200	0 0
*** DARAMARIA OPTER FUNDS (SWITWERHAAD) SA "C30, PICO OU CIDOPE"	078,52	0
**D HSBC LIFE (UNTRANATIONAL) LIMITED	5.165	٥
**) KET INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.116	c
**DESIGNATION TAKEN WITH THE THROUGH FOURTH THROUGH FOR THE	48,329	00
** O SHORM INDEXE KI	14,618	0
**D ISBC MANAGEN PALANCED BOND	2.213	0 0
** DERIGHE COSTONE SERVICES BANK ALTO AS TRUCKER FOR PASSAGNIT FUND TRUCKS ROUNDESS 21	5.03	0
** HSHC MAKACED GROWIN FUND	2.034	١
Lagina II		
Azionisti. 1.72 Teste: 1.72 Teste: 1.72 Teste: 2.72 Teste: 2.73 Teste: 2.73 Teste: 3.73 Teste: 3.73 Teste: 3.74 Teste: 3.75 Te	orazione e Formata NIA (Ostazione assistita)	
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## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione dei risultato di esercizio 2020 di FinceoBank S.p.A.

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*** ALA CLOSS DESIGNATION TIME TIME	3 / 736	<b>3</b> *	317.736
* DE GRADA LANGER BUY KI	0.000	00	200.7
**D TRUST & CUSTODY SERVICES SANT LID AS TRUSTED FOR PENSION INVESTMENT FOUR TRUST NUMBER A	23,252	00	23.252
**D HSBC GLOBAL FUNDS ICAV	1.479	0	1.479
**DEGROPE RESUNDING ACCOUNTING RE	42.558	0	42.558
**- E-SERVICE MAN KESELMINGTAN SESEMBLINGTON OF THE ACTION OF CONTRACTOR TO CONTRACTOR OF CONTRACTOR SESEMBLINGTON	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	• ت	6.262
TOOL WOODS TRANSPORTED THAN THE WAS TRANSPORTED TOWN TWINDSTREET TOWN TRUBE. NUMBERS IN	30.06	50	28.542
**9 CIVIL SERVICE EMPLOYDES PROSION FIND	6.512	9 6	5.5.5
**O GACHAL AC RESTAICTED - ACCUMULATING	13.198	· c	13,198
**D TRUST & CUSTODY SERVICES BANK LATO AS TRUSTEE FOR PEASION INVESTMENT FUND TRUST AUMHER 8	2.524	0	2.524
**D AVIVA WWESTORS FONDS ACS - AI DISCRIBUTION LIFE FIND	4.049	0	4,049
**D PUORITY UNIT THUS WANACE'S LIMITED	4.988.051	© ·	4,968,051
V. D. MAC, V. INVASTRACIT FORDS 2. FOR T. MEG. LLJX. ELJOPE 2X JX. (NEEK FOND.	70.635	0 "	30,35
**D SECRET AND THE THIRD THE AND THE A	07.00		C. C. C.
**!) HSSC BURGPEAN INDEX FOND	253.910		253, 410
**D PRODENTIAL PENSIONS TIM ("FID	8.125		8.125
**D AXA STAMILINGSON FINISCH FUND	134.798	0	134.798
000 08H3 00KH 01*	27.800	0	22.800
*** Title Reviolation And Assurance Comment and Title Title *** I file Reviolation comment and appropriate comments.	2.22.2	о.	2,222
** RATHERS CONTROL MAINTENANCE CONTROL NOT	120 500		56.283
**D HSBC GLOBAL INVOSIMENT FUNDS	385,800	0	285.800
**D TR EUROPEAN GROWTH TRUST PLC	514.854	0	514.834
**D MOLAR CAPICAL GLOBAL FINANCIALS TRUST PLC	172,177	0	172,177
** D SOGNEKVERMSOEN #= 50NDS	2,927	c ·	2, 927
THE MANUEL BRADITAL BRADITAL BRADITAL BRADITAL FOR ACTUAL FOR ACTU	739,591	00	150.03
**P REVENTION FOURTH PROPERTY PROPERTY IN THE CONTRACT FROM A STATE OF THE CONTRACT FROM THE CONTRACT	15,884 81 621	ی د	505.00
** ONE TO STATE OF THE STATE OF	76.683	-	089.97
**D ALLIANE GLODAL INVESTORS GWAH:	41.750		41,750
**D BEST INVESTMENT CORPORATION	46.366	0	46.366
**E WE-MAINDE STANKE STANKE STANKETTEN THOUGH ] ] **E MITTER CONCENTUAL THE STANKE STANKETTEN THOUGH FORTHER F	1.641		1.84.
***) ATTVA TANDESCORE TENDENCE COLOR OF TA 1971 O GALDRIEN PACTITY TENDESCORE TANDER FORD ***) ATTVA TANDESCORE PRESCUE FORDE 2 - I GO.AN GIODRE PORTITY TENDESCORE.	201.0		0.704
FUNDS AGS - AT	183.558		179.67
A-D ALLIANZ VGT 1 FORUS ACT EQUITIES	60,280	» c	60.280
**D ALLIANZ CHOICE BEST STYLES FUROPF.	64.550	c	64.550
**!) AVIVA INVESTORS PASSIVE FUNDS AGE: - AL CONTINENTAL EGIOPEAN EQUITY INJEX FUND	64.339	O	64,389
**I AVVZ (AVZETVE SANDE ANDE TONE AND	29.379	0 1	29,319
CHILT YOUN'S THEORY OF THE ACT OF	976	00	926
** # ASIJANY PV-MS RCM SYSPRO INDEXING BURDIANU	200.000	> F_	205 991
**D CUSTODY BANK OF JARDAM, J.ED. RE: SMIN GLOBAL SMALLER COMPANIES WOTHER FUND	27.827		27.827
**D THE MASTER THUST BRAK OF JARAN, 2TD. RE: GLOBAL SWALL, CAP SQUITY STRATEGY FUND (EXCLISIVE FOR QUALIFIED INSTITUTIONAL IN	115.189	. 9	115:199
**: ATTEMPTED STEAM	67.415	0	67.415
**************************************	67.88 6	0 0	6.60
**D PRINTING WOOD WAS BEEN TO THE PRINTING OF THE COURT.	0000	۰ د	1000
**!) LENDLE FLORESTER ACTIONS GIRD WILDERS OF A CHARACTER AND A CHARACTER ACTIONS GIRD WILDERS ACTIONS GIRD WILDERS	14,516	ଚନ	14,516
1.721 Teste: 1			
Azionisti in proprio: 9 Azionisti in delega: 1.721 "D delega ilia prosona falcia sopra indicada con il munero della acionima magnetica (ventrices efficuesta alla proprio):	stazione offetuata alla postazione așs	sistita)	-
R.1. Toppresentanta legale alla persona francia acopra nadrosan erm il numocri della schoda meganerita	a megarttica		

Delega 62.578

2.7.33 2.7.34 79,000 79,000 79,000 79,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70

#### Assemblea Ordinaria del 28 aprile 2021

#### Å 100 LISTA ESITO DELLE VOTAZIONE Oggetto: 2. De

EVA	FAVOREVOLI Tot., Voti	Proprio
	51.138 2.1.03 94.865	000
	00.00.00.00.00.00.00.00.00.00.00.00.00.	000
HAR FARIBAN SKRILLAR LURGLAND KRINDPOLITAN-RENINSKI SKSTAINABLIS GROWTH THYP PARTERS R FENSION SKSTAINABLIS STABLISTY	240.479 240.479 59.178	
	74.128	
	501.206	0
-	30.304 814.014	00
*#D SNP PARTRAS ACTIONS ENTREPRENEUSS	442.029	96
CONTI	309.387	0
	36,512	0
BAR FARIERS WOTLOWS PRAILER BAR PARIERS BASY - MSCI EUROPE EX UK EX CW	1.852	00
	44.252	G
	000°30	00
	2.66, 89	0
*D BNP PARIBAS EASY - MSCI EUROPE BX C%	12.413	00
	191.433	
	176.55 5.17.04	00
	57,708	
**D BMP PARIBAS 3 PENSION SUSTAINABLE RALANCED	882.816	
	891.07	
	5.058	
**) NATHRAINE C, MOORE CEARITABLE LEAD ANNUITY TRUST I	8667 T	
	23.252	, .
** JEWORGAN CHASE BANK - PR - UNITED STATES TRUSTS	1.040	
JEMONOGAN CHASE BANK - PH - UNITED STATES FARTAEASHIS OUASRO CAPITAL FUNDS (LUX) - ARGONAUT	25.4.10 49.00. et 5.10.	
	689 800	
	500. 500.	
**D FIDUCLARS INUSE COMPANY INTERNALIONAL AS MOSENT FORCES CLIENTS **D FICERY OF INSTITUTIONAL - WORLD EX SWISS FOUTFIES FRACKER	9:8:7.	٠
ı	266.930	
** SONOS HERD - EOROPEAN MARKET WEUTRAL FUND	303.651	
	120.942	
	107.5V6	
JURGENSEN INVESTMENTS ILC	2.265	
N.O.		

1.721 Teste: 0 Azionisti in delega:

Azionisti in proprio:

Azionisti:

1.721

otazione effettuata alla pustazione assist

3,493 2,514,364 108,689 355,838

1.043

7.876

22.131 303.651 120.942 394.261 245.151 20.265

46.417 57.768 882,816 1.620.587 70.168 1.658 63.114

Pagina 13
Dry chinga alla persona fisica sopra indicana non il nongo dilavange "•\*\* D delega alla persona fisica sopra indicana cent nonsi il nunscri delesaciona R.V. responentanza legale alla porsona fisica sopra indicana con il nati

FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecaBank S.p.A.

	FAVOREVOLI			
Cognome		Tot. Voti	Proprio	Delega
**D EACON VANCE TRUST COMPANY CO	** BERGON VANCE FLORING COMMENT COLLECTIVE INVESTMENT TRUST FOR B SILL	16.784	0:	16,784
STATE STATE STATE OF THE STATE		20.50 AM. 055.2	00	5 376 3dd
**D STANDARD LIZZ INVESTMENTS CHORAL SICAV II	BNESS SHORES SHORE SHORE SHORE	140.035		140.035
**E SUBSIDIZED SCHOOLS PROVIDENT FUND	OVIDERT FUND	273.116	0	273.116
*** THE EARTFORD RETTREME	THE FARTFORD RETIREMENT FLAN 1835T FOR US EMPEGYEES	B.164	0	9.164
**U INTERNATIONAL EQUITY FUND	CINI	8.330	0	8.930
**D KAPITALFORENINGEN EME	**   KARIZALSORENINGSN EMB INVEST SLOBALE KATIEK III	20.00	0 4	22,468
SAN TAMBERSON SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	T. J. AMBALINIA L. SOWINE MASTER MATTER MATTER MATTER MATTER TOTAL OF A CONTROL OF THE CONTROL O	37.45%	50	10.000
*** KANTALON ENDOING FOR	AND ALCOHOLOGIAN STATEMENT ASSESSMENT AND AND ALCOHOLOGIAN. THE SECOND OF A SECOND ASSESSMENT AND	080.31		350.21
AN MESULUCI ON ROW OVER C**	THE TALEVALUE NORTH OF TAKEN A THE TAKEN TO THE TAKEN TO THE TAKEN TO CONTINUE OF THE TAKEN THE TAKEN THE TAKEN TO THE TAKEN T	65,303	<b>3</b> C	50,000
	TO STATE OF THE ST	0.70.1	, 0	1,245
**D SHANDS HEALTHCARE PER	SHANDS HEALTHCARE PERSON PLAN I DOFFINED HEALTH PLAN INDST	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	. 0	71.224
**D BNY MESLOW OF USE INT	THE STATE THE STREET STORY THE STORY INDEX FIND	26,102	0	26,102
**D GREAT MEST CORE STRATEGIES INTERN	BGIES INTERN	24.000	0	24,000
**D AST T ROWR PRICE DUVE	*D AST IT ROWR PRICE DIVERSINGED REAL GROWTH PORTFOLIO	2.032	0	2.032
**D ADVANCED SERIES TRUST	*D ADVANCES SERIES TRUST AST T ROWE PARCE GROWTH OPPORTURIT	54,753	0	54,753
**D TIMESSOURER CAPITAL MANAGEMENT	ANAGEMENT	5.5.587	0	315.587
**D SECRGIA TECH FOUNDATION INC	ON INC	5.544	0	5.040
**D BELLIER GEFORN INTERNATIONAL A	** BATTLIK GEFORD INTERNATIONAL ALZEA COLLECTIVE INVESTMENT FUND ** A TEACH AND TOTAL TOTAL OF THE BATTLIKE TOTAL	342.548	00	342.548
TOT COMPANY SHOP TOROUGH OF*	Old Miles	60,720	ಽಽ	797 97
CARCINESNEGACIO ESCAPAT AND MACHINESNEGACIONES CAN	AND CAR OF DEPARTMENT OF THE CAR	01.900		14 319
**D STICHTING DEPOSITARY	STICHTING DEPOSITARY ARG DEVALOSED MARKETS FORT	6.208.873	· c	6.208.870
**D VANGLARD FTSS B.1 MORLD SX US INDEX FOND	LD SX US INDEX SOND	1.140.33		1,144,37
**E VANGUARD EUROPEAN STOCK INDEX FUND	SK ENDEX FUND	1,112,013		.,112,013
**E ALLEGHENY COLLEGE		6.200	0	6,200
** B ERIE COMMUNITY FOUNDATION	TICH	13.200	0	13.200
**D ALAMOSA LLC		384	0	384
** STICKTING BEDRIJESTAK	*> STICHTING BEDRIGESTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERIKGDBEDRIJVEN	33.590	C	33.590
**! CMI 2 SOLUTIONS 178X Q	PM1 2 SOLUTIONS TRX QUALITIES NUCLEAR DECOMMISSIONING FRUST	75.934	n	4.934
**D SATON VANCE IRUST COM	*5 SATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAR COMMON "H	10,625	0	10.625
**D CONSOL!DAISD EDISON RETIREMENT PLAN	ETIRMENT FLAN	57.089	0	37.089
*** S PARRIS ONIT 1 COALTEI	HARRIS ONIT I COALTIED NUCLEAR DECOMMISSION WE FUND	3.63	0	3.63%
**D ROBINSON UNIT 2 OUALI	*U AGBIERON UNIT Z OMALTETED NUCLEAR DECOMMESSIONNG FUNC	2.830	0	2,830
**D BRONSMICK ONLY I GORL	THE DEFINITION OF THE CONTRACTOR OF THE CONTRACT	40 c	0:	2.464
TINE A SERVICE OF THE STATE OF	TO BRONSWICK BOTTON OF A CONTRACTOR NOT THE NEW SECTION OF A CONTRACTOR OF A C	00/2	00	5, 75B
TSUBLEVALL INC MASTER INVESTMENT TRUE	TANGEST AND AND TANGEST TANGEST TANGEST AND	300.61		16.566
** D CERVURITE INCHRATIONAL ELC	OTTO THE	0:8:-		17.310
**D MARANIC II IIC		1.588	0	1,588
"*D UNIVERSAL SHIPOWNERS	UNIVERSAL SHIPPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.412	0	1:412
**! STICHTING PENSICENTONDS NOTERINAL	DS NOTARIAAT	11.769	0	1.769
O HERO LINESTIMENT CHEM	DNS INVESTMENT COMMENT OF MACHINET COMMENT OF	100 mm. 100 mm	ပ	5.405
CONTRACTOR TO THE TAXABLE TO A SOCIETY OF THE SOCIE	TO NOTE CONTINUE SOFTWARE NOTE THE PROPERTY FAMOUS CONTINUES.  **P. MATERITY OF MITTERSOFTMY DESCRIPTIONS OF THE SOFTWARE STATES.	SUB CE	<b>-</b>	90.00,748
CAMPAGE ACTION OF A	PROPERTY DESIGNATION FIRST OF THE TATABLE TAXABLE OF ADDITION OF ADDITIONAL DESIGNATION OF ADDITIONAL OF ADDITIONA	004 100	0 0	000.00
** NOTHER CARRIES REGIST FOUNDATION OF THE	DATUM INTERNAL CONTOUR OF UTANALIN JULEAUGAS BENEBALDAS BRONDAPTON INC	3.163	o e	B.163
** SUVESCO MARKETS II PLC		80.50	. =	6.528
	INTERNATIONALE KASITALANIAGESESSILISCHAFT MEH ACTING ROW ACCOUNT OF HIT	301.3		4.140
**D ZVK DEAM SPK		20,000	c	20.000
•				
Azionisti in proprio:	1,721 CSIC: I CSIC: 1 CSIC: 1 CSIC: 1 CSIC: 1 CSIC CSIC CSIC CSIC CSIC CSIC CSIC CS	one outset and passons have some more about a minima of the solution magnetical (votazione offermata alla postazione assistia).	scies)	
		ndiera con il numero della schoda magnetica		-
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## LISTA ESITO DELLE VOTAZIONE

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Oggeno: 4. Desunazione dei risuitato di	gel fishitato di esercizio 2020 di finecomank 3.p.a.	FAVOREVOLI			
Содполе			Tot. Voti	Proprio	Dellega
**D TXJ GENERATION COMPANY 1P QUAT NUCLEAR DECCMMISSIONING IRUS	RAR DECOMMISSIONING IRUS		1.61	Û	1.611
**D FIDELITY SAJ ENJERNATIONAL INDEX FUND	QN ON THE PROPERTY OF THE PROP		150.313	01	250.313
**D SHEEL CANADA 2007 PENSION FLAN 400			2.448	0 1	2.443
**D SHELL CHARGE 2007 PRNSION PLAN			on re w	<b>o</b> c	6.419
**) DARWARD UNDERGOAR TAURINGTON BESONTATION OF THE NO BESONTATION OF THE NO BESONTATION THE STRENGT THE STRENGT TO SON TOWERN'S	Y BSSOCTATION OF THE NO RES OF SOUTHER	AN CALLEGENIA SOLSON COMPANY	0000	00	1
** VESA OF THE NOWEN'P RE OF 8 CA ED CO			1.439	c	439
**N WICHELLS LIND REV TRUST			416	c	418
UNISYS MASTER TRUST			35.453	91	35.453
THE BANK OF NEW YORK	MEDION EMPLOYEE BENEFIT COLLECTIVE INV		122.535	ပေ	122.535
AND SMIN MELLON ASE INTERNATIONAL SCOOK AND CANADAM OF A SMIN METANOM METANOM OF A SMIN MARKET OF A SMIN MAR	THURS SONO		20.00 20.00 20.00	00	208 803
**D BANK MELLON OF ST THERMALLONAL STOCK INDEX FORD	CNOS SEGNI NO		38.303	, 0	38.763
THE BANK OF NEW YORK	MELLON INTERNATIONAL LIMITED AS TRUE HED MONED FORSIL FUEL SCREENED EQUITY INDEX FUND UK	IL FUEL SCREENED EQUITY INDEX FUND UK	4.042	c	4.342
INVESCO INTERNATIONAL	AMIC MUTLIFACTOR ETF		21,702	O .	27,702
**D ECT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	MART EUROPEAN EQUITY FUND		9.10	n (	262.0
**D IVY PROSEARES MSC_ ACML LADEX FUND **F MATHROST SUBJECT AND DEDOCTORDY SEDITORS ITD	1000 140		84.163		82.157
PRANKLIN ADVISERS IN	TOTAL PILE				1,200
. **D AZI, MSCI GLOBAL EQUITY INDEX FUND			3.510	0	3.510
**D KARITALFORENINGEN INVESTIN PRO CLOBALS AKTIER INDEX	ALS AKTIES INDEX		120	0:	5, 29
**) BNY KELLON INTERNATIONAL EQUITY SEE *** OFFICE MOOT KONTER' DOLLY SEE			1.451 6.355	0 (	1.451
	y ere		00000 00000000000000000000000000000000		808.8
**D CITE RETERMENT SAVINGS PLAN			33,310	0	33.310
**D XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	BUR KUTIK EIG		2.844	0	2.844
UNIVERSITY OF WISCON			55.791	0	55.79.
**D STRIK OF MISCONSIN INVESTMENT BOARD			48,355	<b>.</b>	48.365
**DAME OF CASES FEASION SCHEME **DAME OF FORES			272.01	> <	9/ 7 · 0 ·
**DEANK OF KOREA			1 67	o	4 (1)
**D THE ARCHDIOCESE OF HARTHORD INVESTMENT TRUST	FENT TRUST		06	0	96
**D PUBLIC AMPLOYERS ARTIREMENT SYSTEM OF MISSISSIPPI	DE MISSISSIPPE		91.092	0	93.092
**D BAISLIE CIEFORD EUROPEAN FUND			3,350,026	0 0	3.350.026
**D THE CORDEN CHARTIMALE FUUNIALLUN **D DEBENDANCE ANNITON PENT			CII2	. c	14.016
**D WAS DEFENDANCED SOMMOTE FORD **D BATHLER GEFORD MANAGED FOND A SUB FIND OF THE BATHLE GEFF FINDS ICVO	FIND OF THE BALLIE GIFF SINDS ICVC		2.816.316		1.916.316
**D INVESCO FISE INTERNATIONAL LOW BETA EQUAL WEIGHT FIF	A BOUGH WEIGHT FIF		574	0	574
** SIEWENS DIVERSIETED GROWTH			9.794	0 4	9.734
*** SIEGENS ERO FOULTES			5/7.45 504 60.	5 6	55,53
**D INVESTO CAMBILM SALENCES FORD **D INVESTO CAMBILM PREMIER GROWN CLASS			124,257	9 6	124,257
**D INVESCO CANADIAN PREMIER GROWTH FUND	- Other		134.122	0	134.122
**D INVESCO CORE CANADIAN BALANCED CLASS	23	18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1.	26.746	0	25.748
**D "NVESCO FUROPEAK GROWTH CLASS		The state of the s	83.084	200	81.044
**D INVESCO GLOBAL GROWTH CLASS **D INVESCO INTLUNACIONAL DEONAL CLASS		<b>大学人、今</b>	A 348 714	200	548.714
			162.510.6	0	5.015.791
** UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	4BH ON BEHALF OF DEFF MASTRICTONDS		000.8F	. 0	48.000
**D WITHOUGHON INTERNATIONAL FUND			147.148	c e	167.148
**!) INVESCO S AND P INTERMATIONAL DEVELOPED QUALITY ETF	LOPED QUALITY ETF		19.057		19.057
					\
Azionisti: 1.721	Teste:	DE delega alla persuna fisica sopra indicata con il numero dell'a acheda pragnetica	gnatice	/	
Azionisti in proprio: 0	Azionisti in delega: 1.721		metica (votatione effettuata alla postazione	assistita)	
		RL* tappresentatza legate alta persona fisica sogna indicata con il numero della schedu d	cita scheda magnetical	>	

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### LISTA ESITO DELLE VOTAZIONE Oggetio: 2. Destinazione del risultato di exercizio 2020 di FinecoBank S.p.A.

1		•	FAVOREVOLI			
Cognome			-	Tot. Veti	Proprio	Dolega
**D INVESCO FTSE RAFI DEV	**D INVESCO FIRE RAFI DEVELOPED MURKETS EX U S FIFF			14.995		14.995
**D CREAT SEST INTERNALIONSE GROWTH FURD	KAL GROWTH FUND			330.000	ರ	330.000
*** ANG TIMESSOUARE SIDERL SMASS CAP FUND	L SMALL CAP FOND			001.1	0	1.700
AND MAKE GLO BUKUPEKN EKULTI AMBERNATIAN	TE ALCERNATIVE			71304	c	71,004
*** GREET WEST INTERMITTURED INSER FUND.	NAL INDEX FUND			51.173	0	32,123
THE PROPERTY OF A PROPERTY OF	Constitution of the consti			2.008	c	2.005
CMTS VACAL VETTING TANAMENTALISM CONT.	ONDS TOOL FRANCE			205.400	0 0	337,309
N HOUSEN TENEDRICAN CONTRACTOR	INTERNATIONAL DESCRIPTIONS FOR STAND BD 3 DOMEST OF THE			45.076	3 0	970.05
N INCOME BENEVEL SELECTION	ONDER THE SEVENTE SECTION FOR THE PENSION FORMS SHIP OF THE PENSION FO			100,000	ے د	1000.000
CLIAN HS COWS HTMSVES C**	SEVENTH SWED SH NATIONAL PENSION FUND AP/ EQUITY FOND	1		183 685	o c	182 685
**D ENSIGN PEAK ADVESORS INC	INC			38.600		200
"*E INTERNATIONAL BANK FO	INTERNATIONAL BANK FOR NECONSTRUCTION AND DEVELOPMENT			15,011	С	15,011
**> BLACKROCK GLOBAL FUNDS	50			14.256.468	0	14,256,468
** D PRINCIPAL FUNDS INC S	PRINCIPAL FUNDS INC CLOSAL MULT: STRATEGY FUND		-	5,558	c	5,558
**O GOLDMAN SACHS MARKETB	**** GOLOMAN SACKS MARKETBETA INTERNATIONAL EQUITY HIF	;		13.742	0	11,742
**D _FIRRNATIONALE KAPITA	FOR THE PROGRAM THE KAPITALANDAGEGESELESCHAFT MEH OK BEHALF OF 121 NR 30	PP1 NR 30		50.100	0	15,156
**D CATCON NO DENSION	TO MESS PRINCIPAL BOND.			33.250	0 (	1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285 1,285
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AND STREET AND STREET STREET	MDSAV			12 686	00	320
**O TO SO PERCENT HEDGED FIRE INTERNATIONAL EMP	TANCETANAMENT FOR			11 413	ے د	017.17
**D SOLDMAN SACHS ACTIVES	*D SOLDWAN SACHS ACTIVESEMBR INTRRNATIONAL EQUITY BIF		-	E C C C C C C C C C C C C C C C C C C C		135, 923
**! GOLDMAN SACHS ACTIVEDETA GUROPE EQUITY EIP	STA GUROPE SQUITY EIF			CCC	•	7.507
**D ANA MPS FINANCIAL DESIGNATION ACTIVITY CO	IGNATIED ACTIVITY CO			850.000		850.000
**D XTRACKERS MSCI BURGZONE HEDGED EQUITY RIP	NE NEDGED EQUITY RAF		-	1.431	0	1.43.
TITIERITA ONA SERVICE CAN	** PICHARRS AND PIPERITERS MATICARE PENSION PLAN	-		103,089	C	103.089
**D EMPLOYEES RETIREMENT	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	ALTIMORE		465	O	534
**D VOYA LNTHRNATTONAL INDEX PORTFOLIO	DEM PORTFOLIO			86.685	0	86,685
** S THE AMERICAN UNIVERSITY IN CALRO	TY IN CAIRO			4,319	0	4.319
**D NEXTERN FINARGY DURNE SENOID LLC	ACKOLD LLC			412	0	215
** PARIZONA PSPRS TRUST	- !			49.972		49,972
**ID SEMPRA ENSRGY PENSION MASCIER TRUST	MASTER TRUST		-	12.381	0	12,381
**D TEACHERS RETLIERENI SYSTEM OF LOUISIANA	FEIRM OF LOJISTANA				0	
MANUFACTURE STREET OF STREET STREET	OF THE TRANSCRIPT BOUNDS AND COMMON TRANSCRIPT OF THE SECTION OF THE PROPERTY	Property of the contract of		3.087	0 1	3.087
**D PARTIMENCAENTNORN LANG	BIARTINEONEM MINORN HANGERINGS INVEST KL. AKTIEK GLOBALE (INSENYKRELIT FORISFOELDE ASKENISTRATION AS BIARTINEONEM TERETOR	ENYKREELT FORD	SFOREJE ADMINISTRATION AS	9.363	9 (	9:360
THE SECOND STOCKED SOUND THE SECOND THE SECOND SECO	Single Committee of the			000.000	ه د	530,055
NATURAL TREM CARROLL SORUM CAR.	TRESSED FACULT B-E			29.236		29.296
**S INVESCO PUREBETA FISH	INVESCO PURSEEA FISH INVESCORED BY VORTH SYRRIDA ZIF			2000		0.00
OLY SOND IN C**				1000 89		. 00 99
**> MI FONDS K12	_			50.535		50.505
** COVERNMENT MMPLOYEES PENSION FUND	GNDE NOISNEA			57,333	6	57.333
**D THE GEORGE WASHINGTON UNIVERSITY	UNIVERSULY			7,447	0	7.447
**D SJUSCKSKS MSCI BARE INSUSED EQUITY:XTF	STUGGERS MECT EAFE HEUGED EQUETY: 21:		-	158.917	0	138.927
Office of a particular control of the particular control of the co	TO ALKNOWLESS FIRST UNWELDED BY NO COMPRESSIVE FROM SEX.			enant.	c «	2661
THE STATE OF THE CONTROL OF THE CONT	INC. DESIRED SERVETT MASIES INCOL			3.075	:> :	3,072
SHOULD SET BOOKS OF PENSIONS	TRE BOARD OF PENSIONS OF THE PRESENTENTAL CHIRCH HER			1.23/23	0 0	250 723
**C BELLSOUTH CORP REA VERA TRUST	AM TRUST			0.00	ے د	0.4
**D EDROPEAN CHAPTRAL BANE				69.177	0	69,177
** > SATON VANCE MANAGEMENT				326	0	326
			71			-
Azionisti	1.731 Tage		Fagina 15 DE* deleva alla chesona fisica soma indicata con il numom della sobela magnetica	Madnetics		
Azionisti in anomio.				wassaction (votamious office) at a contamious majori	1	-
remain in property.	U AZRIMINA III UCIUSIA.	1.72		magnetica (volderone circumum ana promazione assiste	·	
			RL* tappresentanza legale ulta persona fisica supra indicata con il manero della scheda magnetica.	ro della selecta magnetica		

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinccoBank S.p.A.

FAVOREVOLU			
Cognome	Tot. Voti	Proprio	De.lega
**D DAY MELLON INTERNATIONAL STOCK INDXX FLWD	50,649		20,649
**D FIRE DAD POLICE PRINGLY ASSOCIATION OF COLCRADO	36.100	0	35.100
**D MANATILE PERSONAL : NAURY SETTLEMENT TRUST	5.053	0	2,923
TO CAPTA DOUGHT	14.074	0	14.674
**D JANENCE LITTERFORE NATIONAL SECURITY LLC AND LOS ALANOS NA DEPTNED BEAN GROUP TRUST	338,763	С	338,761
* 5 EASTSPIRING INVESTMENTS	3,592	0	1.592
**D STANDARD LEFE INVESTMENTS GLOBAL	2.686.705	0	2.696.705
*** 64%	260.820	0	260.820
**D ALLSTATS LIFE INSURANCE COMPANY OF NEW YORK	5,083	c	5,083
**D AT AND IT SAVINGS GROUP INVESTMENT TRUST	36,07	c	36.021
**D TREASURE OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	131,428	0	131.428
** PRIODE ISTAND RATIREMENT SYSTEMS FOOLED TRUE	103.496	0	103.496
**D FIRE AND POLICE MENSERS BANGET INVESTMENT FUND	7,713	ی	7,735
	000.4	0	4.000
** DECORAGE OF VENTOR PRINCIPLE AND TRIEST	p.1.2	0	110
	33, 453	c	53,500
SCHILL CONTROL ***	13.072	C	13,072
**D NACTOWAL TREASURY MANAGEMENT AGGY	1,811	C	1.811
**D NSS MINNSSOIR PRAISE I PRINT. CURCIPIED PROST	2,702	0	2.702
**D NSP MINNESOTA PRAIRLE 2 RETAIL CUALIFIED IRUST	4,263	0	4,263
**D DWS INVESTMENT GMEU ON BEHALE OF DEAK FONDS 2DV	11.918	O	11.918
** OVERSEAS SERIES	59.043	c	59.040
** AURION SLOSEL BOULLY FUND	2.265	0	2.265
	376.376	0	59,370
	13.601	- 6	13.601
	9.099.629	0	9.099.629
	78.400	c	78.400
	165.603		165.603
	230	0	290
	85 58	<u> </u>	100 E
** b Zebas (Price oran)	ET& 081	: c	182.473
** CITATION TO THE TOTAL TO THE TOTAL TOTA	208.	: 0	1.902
	200-1-	, c	167 649
*** OKTONIKACIO ENCLUAREN TIONA ON TOTAL EN PARTE TANDON T	SUE 00:		120 306
*** TAPACATAN TA	576 PB	0.0	200.78
**1 ALASKA STANDARD ON BOARD O	687. 8		130
**D COOKMIN BANK ACTING AS TRISTER OF SAMSHING BURGER BSS SZCI VENT TRUST YEDIT	066.37	. 0	46,990
**D PMPT INKA FONDS	36.378	9	36,378
**D. JNKA PREAKK	8.652	0	B, 652
**D MCDDFFFOWN WORKS HOURLY AND SALAKED UNCON RETEREES HEALTHCARE FUND	2.865	0	2.865
**D COMMONDEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPICTEES RETIR	77.304	O	17,304
**!) COMMONDERATE OF PRINGSIVARIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	577.675	c	617,675
**D COMMONDRALTH OF BA TREASURY	3,251	0	3.251
**D PUBLIC EMPLOYGES RETIREMENT SYSTEM OF REVADA	27.387	C	73.337
**D RETURNING DENET OF THE PROPERTY FUND	00000	> c	088.9
**ID TAXAS ENOMETRIAN MAKE:	118: 831 10: 001	, =	19.093
ON POST AND	いる。これは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのではではでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、こ		808 908
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*** POTE DETRIBUTED TO ITS	867.2 TO 18 18 15 18 18 18 18 18 18 18 18 18 18 18 18 18	- 0	2,498
**P THE SULTMANTE OF OWAN MINISTRY OF DEFENCE PENSION FUND	Wine ディアン ASSE	С	34.271
**D PENN SERIES DEVELOPED INTERMATIONAL INDEX FUND	3.810	0	3.910
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Azionisti in proprio: Azionisti:

1.721 Teste: 0 Azionisti in delega:

1.721

Pagina 17

19 detaga ila panena lieta sper udicata con il mande della proterimizationi in con il mande della proterimizationi della speri udicata sono il manene dell'arendo mande del con sono il manene dell'arendo della conditata il segmentata legale alla pensua fisica sopra indicata con il manene dell'arendo della conditata con il manene della conditata della con

sebede magnetica (votazione effettuata alla postazione assistita)

## LISTA ESITO DELLE VOLAZIONE

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		FAVOREVOLI			
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	NDS HORECA AND CATERING		120.960	0	120.960
** > RIVER AND MERCANTILE	RIVER AND MERCANITIE GLOBAL RICE ALERA FUND	-	64,160	C	64.160
*** AMG TIMESSCOARS INTE	**O AMG TIMESSOURE INTERNATIONAL SMALL CAP FUND		1.530,613	Ç.	1,530,623
*** THE CONTROL OF THE BUILDING TO A THE CONTROL OF	KORE INVESTMENT INOSI JEL		855.508	0 .	823,338
**D STANDARD TIPE INGSCHENG GLOBAL GIRAN	COLDER INCOS SUND		98.622	<b>&gt;</b> 0	98.622
**D TEXAS BOUCACION AGENCY	, in the second		0.00 B	> 0	77.7
**D BLACKROCK SOLUTIONS FUNDS ICAN	TUNDS ICAV	-	93.969	. 0	596.66
**D OFSRATING ENGINEERS LOCAL 101 PERSION FUND	SOCAL 101 PENSION FUND	-	130,000	c	130.000
**D VERIZON MASTER SAVINGS TRUST	TRUST		106.200	0	166.230
"*E VOYA MUTEI MANAGER I.	*E VOYA MUTEL MANAGER INTERNATIONAL FACTORS FUND		42.349	0	42.349
*** DOKE ENERGY CURLIFIE	** DOKE FNERGY QUALIFIED NUCLEAR DECOMMISSIONING		25.722	C	25,722
CHORT GENERAL TY EDUCATION FUND	(I)		375	ο.	3.15
**J INDIANA PUBLIC ASTERNI SESTEM	JARAN SESTEM		531.437	0:	581,487
*** ASKIOCKI KETIKEMENT	TO KANTOCKE RETURNEST SIGNERS	٠	212.866	0 (	212.856
A STANDARD NOT A STANDARD OF A	DENDITO SMOTOVER DESTENDING PROPERTY OF THE POST PORTION		97.558	> <	270.72
** CLEAN TO THE BANK OF WENT TORK	THE BEAK OF NEW YORK MELLING CORPORATION RETIREMENT OF MAN OF MENTON MELLING AND CORPORATION RETIREMENT OF MAN OF MENTON MELLING CORPORATION RETIREMENT OF MAN OF MENTON MENTON CORPORATION RETIREMENT OF MAN OF MENTON MENTON CORPORATION RETIREMENT OF MAN OF MENTON CORPORATION RETRIEMENT OF MAN OF MAN OF MENTON CORPORATION RETRIEMENT OF MENTON CORPORATION RETRIEM		707.58	e <	27 720
**D BOBBO OF PERSIONS OF	PEMBIONS OF THE KVANGSLICE, LUTHERAN CHOROL IN AME		1:3:143	• •	113.14
** BOARD OF PENSIONS OF	*D BOARD OF PENSIONS OF THE EVANGELICAL LOTHERAN CHURCH IN AMERICA		93.985	0	93.985
**D THE STATE OF CONNECT	THE STATE OF CONNECTION ACTING THROUGH ITS TREASURES		87,859	¢:	97,859
**D TENNY SSEE VACLET ACT	THO PROBLEM ACTION TO THE TRUIT OF STANDING TO		20 P	ပ	128.147
**D ALME TRIBATORY TANKS	NATION COURSE IN MAN PRANCE LINEARY INVESTIGATION OF THE PROPERTY RELIEF TO THE		0 831		77.50
NOITOWNELNI SMO MISA I**	PGIM OWA INTERMATIONAL DEVELOPED MARKETS (NDEX PLN)		999.2	0 0	2,655
**D ENERGY INSURANCE MUTURE LIMITED	INC. LUKITED		4.732	. 0	4.702
**D RAINGER INTERNATIONAL DISCOVERY SERIES	DESCOVERY SERIES	-	451.177	c	771.177
**> MSTROPOLITAN LIFE INSURANCE COMPANY	SURANCE COMPANY	4.	434.567	0	434,567
*** IOWA PUBLIC EMPROYERS RETIREMENT SYSTEM	S RETIREMENT SYSTEM		28.277	C	29.277
**D PRANKLIN GIOBRI TRUS	**D FRANKLIN GEGBES TROST FRANKLIN INTERNATIONAL GROWTH FUND		2.300.000	0	5.300,000
VALUE NEURONALIA ISMUELLA CARROLLA CARR	**O FRANKLIN ISMPLETON VARIABLI INSURARCE PRODUCTS TRUST VIP FUND		90.075	C <	95.371
*** PERMANEL NINERAMITORS	TO ENGINEER LINEERSWALLDWARD CORP. FUOLIT TO BOMB.		0/77:10	> 0	0.2.00
**D ARCA FOND: SCR SUR -	- FP ANCA PREVIOUS MAIN CONSCION NOON CANAL -		24.360	: <	00.00
SCR SPA	SCR SPA - FP ARCA PREVIDENZA RENDITA SOSTANUBILE		20.000	00	20.000
	SGR SEA - ECMDO ARCA AZIONI ITMILA		350,000	. 0	350.000
**D ARCA FOND: SGR SPA -	SCR SPA - FONDO ARCA AZIONI EUROPA		70.000	Đ	70.00
**D AMOND: SGR SPA / AMON	SGR SPA / AMOUND RISPARMIO ITALIA		434.725	0 4	134,725
	TOTAL SETTOMEN TOTAL SETTOMEN TOTAL SETTOMEN		1.230.000		000.000.
	SGR SPA/AMUNDI ELITE MULTI ASSET PUBKIBLE		75,586	. 0	75.586
**> AMUNDI SGR SPA / AZIONASIO EUROPA			115,767	0	115,767
**D AMENDI SOR SPA / OBBI	SSR SPA / OBBGTGAYTONARIO PIO A DES TRIBUZIONE		142.198	0	142.198
ART OLA UNDE RAINAM ARBOLA LAS O CEMARKOLAMBER NICHOMARKANACIEN C**	THE	-	- 100 m		22.22
**D SOMUSAL BOUTY INDEX SOND	OND		14 21	, 5	COT: T
**D MORGAN STRANGEY PATEMAY FUNDS	N FUNDS		99.465	0	99:465
**D METZLER UNIVERSAL PRUST			20.600	0	20,600
**D AB SICAV : - ALL MARKET TOTA!	ET TOTAL		707	0	707
**D BK"GG BUILDER INTERNATIONAL	IATIONAL		000000000000000000000000000000000000000	0 "	26.113
**P BLACKROCK GUROFUND			75.93/	00	164,2
	-		000	>	
Aminot		Pagina 18 Pagine 18 Pagine 200 percent in months indicate and in memory delta or had a wearanties			-
Azionisti in prounio:	Azionisti in delegga	77 T ** TO Glegge alla persona fisica sopra indicata con il numero della schede magnetica (votazione effetunta alla postazione assistita)	votaziune effettuata alla postazione assi	satita	
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## LISTA ESTIO DELLE VOTAZIONE

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020 di Finecobank S.p.A. RAVOREVOEI	TO LEVOYED																																																											
Oggetto: 2, Desimazione dei firmitato di esertizio 2020 di filiecobank 3.p.A	- entropy of	Bred Wille Testo (Market Control Cont	**D METGLEY LYTERRETIONAL INVESTME +++ ** ** FOR - PARENTY DIVISOR STATES	ACCUMENTS DENNISTED DESCRIPTION	** B SG ACTIONS EUROPE	**D SC ACTIONS FURGEE LANGECRE	**D SS ACTIONS EURO SWAII. CAF	**D LYXOR MSC	SECULDADE DISCLESS CAR	OCCUPANT BANGLING OF	** OF FINANCIAL INVES-RS FURO EQ	**P CIPAV BIOLS	State of the state	**D ADA IN PLEA	**D AV BOCHE	ONONE CONTRACTOR	GUNTOWN MINISTERN MOTHER OFF	THE COLOR STRINGS AND THE STRINGS OF	AUS BARD TOWNS SMOTTER ARTHUR D		**U INCHO CASSETE DIVERSIFIE	**D SOGNOAP AP CLIMAT PAB	**D STIVER AMOND BURGER FOULTY CO	PROSECUTIVE ME AND SECUTION OF *	Office of the state of the stat	THE CASE TOWN FURTHER FOR THE	**D DESTING FIDERICS CORE STOKE DO	**> MOL- LYX FISE IT ALL CAP PIR 2	**E LYXINDX FUND LYXOR MSCL EMU	*** MULTI UNITS TOX-1230R CORE MSC	**D LYXOR OCRE NSCI WORLD	ANT CARRY RES CIRCLE TORN BOXXI GAS	*** ALL LINE EDITOR STORY NAVE A	SHOWL IN SECOND FOOD GOVER THE GAS	C CONTROL TOOK TOOK TOOK TO WE WANT TO THE CONTROL THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CO	THE DESCRIPTION WOULD BE SEEN OF THE PARTY O	TOTAL THE SERVICE BEACHERS	DE SELECTION OF THE PART OF THE COURT OF THE	**U MIL-LYK SP EU PAK-ALIG CLIM EU	**D LIF-LYXOR MSCI WORLD CATHOL PR	**D AMINGI S.F EUROPEAN RESEARC	**D AMUNDI S.E-FUROPEAN ROUTTY OPT	**!) AM SON I'L PROCETTO CEDOLA 04	*** PIONEER INVESTMENTS TOTAL RETU	F.S ICHONDI S.F	**D AMUNDI SOLNZ IT PROG CED 5	**D AMOUNDI SOLUZ IT PROG CED 06	**U MAJUNU SOUTH IL PROG CED 08	**D AMENDI SOLUZ IT PROG CED 09	**D PIONEER S.F DIVERSIFIAN DAR	*** AMONDI SOLUZ IL PROG CED 11	A*2 AMONDI SOLUZ IT PROG CED 12	*** SMUNDI SOLUX IT PROG CED 02	*** AMININI SOUTH TO PROG CAN DA	TO THE BOOK OF SELECT TOWNS A**	*** AN ANAMAT COITS IT SOOD OF A ***	CO ME CAR COLOR OF COLOR LANGER OF A	*** BANNOL SOME AL FROM CED UD CO	**D AMINOT SOLUE OF PROF CED TO AA	CO GO COLOR GO COMPANY BUILDING

Paging 19
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1,721

1.721 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggeto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

			KAVOREVOLI			
Cognome				Tot. Voti	Proprie	eno lou
**D AMUNDE SOLUZ IT PROG CED 04 23	CED 04 23			4.856	-	9.48
**E AMONDI SOLUS 11 PROG CED 05	CED 05 23			4 930		000
**D AMUNDI SOLUZ 1" PROG CRD D6 23	CKD 06.23			0000	0 5	0000
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*** ASI - PROGSTIO CEDULA 10 2023	A ±0 2023			4.692	ຄ	1,692
**D ASI - PROGETTO CHIXOL	R 12 2023			3,509	0	3,503
**D AM SOT IT - PROGETTO CED 03 24	CED 03 24			7,360	C	7.360
**D AMTE-KNU NOUTY				195, 301	. <	195 88
**D PI IZ - EUROPEAN ROUTY	\d			70 771	, .	10.00
SOLEN COOR BY THE PARTY OF THE SAME STATE	BODG MATON			H	> =	T / 1 / N -
TT TUD TOTOG TOMORIA (1-:	EROG ALLAN			4.4.80	၁	4.463
TO SOUTH SOUTH THEORY OF THE SOUTH S	CED 69 22			10.363	U	10.163
**D AMCNUL SOLUE IT PROG	CED 07 22			4.414	ပ	4.414
*** PSSF - PROCETTO AZLO	NE SOST IT			3.337	- 62	3 33
** SAM SOL T PROG. AZIONE SCST III	E SCST :II			900		003
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2 000 0140-16 0000 E- 100 Mg C4*	7 COC 12			000.0	0 0	000.0
MAN CONTRACTOR PROPERTY CAN				900.5	9	2.338
*** ANDROL BLY-DENEG LEALTA				463,000	0	463,300
**D ANDMOI BEST SKIECTION FILES	M PLUS .			28.566	0	28,586
**D AYJNDI BEST SELECTION TOP	- cou n			15,259	0	10.259
**U AMUNDI OBIETTIVO SISPARKIC 2022	PAREIC 2022				· C	1 863
COD WILLIAM ONLY TAY OF STATE SUCCESSION OF SUCCESSION OF SUCCESSION OF SUCCESSION OF				2777	> <	100
OFFICE AND PROPERTY OF STREET	ODIORANO ONECCHIO 2022			218.0	9.	218.0
AAT SACOO COLUMN OFF	PARKED 2022 1905			1. 72.3	>	1.723
**D AMUNDI USIET IVO CRE	USIET INC CRESCITA 2022 DUE			6.824	0	6.824
**D AMONDI OBIETTIVO RIS	OBIETTIVO RISPARMIO 2022 TRE			1,493	0	1.491
**D AMENDI VALORE ITALIA PIR	PS ES			234,600	0	234,006
** > AMUNDI BILANCIATO EURO	RO			7.645	С	1.623
**D AMONDI BEST SKLECTION CLASSIC	F CLASSIC			12,339	. 5	52C.CL
SIN CVITTERS TONCHA CI**	OBISTITVO RISPAGMIC 2022 OURDING				0 0	1 461
**D AMINDI ACCUMULACIONE TRACTA PIE	TODG DIE SOOT			123 102	> 0	CD0 CL1
ECCC CANCINE CREATIONED TOWNS OF				OF 1	> 0	020.21.
PARTINO.	2000			2.000	<b>&gt;</b> '	6,030
DONE CHISPON TONGEN C.	0.202.00			200,1	٥.	CRC
MI WAY - AMI - COC MANA IN	E			132.802	0	132.802
ALITAD CONTING MONTHS FORLILLS CONTINA	SS COMMITY .			9.156	c	9.156
**D DONVIA AVENIR KID-CAP EUROPE	F EUROPE			126.010	9	126.010
*** LOMBARD COIER FUNDS	**D LOWKARD ODIER FUNDS ECROPE RRSPONSIBLE FOUITY ENHANCED		_	5.736	0	5.736
**B G FUND - TOTAL RETUR	M ALL CAP EUROPE	_		428,000	0	428,000
*** LONYIA AVENIR MID-CA	P RURD			48.335	_	48 335
*** G FUND-AVENER SUROPE	-			868.527	- =	Line and a
** LOFS EDROPE HOUTH RISK BASED	ISK BASED			3.425	-	100
"*D OYSTER BURCPE				18.510	G	18.510
**U LO FUNDS GLOBAL RESPONSIBLE FQUITY	SMSIBJE FOODY			285	C	5.085
**D TOP SLOBAL FINIECH			-	379, 500	0	374.500
TANKELLO EDNOS - CONTINKER	**D LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS (8,05,201?			680,300		660.0cn
*** LOMBARD ODIER FUNDS COLDEN AGE	SOLDEN AGR			1.300.000		1,300,000
**D R MONTJOLY INVESTISSEMENTS POOL AKA	EMEATS FOOL AKA			056.8	ی ا	8.990
**D PRIVILEDGE - JP MORG	**D PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE ROUTLY			15.730		251730
**D LOF RUROPE ALL CAP LEADERS.	EMDERS.		_	27.0		48.572
**D SESEL GESTION INTERNATIONALS SA	4THONALE SE			21,295	0	21.295
*** NEW BURG EQUITY				752,148		200.000
**D AMUNDI MSCI WORLD CLIMANE "RANSITION CIB	IMANE TRANSITION CIB		-	22,480	0	22.480
**D AWDIND THREE MSCI WORLD	0		-	30,850	c	30.850
			Pagina 20			
Azionisti:	[.72] Teste:		DE* delega alta persona física sopra indicata con il numero delta scheda magnetica			
Azionisti in proprio:	0 Azionisti in delega:		##D delega alla persona fisica sopra inulicata cun il aumero della scheda magnetica (vetanione effettivata alla postazione assistita)	rtusta alla postazione assistita)		-
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			PT * reconsociation - lacally all a merchan being and call a purson calls debods as condition			

RL\* rappresentatura legale alla persona fisica sopra anticata con il numero della soboda magnetica

FAVOREVOLI

#### Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A. LISTA ESITO DELLE VOTAZIONE

Cognome	FAVOREVOLI	Tot. Voli	Proprio	Delega
**D AMUNDI TURDS DOJITY EJED RISK PARITY		34.287	0	34.287
MSCJ SUROZ		3.460	0	3.660
** PACINAL ENDER MEST ENROGER		296,113		290.13
**D ANGREL COURS BOLITZ BOKCOB CONSERVATIVE		133.273	<b>-</b>	133.277
AND AND THE SOURCE SMALL CAP		522.152 557.567	o •	522.162
THE CANADA CONTINUED BOOK OF A CONTINUED BOOK		45GL	<b>-</b> C	- 105, 124
A TO SMOUTH FACE AND A CHARACTER FACE AND A CHARACTER FACE AND AND AND THE SMOUTH TANGET CONCENTRATION OF THE SMOUTH TANGET AND A CHARACTER FACE AND AND A CHARACTER FACE FACE AND A CHARACTER FACE FACE AND A CHARACTER FACE FACE FACE FACE FACE FACE FACE FACE		20.00	3 C	130.0
ANDRO FINES FOUR TORON ASSET		4.775	o 0	4 775
*** AN UNNAMIC MULT. PACTO GLOBAL BOLIGORE		3.460	0	3,460
**5 CF3 INVEST - GLOBAL EQUITY ZSG		9,061	0	8.061
*** AMUNDI MSCI EUROPE EX UK		408	С	408
		1.072	C	2.072
ICNEW		9.953	0	9,953
**D AMOUNT PRIME GLOBAL - UCLTS DAF OR		2,240	0	2,240
**D PAGGNIT FUS CLORAL MOLTI-ASSET TARGET INC		23.890	0	23.890
AMUNDI		28.875	0	28.875
**> AMUNDI FUNDS FURGPEAN EQUITY SMALL CAP		375.525	0	375.525
**> AMUND: FUNDS GLOBAL MUTCH-ASSET		46.321	0	46.323
AMONDI EDS GLOB M		1,46,745	0	146.745
AMONDI FUNDS EURO		75,185	0	75.285
CANDRIAM EQUITIES		1.011.735	С	:,0:1,735
CANDRIAM EQUITIES		2.205.382	0	2,205,382
		20.929	a	20.423
**D CANDRIAM EQUITIES I EMU INNOVATION		186.483	0	. 186,483
**D CANDALAM QUAYS EQUITIES EUROPE		130.827	0	130.827
**D CANDRIAM SQUITIES I BUROPE SMALL & MID		238,819	0	238.819
**D CLEOWS INDEX FUROPE SQUITIES		31.763	0	31.765
**D AMONDT MGC FUROPE RSG UNIVERSAT SERECT		213	0	213
** > AMOND MSCIENTESS UNIVERSAL SELECT		1.970	0	1.973
**D AMONDI MSCI WORLD ESG UNIVERSAL SELECT		807	0	108
**D CANDRIGM SUSTAINABLE ROUTTY HOROPE		1.468.845	0	1.468.846
**D OANDRIAM FUND SUSTAINABLE FURCERAN ROUTLING FOSSI), FREE		51.256	O O	51,256
**D NYCUNJI MSCI EUROPE CLIMATE PARIS ALIGNED PAR		216	0	216
**D AMUNDI EGRO ISTOXX CLIMATE PARIS ALIGNED PAB		ø6	0	979
**D MIROVA EUROPE CARBON NEUTRAL EQUITY SOND		94.438	0	94.438
VISIONETAD EUROPE		66835	0	563.835
A STATE OF THE CONTROL OF STATE OF STAT		490.800	20	485.800
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	のないでは、	173.301	· c	193.30
TERM ACTIONS DIV	A STATE OF THE STA	95.000		95.000
**DIRPAM ISR ACTIONS MONDE		118.068	0	118,063
	のではない。かられたとう	28,429	0	28.429
	The State of the S	22.514	0	. 22.514
FOR GROUPPING PHAS		105.000	0	105,000
**D POAT ROYAL SOCILIBRE		27,397	0	27,397
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Pagina 21
1 DH\* dolega alla persona fraca sopra nadicata don
21 \*\*13 dolega alla persona fisica copra indicata coh

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1.721 Teste: 0 Azionisti in delega:

Azionisti in proprio: Azionisti

\*L\* rappresentarea legale alla persona física sopra indicasa con

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Proprio

FAVOREVOLI

## CISTA ESITO DELLE VOTAZIONE Occetto: 2. Destinazione del risultato di a

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ustazione ussistita)	Paggins 2.  10° detga alla pezione fida 200 per indicata con il americo della solveda magnetica per per della generaliza per per indicata con il americo della solveda magnetica (vezzione efferanta alla postazione manita)  1,721 al 20° detga alla persona fida can en malcano della condizione della consistente efferanta alla postazione manita)  1771 il 7 merico persona persona di secono indicata con il manora che il persona della postazione manita)	Teste: Azionisti in delega:	Azionisti: 1.723 Azionisti in proprio: 0	
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25	56.246		**D ATOUT EURCLAND MAUT KENDEMENT **D LC. ACTIONS BURO CORE:	
50	38,203		"*D ATCOT SURGIAND CORE +	
F 1	52.827		**D LC. ACTIONS MONDE HORS EUROPE BURG	
00	58,000	=	**D SFT EURO FUTUR ERG	
89	995.19	-	**D AMINDI RENDEMENT PLUS	
52	116.662		**D ASSURDIX	
0.0	125.030	_	*** CROLIPARA ACTIONS KURO OPPORTUNITE *** AMINITI TIPOPE MONDE	
	b56*66	=-	**3 GROUPAMA EUROPE EQUITIES	
00	1,450,000	_	**E DEST BUSINESS MODELS SRI	
26	5,306,226		**E GROUPAMA AVENIR EURO	
ഷ	117.528	_	**D HSBC GURC PME	
	200-08-1 		**D HSBC EUROPE SMALL & MILD CAP	
و د		-	**D BECAMAX MURCIPE	
69	30.30	ZC	**D FIDEAS SMART FOR CLIMATE ACTIONS SUROZ	
9	18.031		**D OFI RS ALPHA SHOTOR	
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n co	100 P		**D NEUFLIZE VIE CPPORTUNITES **FO FOCK REDUCE DAMA OFFICE	
73	2,35		**D A.A. CAKDRIAM SIVERSTPIF	
37	97.0.55		**D BET BOOTLY BURDLE ESG	
5.4	18,264		**D IP ACTIONS EURO	
2 1	22C 25C	_	**D FC? CARP = INDO	
14	9.95	=		
7.0	32,407		**> CRN AMUNDI ACTIONS	
55				
200	19,150		**J GLOBAL MULT! ASSET KKS **J RAPS FIRD P	
68	682*491 . 162*286	=	**S AMUNDI HORIZOK	
88	25.368		**D AP ACTIONS 1 EURO	
200	056.56		**D BODS-SWART INDEX FIRST	
0.0	38.662		**D GROUPAAN CR AVENIR EURO	
44	946		**D ASTORG TUNNEE SP	
100	134, 934		**D ALLOCATION LAVEST KOULTY CORS	
20	218:02 018:12	=	**D S CAVAGE ACTIONS EDJO **D GOSTO FOUTETS	
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55	5,492	-	**D LBPAM ISR STRATEGIE PEA 1	
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45	144.845		** CARPIMKS ACTIONS SYC	
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30	000.44		*** CONT. GBOLLON	
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 $\mathrm{KL}^{+}$ nappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

#### Assemblea Ordinaria del 28 aprile 2021

FAVOREVOLI

## LISTA ESITO DELLE VOTAZIONE

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**D_AMUND: ACTIONS PME		429.564	٥	429.564
*** ASOUT BUROPE DADT RENDEMENT		29.763	С	29,760
** AMTHRET CHEMICAL OF PROPERTY		1.804	0	1.804
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**!) FCOPT GVENTR PLUS		20.000	יכ	200.00
**D EPAIGNE STHIGUE AC":10NS		36,383	0	30,383
**D SUGGNO DE ROTESCHILD BUROPE MIDCAPS		160.730	0	260.700
**D RIMONID DE BOTHSCHIID RUBO SUSTAINABILE GROWTH		923.950	0	923.950
YI'I INC		10.500	c	10.800
CONTRACTOR OF THE PROPERTY OF		000	0	67.7 63
**J EDMOND DE KULHSCHIED SQUIT BOROTE SONS		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 1
**E EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)		52.436	0	52.4.36
**D FCP CARPIMEO EUROPE		39.410	c	39.4.0
**P FC3E IBM FRANCE C		26,000	c	20.300
** MIC INVESTMENTS. MIC (IM DEL)		8,785	С	8.785
CALL MONTH COLUMN		640 6	-	5.25.4
D SACOTOROUS AND		0000		500.0
ONCE NO TRANSMISSION DE LA CONTRACTOR DE		0000	) د	010
**! JANA RASSIVE GLOBAL SHARE TRUST		6.830	٥	9.830
**) MJGROS BANK (LIX) FONDS 40 (EUR)		1.883	c	J. 8B0
** TOBOE SANCE CE SOLO XITE AND SOLO CONTROL OF THE SOLO CONTROL C		1,380	a	1.380
Of SCHOOL SECTION OF SCHOOL SECTIONS		26.344	O	26,344
THE CONTRACT OF THE CONTRACT O		666 500	·c	100 223
20 CBS CONT 305		200.000		07-107
**I) NORCES HANK		TP3-180	<b>o</b> :	193,763
**D GOVERNMENT OF NORWAY		5,113,723	0	5.113.723
**D ASSET MANAGEMENT EXCHANGE DOITS COF		3.560	o	3.560
**> STICHTING PERSONES INC.		32,771	0	32.771
++> 1 TEGAL ON GENERAL OCE		95.	o	4.756
100 00000000000000000000000000000000000		181 227		196 203
ASSESSION TO PARENT OF THE PAR			> (	2000
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		.61,182	5	291,101
**D GEMERAL ORGANISATION FOR SOCIAL INSURANCE		20.391	c	20,891
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE		301,263	0	301,263
**O :N/FRNATIONAL MONETARY FUND RETIRED STATE BENGEITS INVESTMENT ACCOUNT 700		242	С	342
**> GHEFTS COMMON INVESTMENT FUND TRUSTEES LIMITED		14.704	င	14,704
**O THE BOARD OF THE PENSION PROTECTION FOUR REMAISSANCE		3,484	c	8.484
**D THE DOMED OF THE PERSON PROMULTION FUND FEMBLESANCE		5.004	0	5.004
**D UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		22.366	0	22.366
**D LOS ANGRILS OTTY ZAMPLOVEDS RETIREMENT SYSTEM		60,773	0	60,773
**D STORETA MANUALIZA IN MARKED BUILDERNIN TRUCK		6.582	0	16.582
*** CONTROLLED TOTAL TO CAMPINATE DISCONTINUE DISCONTINUE CONTROLLED TOTAL DISCONTINUE DIS		257.945	_	576, 725
*** CANADA MANAGA MANAG		1,723,612		1,723,617
we do not be not the second of		1 659		3.640
TOTAL MOTIONS OF THE PROPERTY		136 470		346 572
*** BAKEN HUCKES INC. PANCIER IKOSI.		200.000	0	200.000
**5 CITY OF FRESNO RETIREMENT SISTEMS		/TB:707	> r	718.702
** DOY SOUTS OF AMERICA MASTRR PENSION TRUST	が人間を入へ	76.00	= <	1.5.84 1.5.84
**DINH DIVERSIFIED GLOBAL EQUITY FUND		13,785	50	13. 785
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1.721 Teste: 0 Azionisti in delega:

Azionisti in proprio:

Azionisti:

\*\*3 PUBLIC EMPLOYERS RETREMENT ASSOCIATION OF COLDRADO
\*\*\*2 DOM MELTREMENT GONG TREST
\*\*\*2 DOM MELTREMENT GONG GUNGOTANS FOR AND ON BEHALF OF PUTURE FUND

\*\*D STICETING (\*XSTOKNONDS SAGITIARIUS
\*\*\*D STICETIUM E PRESCORTORIOS VAN DR. NETALLKTRO (FME)
\*\*\*\* SUBLIC EMPROPER RETIREMENT ASSOCIATION DR. COLUBADO

\*\*D STICETING HEINEKEN PENSIOENFONDS

\*\*D GIC LISTED EQUITIES FUND

RL\* rappresentanza legale alla persona lisica sopra indicata c DE" delega alla persona fisica sopra indicata con il numero

1.721

one effettuata alla postazione assistita) \*\*D delega alta persona fisica sopta indicata con il annero della scheda magnedea (vut ilia scheda magnetic in il sumorra de la Pagina 23

5.043 17.582 18.571 308.205 178.002 67.889

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5.043 18.571 308.206 188.002 67.889 178.529

FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinccoBank S.p.A.

*** SIGNATERA PROPER UCURING COMMENT CONTINGTULE FUND  *** SIGNATINE TESTS TYPE INVESTMENT FIVE SET STATE  *** SIGNATINE TESTS TYPE INVESTMENT FIVE SET STATE  *** DINCOLLIA FERST STATE INVESTMENT FIVE SET STATE  *** DINCOLLIA FERST STATE STATE STATE SET STATE  *** DINCOLLIA FERST STATE STATE STATE SET STATE  *** DINCOLLIA FERST STATE SET SET STATE  *** SINCOLLIA FERST STATE SET SET SET SET STATE  *** SINCOLLIA FERST STATE SET SET SET SET SET SET SET SET SET S	70t.	Proprio	Delega 524.006 16.943
**3 OGLORIA ETSES TRACE SOMEWON CORTHANCHUL ENDO **3 COLORIAL ETSES TRACE GIOLENEAR FIVE 50 ***10 COLORIAL ETSES TRACE GIOLENEAR FIVE 50 ***10 COLORIAL ETSES TRACE GIOLENEAR FIVE SOF ***10 COLORIAL ETSES TRACE GIOLENEAR FINESCE FIVE ***10 COLORIAL ETSES TRACE GIOLENEAR FINESCE ***10 COLORIAL ETSES TRACE GIOLENEAR FINESCE ***10 COLORIAL ETSES FILESCE AND MORES FINESCE ***10 FIVENSA FILESCE AND MORES FILESCE ***10 FIVENSA FILESCE FILESCE FILESCE ***10 FINESCE FILESCE FILESCE ***10 FINESCE **10 FINESCE ***10	20 C T T T T T T T T T T T T T T T T T T	<b>u</b>	524.006
*** O'COURTAL FASTS TATE INVENTED FULL FOR THE TOTAL COURTAL FASTS OF THE INVENTED FULL FASTS OF THE TOTAL FASTS OF TOTAL FASTS OF THE TOTAL FASTS OF TOTAL FASTS OF THE TOTAL FASTS OF THE TOTAL FASTS OF TOTAL	20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	<b>.</b>	16,943
*** DINICED NATIONS RELIEVABLE AND MARKES TO STATISTICAL TOWN OF CHICAGO  **** DINICED NATIONS RELIEVABLE AND MARKES AND MARKES TOWN OF CHICAGO  *** DINICEMATICAL SHOWN THE TRUST OND CASIALS THE RETUGE  *** DINICEMATICAL SHOWN THE TRUST SHOWN THE STATISTICAL SHOWN	് നെ <sup>പ</sup> ്പ് പ്പത്തെ പ്	900	
*** UNITED NATIONS RELIEF AND WORKS ACROST FOR EALESTER PETGGE **** PROMISE NATIONS RELIEF AND WORKS ACROST FOR FEALESTER PETGGE **** DAMES NATIONAL GROWN BETT TO NOT SHOWN THE NATIONAL GROWN BETT FOR A NATIONAL REQUIT SHOWN THE SHOWN THE NATIONAL REQUIT SHOWN THE SHOWN THE NATIONAL REQUIT SHOWN THE NATIONAL REQUIT SHOWN THE NATIONAL GROWN WAS ACROSS AND ACROST THE NATIONAL GROWN THE NOT CHALLETE THE NATIONAL SHOWN THE NORTHERN THE NATIONAL SHOWN WAS ACROSS AC	್ ಕಲ್ಲಿ ಕಲೆಯುತ್ತು.	20	256.97
***D THOUGHS 1, MANION FAMILY TRUST UND 02/19/13  ***D THOUGHAS GROWIN GROW THE TRUST UND 02/19/13  ***D SON THOUGHOUS GROWIN GROUN SHOUT TO ST CITY  ***D SON THOUGHOUS HYBRANCHORM, EQUITY 351 CITY  ***D SON THOUGHOUS PARILY THOUGH US ASTINGTENT TO 3/19/13  ***E S. MORBON WALTON 2009 GRAY NO. 4 ARTICLE I TRUST  ***D SON THOUGHOUS TANK MANION TO GRAIN TRUST TRUST  ***D SON THOUGHOUS TANK MANION THE MANION THE WARD THE WARD  ***A SON THE MANION TO GRAY THE TRUST THOUGHOUS THE TRUST TO SHOW THE WARD THE W	ಕಿಕ್ಕೆ ಕಿಕಿಸಿದೆಂದಿಗೆ	,	1.5.1
*** DISCRAINTORNAL GROWTH FULD  *** D GOT HANGSORS INCREMANTIONAL MODITY DELCTIF  *** D GOT THANGSORS INCREMANTIONAL MODITY DELCTIF  *** D GOT HANGSORS INCREMANTIONAL MODITY DELCTIF  *** D GOT HANGSORS AND MAILTH FORT TALE JA 17 BUST  *** D GOT HANGSORS AND GOT GUALTHEE LITERATURE  *** D GOT HANGSORS AND MAILTH FOR AND HANGSORS  *** D GOT HANGSORS AND MAILTH FOR AND HANGSORS AND	ਹੁੰਦੇ ਜ਼ਿਜ਼ਾ ਦੇ ਜ਼ਿਜ	С	1,748
**************************************	ਜੋਜੇ ਕੋਲੀ ਕੋਲੀ ਹੈ - - - - - - - - - - - - - - - - - - -	0	240,000
**D STANGACORS INTEGRACIONAL REGIOTATION COTT  **E STRUKTN : ANALON EXMILY REGIOTATION 3/19/13  **E S. RORSON GALTON 2009 GCATI GO. 4 ARTICLE II TRUST  **O SILE MIZE ROLLE NO GOLALIADO ARANTERIA EL TRUST  **D GLIN PARGEN MASTER AZITERDARTY PRUST  **D GALLA PRAGENERM SAFEREN FINISHERM PRUST  **D MASTER PRUST COMPANIENT DEL COMPANIENT PRUST  **D MORCAN SPANIET DEL CONTREDUTION ANAZZR TRUST  **D MORCAN SPANIET DEL CONTREDUTION ANAZZR TRUST		0	279
*** F. SERGATA** . WALTOW TOWN TRYEN THE AND A 13  *** S. KORSON WALTOW 2009 GENT** NO. 4 ARTICLE II TRUST  *** SITES MILES TOUTH THO GUALITIES ARAINESSENIT  *** SITES MILES TOUTH THO GUALITIES ARAINESSENIT  *** DILAN PRESENON FAME MASTER RETIREMENT TRUST  *** DILAN PRESENON FAME MASTER RETIREMENT TRUST  *** SITES TO THE TOWN THE POWER THAT TOWN THE NORTHERN TRUST COMPANY  *** ) ** A. C. GINNA WINCERE POWER THAT TOWN THE TRUST  *** SHARIFT DESCRIPTION OF THE TRUST TRUST  *** SHARIFT DESCRIPTION TRUST TRUST TOWN THE TRUST  *** SHARIFT DESCRIPTION TRUST TRUST TRUST TRUST  *** SHARIFT DESCRIPTION TRUST		0	1,241
*** S. K. KADSAN WALTON 2009 CAPT NO. 4 MATIELE I TRUST *** SIEM MILE SOUTH NOT GUALIFIED FACINGESHIF *** DICH PUMBLOW FLAWS MASTER RETIREMENT TRUST *** PASSEST REGESTAL RESERVENT SELEMEN FILEST FOR TAND THE NORTHERN TRUST *** SINCE WE CONTRIBUTION WASTER TRUST *** DAMACAN SPARIKY DESLINED CONTRIBUTION WASTER TRUST		0	1.543
*** STARE MILES TOTAL THO COLLINELS ASSINGESTED FOR THE COLLINE ASSINGESTED TO STAR PARTER RETIREMENT TRUST *** DATESTED REMOVE AND PARTER RETIREMENT TRUST *** DATESTED REMOVE AND ADDRESS TO AND THE NORTHERN TRUST COMPANY *** SAME WAS ADDRESS TO STARE PLANT CHALLETED THAN THE NORTHERN TRUST COMPANY *** DATESTED THAN THE DATESTED TO STARE THE STARE THAN THE STARE T		0	2,187
*** OLIN PARSION PLANS MASTER ESTIMENT TRUCE  *** DASSER TRUST AGREEMENT METHER INC. AND THE NORTHERN TRUST COMPANY  ***) *, GINNE NOUTCHER POWER FLANT OUTLIEDE FUND  *** DARROW SPRANKY DESLAMEN CONTRIBUTION ANSCER TRUST		0	3.600
*-) MASSIA THOST DAKEMENT BENEATH FINSE. TO FAND ITHE NORTHERN TRUST COMPANY *-) %-1, GIAWA WUNCERR POWER ZAMY DUML'ETED FUND *-) MORGAN STRANGEN DESENED CONTRIBUTION ANGERER TRUST *-) MORGAN STRANGEN DESENED		0	9.806
**D MORGAN STANDER DESCRIBIO CONTRIBUTION ANGER TRUST	002:1	c :	3,497
TOOLS OF THE STATE	000	0 (	1,200
	2000	,	65,628
** THE STATE OF TH	0,-	00	0 T T T T
**D THE MEDICAL DAY DENTAL DEPENDE DATON OF SCHOOLSAID	- 45 · 00		19, 44,
**D JCM 1967 ARTICLE II 1880 CH.St. PRO JMC 17/1/2012	N)))	00	20,02
** CULTURAL INSTITUTIONS PENSION PLAN TRUST CULTURAL INSTITUTIONS BETTREADENT SYSTEM	9	o fil	6.965
**D FUNDO DE PENSOES.			6.24
**D JOSHUR GREEN CORFORACION	0800.1	0	1.082
**D CALUPAR CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	2.493	0	2.400
	13.080	C	13,080
**E JCW 1987 ARTICLA 11 DESC PROST PROBAR C/O WALTON ENTERPRISES LIC		C	178
**E ARVEST FOUNDATION	394	C	394
	850.1	c	1,359
**D EL MOLTE-MANAGSR BALANCED MANAGED TROST	258_164	0	258.164
	366.272	0	366,272
** DATIONS GENERAL GROWTH TRUST PLC	671.109	0	671,109
O IL MULETI MARKET NOROPERAN		0	64.111
DEAL DANCE COLD ASSOCIATION	282	0	251.
**D HONE KONE SEX SOVERNEENT SKCINNING FIND.	000000000000000000000000000000000000000	0	5.222
** THOSE SAME NAME AND ACCOUNTS AND ACCOUNTS FUND.		0:	585, 105
TO PUBLIC PENSENCE	900년 1900년 1900년	0	148.950
TOMORN CLI DUNALOUS ALLE AREA		. ·	135.707
SHOUNDERDOW - TATHER STORE STORES IN ALCOHAND WORLD WANTERDAY MADERN TATHER WITH COMPANY OF THE STORE STORES AND THE STORES AN	OLD WON LEADING A CALL OF THE		0.20.00
**1 GATZABA IP		3 0	10, 00 L
**) NELKS PARTNERSHIP C/O NORIHERN TRUST COMMUNY MANAGER	1,208	. 0	1.208
CTT SBMTGTOH WIGHTES C++	769	C	269
"> FOR INTERNATIONAL LLC	1,688	C	1,638
** D DAZSA STREEZ FELDEBAL EQUITY FIND LLC	339.589	9	119,583
**D ALVALON DORPOTED TT TTO TO THE FORM (DST)	841,553.1		1,513,198
**D SIM CLOBA BALANCED FRIERT.		000	979
** SENTINEL INTERMEDIONAL FUND		3 43	1.064
**D SENTINEL INTERACTIONAL TRUST			E27.E
**! S:W PORTFOLIO LLC	4.903	: 0	4.903
**E SALIX LLC	28,467	0	28.407
**D WAM INVESTMENTS, Lic	. 626	0	. 626
	December 34		٠
Azionisti: 1.721 Teste: 1 De	F agusta 2-7 DEF delega alla persona fisica sopra indicata con il aumeno della schede magnetica		٠
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## LISTA ESITO DELLE VOTAZIONE

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TEHMAN STAND KANIEK PARTNERS LIC LEDMAN STAND BAKINGES LIC		29	o	62
FOAL AND GENERAL MOST FARE FUND LLC		43.550	0	43.350
TAKE AVENUS INVESTMENTS DIC		30.081	С	30.081
: NEGI-OM COMMON DATEY ENDEX FUND - NOW LENDING		89.405	С	88.405
FIDDLER PARTNERS LLC.		329	0	323
HAGIAM FAMILY INVESTMENT PARENERSH.		1.077	0	1.077
HITCHRACIONAL EXPARRIADS BENEFIT MASHER TRUST		2.860	0	2.860
DEL LE EQUITY (PASSIVE		1,693	0	1.693
DUNASTY ENVEST LTD		1,354	6	1.354
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESMICK MANAGEMENT		1.881	0	1.881
INTERNATIONAL SQUITY FUND LIG		7.819	0	7.819
CARROLL AVENUE PARTMERS LLC.		7.1	0	7.1
) ASCENSION ALFUA FUND LLC.		1.053	0	1.053
N INVESTMENTS SHILETTHEN.		78.2.8	c	18.2.8
PROAL AND GENERAL MSCI GAFE SI FUND LLC	٠	36,634	c	36.634
) MTGI-QM COMMON DAILY EAFE INDEX FUND = LENDING		43,708		43.708
NIGI - OM COMMON DAGLY ALG COUNTRY WORLD EX-US EQUITY INDEX		29.594	0	29,594
. MYRANATTONAT MONETARY FUND STAFF RETIREMENT PLAN 700		304.136	، د	304.136
) NATYONAL COUNCIL FOR SOCIAL SECURITY FUND PRO		130,199	ಲ	30.199
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.601	c	53,601
S FIGELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		563.814	0	563,814
D FIDELITY INVESTMENT-TRUST: FIDELITY DIVERSIFIED INTERNATIONAL R6 FOND		769.354	0	769.354
O FIDELITY SALEM STREET TROST: PIDELTY PLRX INTERNATIONAL INDEX FINE		20.584	0	20.584
) ElDELITY ADVENOR SERIES VIII: FIDELICY ADVENOR OVERSEAS FUND		.167.363	6	167,363
O EIDELITY INVESTMENT PRUST: FIDSLITY ENDURING OPPORTUNITIES FUND		1.498	D	86.
O VI CAPITAL LID		6.212	0	6.212
D STICHTING BLUE SKY LIQUID ASSET +CONDS		58.510	Ð	58.510
D NEW ZEALAND SUPSTRANNUATION FURD		119.938	0	118,938
D MERCHE PASSIVE INTERNATIONAL SHARES FUND		33,539	0	33,539
COMMONWEALTH SUPSRAMMORION CORRORATION AS TRUSTER		34.304	0 1	34.304
SAUSTRALIAN CAPITAL TERRITORY		20.579	0 :	20.579
DOIC INTERNATIONAL EQUITIES FUND		P. I. /		0.1/1
D GUVERNENNI BIRLDOLISES SUCCESSARIONI TON BOARD.  O GUVERNENNI BIRLDOLISES SUCCESSARIONI OND PORMER WITHOUT		000.7	> =	200.1
O SUPERARADITION IN THIS PROGRAMMENT CONFORMING OF SOCIAL POSITION.		331	0 62	)
CONTRACT DESCRIPTION CONTRACTOR C		36,333		36.333
ONCE INTERNATIONAL SELECT FIRE	=======================================	13.329.143	- 0	13,329,143
HAW TRUST NO 3 (740 01/17/03		3.879	0	3.879
S. KORSON WALTON 2010 TREST		2.526	0	2,620
THE NEW THE PARTY TRANSPORT TRANSPOR	る語と	, n	0	2,723
D STW PESSYARETARY TRUET NO. 7.	イン音楽スト	5.362	c	5.362
DHRW TESTAMENTARY TRUST NO 2		2.885	0	2.885
D HRW TESTAMENTARY TRUST NO. 9.	(な) 要性の人からう(な)	3.034	0	3,034
D HRW TRUST NO 2 UAD 01/17/03		4.319	0	4,319
D BRW TESTEMENTARY TRUST NO. 10		417	4	417
D HWW TESTAMENTARY TRUST NO. 11	さい語うながって	5.380	\	5.380
DIAN TESTINASHIAN TRUET NO 3	/ 1000 1000 イン	. E. C.	\	600.5
J SEAN P ANDSANDE ZOLO TE UND ENH G. 1991.	へは、観察文イン	7.034	,	1000
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Pagina 25

DB\* dedaga alla persona lifesi sopra indicata con il manor della eschara imperiori (1.72)

\*\*To dedaga alla persona lifesi sopra indicata con il manorali della schara imperiori (1.72)

\*\*R.\*\* rappresentiassa l'egate alla posona filosa sopra indicata dem il manora della schara.

1.721 Teste: 0 Azionisti in delega:

28 aprile 2021

## LISTA ESTIO DELLE VOTAZIONE

	o 2020 di FinecoBank S.p.A.
	esercizio
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THE PARTY OF THE P	Oggetto: 2. Destinazione del risultato

			FAVOREVOLI			
Cognome				Tot. Voti	Proprio	Deleva
**D RELIGNOR TRUST INSTI	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ATENHEN	ETERN		66.388	9	54,388
	RETUREKENT TRUST			246,300	0	246.500
**D S. ROBSON WALTON 1899 CHILDRENS TRUST	9 CEILDRENS TRUST			1.340	0	1,340
*** TRINCIPLODITINGS CAMBRIDGE	RIDGE			0,612	C	4.612
*** THE TRUSPES OF THE HENRY SMITH CHARITY	HENRY SMLTH CHARITY			14,352		14.361
*** SUTISR MEALIN				184.800		B4B00
*** NORTHERN TRUST GLOSA	WORTHERN IRUSI GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			348.460		1.345.450
	(USA) FUUNDATION			6.124	• 0	6.124
"NO NORTHERN SUNDS - INT	MORTHERN SUNDS - INTERNATIONAL ROBITY INDEX FUND			199.301		149,351
**D LOCKIESD MARTIN CORP.	LOCKIES MARTIN CORPOSATION MASTER RETTREMENT TRUST.			3.2.780	• •	312.783
*** UTW TRUST NO. 1 UAD 9/19/02	9/-9/02			2.351		[E] . C
**D JTW TRUST NO. 2 3AD 97'9/02	50/8./6			000.0		0000
** JTW TRUST NO. 5 3AD 9/19/02	9/18/02			1.346	, c	1.846
**D FORD MOTOR COMPRNY D	FORD MOTOR COMPANY DEPONED BENEFIT MASTER TRUST.			20.483		24.487
**D HALLIBURION COMPANY	HALLIBURION COMPANY SMPLCYEE BENEFIT MASTER TRUST			.08.086	· c	108.086
**D TRE HEALTH FOUNDATION.	ν.			34.030	. 0	34.630
**P BARDING LOFVNER FUND	HARDING LOEWNER FUNDS INC GLOBAL MOLLY RESCHER POSTFORT CAO NORTHERN TRIES COMPANY	POT C/O ACE	RIDGER BRIST COMPANY	1 194		1 194
**D HARDING LOBUNER FUYER	HARDING LOBUNER FLYIS THE, INTERNATIONAL SOULY RESEARCH PORTROLLO	H PORTFOLIO		2.153		2,153
**D DRIEBAUS INTERNATION	DAISHAUS INTERNATIONAL SMALE CAP GROWTH FUND DRIBEAUS ENTERNATIONAL SMALL	CUERNATIONAL	SMALL CAP	95,396		35.396
** DOPONI AND RELIGITED CO	DOPONE AND RELETED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	MASTER TRUST		20.621	٥	20.621
**D THE CALIFORNIA WELLNESS FOUNDATION	ESS FOUNDATION			72.557	(72	1-10 mm - 1-1-1
** DREW MY ANDRADE 2016 TR UAD FEB 8 1990	TR UND FEB 8 1991	-		3,140	0	3.140
**D ACCEN 1998 IRUST.	_			53.6	0	536
**D EXELON FITZPATRICK QUALLFIED FUND	JACLESISS FUND			2.472	0	2.472
	NATWEST TRUSTEE ON DEPOSITARY SERVICES LIMITHAL AS TRUSTEE O	USE O		1.875.864	0	1,875,864
**D ALM 2016 FAMILY YAUS	ALM 2016 FAMILY YAUST ALICK MBLTONC/O WALTON ENTERPRISES LLC	S LLC		27,704	ల	27.704
	ITABLE TRUST			7,010	S	7.010
**D FRPLOYSES RECERENSING	FRELOYSES RETIREMENT FUND OF THE CITY OF DALLAS.			49.257	0	49,257
**D CHEVRON MASTRR PRUSION TRUST	ON TRUST			19.215	9	19,115
**D GENERAL PENSTON AND ;	GENERAL PENSTON AND SOCIAL SECURITY AUTHORITY CPSEA			28,350	0	28.350
**D GUIDESTONE.FUNDS INT.	GUIDESTONE FUNDS INTERNACIONAL EQUITY INDEX FUND,			27,715		27,715
**! KI, WEST CPERATING EN	KLOWEST CPERATING ENGINEERS PERSION TRUST FUND			800,000		500,000
**D MONTGOMERY COUNTY CON	MONTGOMENY COUNTY CONSCENDATED RETURNS HEALTH RENEFITS, TRUST	TRUST		37.030	0	37,000
** D CIPY OF LOS ANGRUES	CITY OF LOS ANGRIES FIRE AND POLICE PENSION PLAN			792,729	C	7921729
*** MONTGOMERY COUNTY SMI	MONIGOMERY COUNTY EMPLOYEES RETUREMENT SYSTEM			91,900	0	91.900
**D MERCY INVESTMENT SERVICES INC	VICES INC			1.657	0	1,657
**D UTAR STATE RETEREMENT SYSTEMS	T SYSTEMS T			93,362	0	93,362
WYOMING RETIREMENT	TSTEM			16,307	0	16.307
	CNN			3,489	0	3,489
**D FISHER INVESTMENTS GI	FISHER INVESTMENTS GROBAL SYSEL CAP UNIT IRUST FUND			248.637	O	248,637
**D FORD MOTOR COMPANY OF	FORD MOTOR COMPANY OF CANADA LIMITED PRUSION TRUST			1.191	0	1.181
**D HALLSAN KESTONAL MUN.	HALLSAX KASLONAL MUNICIPALITY MASTER TRUST			4.063	0	4,063
**D IMA - FORAST INDUSTRY PENSION PLAKE ZIOO	Y PENSION PLACE 2100			128.100	0	128.100
*** TOTAL SECTOR PRINCIPLE	M LAVESIMENT SUSKL			310.662	2	3 10.86
	- CASTARLO LOAV STRONGS OCCOMPANION COMP			975	ه د	725
	SABATION BILON CONTRACT OF THE THORY THE TABLE			5.761.941 2.331.4	2 0	2.057
	CHOCK A CHARGE FILLIAND MODER FOR DEVIATIONS LANDS LANDS				ی د	0000
	ROFSAN INDEX IROST			345.621		346.62
*** LEGAL AND GENERAL INT	LEGAL AND GENERAL INTERNATIONAL DRIVER TRUST			50.00	•	300.00
WAY CONTROL FORDPRAN SMALLER COMPANIES FUND	CLER COMPANIES FUND			0.00.00		. E 0 1.3
**D CUPITER ADSOLUTE RETURN FUND	URN FUND			21.373		21.371
decironics:	172 i Tosto		Pagina 26 1 Off a deleverable reserves from some inclines one of memory delta schede resembles			
Azionisti in proprio:			1.72] ***D deliga alla persona fisica supra indicata con il numero della scheda magnetica (votazione effettinate alla pastazione assistita)	azione effettuate alla pastazione ass	stis) .	
				magactics		4
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FAVOREVOLI

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

		FAVOREVOLI			
Cognome			TOU. VOLE	Proprio	Delega
	EAL SITUATIONS FUND		343.586	0	343,586
			10.022,582	cs o	10.022.582
**D HARDING LOEVNER FUNDS PLC.	PIC.		21.6	> <	218
	NDS EDC.		957.00	00	8.746
A STREET GIORNAL STREET GIORNAL	STATE STREET CLOBAL ADVISORS GROSS ROLL OF UNIT IRUST		16,391	. 0	16,397
**D PRESCIENT SLOBAL FUNDS ICAN	SICAV		17.028	0	17.028
**D BLACKROCK AUTHORIBHD CONTRACTUAL SCHEME I	COMINACTURE SCHEME I		447.168	0	447.168
**> LEGAL AND GENERAL ICAN	Δ		12.781	0	12.781
** DRITISH COLUMBIA INVE	DR.TISH COLUMNIA INVESTMENT MARAGEMENT COMPUTED OF THE TOTAL OF THE TO	example of Concessed to	15.827	0.	15.827
**E DEMOCUNSCIONAL DE PAR *** 1000 CRMMDRI MITHUGGIS	DENOVINE THE FIRE DAMES AND THE BEST OF THE FIRE PURIOUS OF THE PROPERTY OF TH	U de mierro de munha	00.00	> <	2,500 PR 100
**D QSUPSR			11.492	. 0	11.492
**D "HE LF ACCESS FOOL AU	"HE LE ACCESS FOOL AUTHORISED CONTRACTUAL SCHEME		634.873	o	634.873
**D BLACKROCK UCITS OCF.	BLACKROCK UCITS OCF. BLACKROCK ASSCT MANAGEMENT IRELAND SIMITED		35.135	0	35, 35
**D FIDELITY ADVISOR SERIES	FIDESTYY ABVISCR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND MEDSENGINE DEMOTOR TOND	NAL FUND	388.203		388.203
	ARSUPEDROPA INDEKS 1		31.12	0	31,127
**D VERGISAPIRFONDET KLP AKSJEGLOBAL INDEX 1	AKSJEGIOBAL INDEX 1		38.343	C	98.343
**P KOMMUNAL LANDSPENSJON	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		37.469	0	37,463
**D UNIVEST.	930		74,000	ם כי	000,24
NO STECRET OF THE PENSE OF STREET	STECHTIMG PENSIODMEONDS FOR STANDARD SCHOOLS OF STANDARD ST.		20.0349	2	20 620
**D NORTHERN TRUST UCITS FOR FUND	FGR FUND		130.327	0	100.327
*** ENGADINE EQUITY MASTER FUND	A FUND		375.769	0	375.769
**> J O HAMBRO CAPITAL NA	J O HEMBRO CARITAL MANAGEMENT UNBESTILA PUND PIC - J G SAMERO		60.788	0	60.788
**E VARIOPARTNES SICAV -	VARIOPARTNES SIGAY - 3-ALPHA GLOBAL OUALITY ACHIEVERS		2.0.0 2.0.0		S C C C C C C C C C C C C C C C C C C C
**D VONTUBEL FUND VESCULS SLUBBL EN	Vascoka abobat bodass Music Emerok Orak - san otosan		100 F		101.
**D DANSKE INVEST SICAY - GLOBAL INDEX	GEORGE INDEX		0.4.60		23.432
**D VONTCBEL FUND (CR)	*D VORTGREL FUND (CH) VESCORE GEORAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	FONDS SERVICES AG	979	c	379
**D VAM FONDS (LUX) - INI	*D VAM FUNDS (LUX) - INTERNACIONAL OPPORTUNITES FUND		5.664	0	5.864
**D CHRISTOPHEN J MILLERCHIZ	HID		650	c:	650
**D ROSEDSNE LLC ***D GREEN DATE TO THE POLICE DE CATALAGE	007 8.7 10 000 90100		157.2	00	2.231
COLL SERVICE THE SERVICE STREET	ad the tip that the same		1 1 1 1 1 1	0.0	1 000
STRUCTURE STATE COMES ALPRA SMALLE	LUPES ALPHA SMALLE		74,000		74,000
**D UN.VERSE THE CMI CONTINEN. EUROPPAN BOLITY	LINEN, EUROPEAN SOLUTY		58.864	0	58.864
**0 CMCA INDEXED GLOBAL SHARE FUND	SHARE FUND		3,487	0	3,487
"*D LEGAL AND GENERAL AS:	*D LEGAL AND GENERAL ASSURANCE (PENSIONS MARKEEMENT) LIWITED		2,305,909	0	2,305,939
**D ILA-LA WORLD BSG SCHERKD EUND	SERRID FOND		12.263	· ·	12.263
CIG COMMENSA MASSIBACIO DIO	214	(	120.522	00	120.522
** D INISH LIFE ASSURANCE.			66.350	0	66,333
** STICHTING MN SERVICES		くと問題人	403.122	0	403,122
*** STICHTING PRINSTOORING	STICHTING PRINCHOOPINGONDS MEDAMI EN PROHITER EN SERVICES	A SERVICE OF THE PROPERTY OF T	.06.117	C	106.117
*** OLD MUTUAL GLOBAL BOUTEY FUND UK LIMITED	TEST FUND UK SEMITED	できているとう	47.550		47.550
**D STICKTING MW SERVICES AANDELENEO ND **D GEGAL AND OPNERAL INVESTMENT MANAGEMENT	S AGNUELIENEO NO FRANKENT MANAGRANT		9,830	. 0	9.880
**D STANDARD LIFE ASSURANCE LIMITED	ACE LIMITED	に続いて記して	818,213	0	818.213
**D SLIC - RURDPRAN EQUITY GROWTH FUNDI	FY GROWTH FUNDI		103,817	\ \ '	103.817
**D CITIZANK INTERNATION	CITIEANK INTERNATIONAL FIC AS IROSTEE CITIBANK INT. PLC		400.744	°	4CH:344
Azionisti:	Teste:			(Lipping)	
Azionisti in proprio:	0 Azionisti ru delega:	721	in magnetica	Selection (	

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Oggeno, 6. Desumazione dei Lisurato di Coet elen della della Sip.A	Meconstill Spirit	FAVOREVOLI			
Cognome			Tot. Voti	Properio	Delega
			2.325	0	2,325
**U MENDELING GEORGE FOND. **D DAVIETO DEGISE DATESTANDE FORD . BUDOUR GEAR			000 000 000 000 000 000	0	56.958
*** TRADOCO SCORED INVESTMENT FOND FOND FOND .			32 600	0 0	736.562
**D AECON CUSTODY B.V			200 : 22 ; CTR : BC);		224 91
CEL OF THE TRUST AND SANKING CO. LES			27.615	, :	27.615
**D SIEC II - SIANDARD LIFE INVESTMENTS			413.452		413,452
	UTY PUND		1.665.485	0	1.665.485
**E STICHTING PGGM DEPOSITARY			448.252	0	448.252
**D INPRRATIONAL EQUITIES FUND			10,876	0	10.876
**D NATIONAL COUNCIL FOR SUCLAL SEC FUND			10.975	c	10,975
**D STANDARD LIFE INVESTMENT COMPRINCIODAL SMALLER			2.832.699	0	2,932,699
**D CESIL : COLONIAL FIRST STATE GLOBAL ASSRT MANAGEMENT MOLIT SECTOR TRUST 1	LT: SECTOR TRUST	-	389	Ç	383
**) SOM [NT] FOUTTY INDEX FD-MORIO			18,133	0	16,133
**D CHREADNAEDLE (LUX)		•	3,395,505	0 4	3,095,505
*** CHOSCHOLD TW PK GOD GID GOSSOR			3.30%.0%.	> <	0.309.020
			7.00 E00	> <	C00 F08
			1.756		1.366
**D JOHN HANGGER VAREABLE INSURANCE TRUST ENTERNATIONA: FQUETY ENDEX TRUST.	TY INDEX TRUST.		20.557	0	20.357
**D LEGAL AND GRASHAL COLLECTIVE INVESTMENT TRUST.			117.877	0	718,711
**D SIIC ER EX UK SM CM FD XRSC			277,975	0	177,375
**D MEMBURG NOWINDES LIMITED INVESTORSWHOLESALS GLOBAL FQUARY (INDSX) IRCSI	TY (INDSX) IRUST		19,51.3	0	19.513
THE LATTER STATES THE STATES OF THE PROPERTY AND THE STATES OF THE STATE				0 (	0.69
*** JOHN RANCOCK FONDS II INTERNATIONAL STRATSKIL KULTY ALLOCATION FUNG *** KARANIBUR MITTILEROPOE GIMIS	LOCATION FUND		38.50%		38,504
*** CYCLORYSHARSS DAVELORDER NAMED ENDANGED TOTAL STATE OF **	2		0 55 57	00	050.56
**D VICTORYSHARS INTERNATIONALVOLATHITY WIT THREE STE.			12.190		12.130
**D CITITRUST LIMITED AS TRUSTISE OF SIACKROCK PREMIES FUNDS-BLACKROCK WORLD BOLLTY INDEX FIND	-SLACKROCK WORLD	SOLITY INDEX FIND	3,142	0	3,142
**D NOSTPLUS POOLED SUPERANNIANTON TRUST		•	25.033	0	20,033
**D ABSRDESK INVESTMENT FUNDS ICVC-ADERDERN DIVERSIFIED INCOMA: FURD	OMS EURD	-	1.028	0	1,028
**D ABERDEEN INVESTMENT FOUNS OK (CVC II - ABERDEEN GURCPEN SQUITY TRACKER FOND	ZQUITY TRACKER F	FUND	23.314	o	23,314
**!) LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY			(23.693	0	423,633
**D TIMOTAY PLAN LWISKNATHONAL ETF.			12.458	0 (	12.458
THE THE STORE BENEFIT BELLEVILLE FOR THE CASE OF STORES	Machan Course N		0,460		3.460
** OGI ASSOCIATES ILC	N SERVICE COMPANY		318		31.03
**D SASPORF ALPER MAC OMS IP MARIES CORPORATE SERVICES LITE			) au		87.5
**5 VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES			12.2	c	871
**D TWO SIGMA SQUITY SPECTROM PORTFOLLO LLC C/O TWO SIGMA I	NVESTVENTS LP		6.465	0	6.465
**D MAN DESERTATION FUND LIMITED C/O CITCO TENSTEES (CAYMAN, LIMITED)	LIMITEE)		24.517	0	24, 577
** D CAMADA FOST COMPONALION NEGISIAKAN MENSION FLAM.			62.324 . s o s .	20	16 975
"*D RBC INTERNATIONAL SMALL CAP ECULTY + LND			580.0.	00	10.389
**D NBIMC SARS EQUITY INDEX FUND - CLASS N.			0.00	• •	24
**D CAISSE DE RETAAITE D'HYDRO-QUAHEC			79,203	С	79,203
**D HEXAVEST SUROPAC FUND HEXAVEST INC			7.236	0	7,236
**D SS-A INTERNATIONAL PUND			557.160	0 :	557,160
- C. IND BRITISH LIKE INDUKANCE CURRENT.			965.490	9	2657596
*** THE NITWING DOUBLES			121 521	200	191 99
**D STEADYRAND GLOSAL SMALL-CAR DOUTY FUND			112,200		112,200
				ı	
Azionisti: 1.721 Teste:		Pagina 28 DE* telega alla persona fisica sopre indicata con il numero della schecle magnetica			
Azionisti in proprio: 0 Azionisti in delega:	7.7		izione effettusts alla postezione assi	triu)	
			mannetice		

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

CESCUC. AT LOCALITY OF THE PROPERTY OF THE PRO			
Counome	Tot. Vot	Proprio	Sellega
**D RBC D'SHAUGHNESSY (NYFRNATIONAL EQUIEY FUND	6.700	ė,	6.700
**N MATWRST ISS ISMITTED	55.549	O	55,549
**D WELLENGTON MANAGEMENT COMPANY J.P. WELLENGTON TRUST COMPANY K	55,632	೮	3.632
**D ASE GENERAL MINISTER CONCERN THE CO. OCHER STRUCTURE CREATER CONCERN CONCE	15:TT		12.12.
MELSE MENSHAMER FRANKRIS (MATERIAL III), CVI OSELER ELDOLINE, SONY, CON (CARROLL III). **) WEREN MILITERRANGO, DARINGS 11.0 CVI ORIES MILITESTRATEGY NOVISSES 11.0	145.214	•	145.2.4
**! PARACORA ASSET MARACHARY INC.	66		69
**D JANUS HENDERSOK INTECH BOLITY MARKET NEUTRAL FUND LIKITED.	147	0	1.67
**D PANAGORA ASSET MANAGEMENT INC DYNAMIC :NTRRMATIONAL KOLI	249	D	249
**D INTERNATIONAL RESEARCH EQUITY SXTEXNED MARTER FUND (CAYNAN) L.P. C/O INTERNATIONAL RESEARCH COANNAN) LTD	242	0 4	242
**D INVENIC CICREL ESG INC.	101	200	101
**DINB BARNON BLE: MOLKL-STYLE PREMEA MANGER FOND LP CAN WALKERS CORPORATE LIMITED	160.07	) (	180.02
*** Only EQUITY ANALYSE YEAR THE LIMITED CATCUING THEST CATCUING THE TREE CATCUING T	20 C C C C C C C C C C C C C C C C C C C	00	PC 17,
**) MOTOGRAMIA GESTONE FOR FIGURALITY FOR THE STATE OF TH	303.000	. 0	1,300,000
**P WEDIOLANUW GESTIONE COMIL SON - MASSIFILE SON (OPPO 17ALLA	200.007	. 6	700,000
**D ESSILON SGR - ESSILON GVATUR	2,120	С	2.120
**D EURIZONCAPITALSGREURIZONGLOBALMUJIASSETSELEGTSETTEMBRE2022	19.500	0	19.500
**D EURIZON CAPITAL SGR - EURIZON AKAONA AREA KUMO	4∋.614	С	49,614
**D BUNIZON CAPITAL SGR - EURIZON CTORAG TRADFRS	89,235	÷ :	89.235
**D SORTAONCAPITALISGR-FORIZONGLOBALLEADERGESGSO-DICERBARZOZS	415.003	0	415.003
**5 FURIONCAPITALSGR - FURITANNESCOVERYLEADSERENSGN DICEMBRE2025	0.0.0.0	0	69.670
** 2 ENLIGHTZE TALLSCHIED FUNDEN FOR THE SECRETARIES FOR THE SECRE	46.1000	0 0	50 C C C C C C C C C C C C C C C C C C C
THE ADMINISTRATION OF THE PROPERTY OF THE PROP	000.000	> 0	201 100
** CANLON ARELEN SON = CONTROL NEW STANT THAT.	50C-TOZ	9 6	507.203
**D GENERAL OF THE STATE OF THE	100.000		34.503
**D EURIZON CAPITAL SGR - EURIZON PROGETIO ITALIA 43	179,560	. 0	179.560
SIS - FLEXIBLE GOUTTY ETHICAL SELEC	2.634	ပ	2.634
**D ISE - MULTIASSET ABSOLUTE 3 RMMI 07/2016	5.688	0	5.088
**5 ISE - MULTINSSET ABSOLUTE 3 ANNI - C4/2016	5.444	0	5.44
STORES A SOLICE A SOL	45,646	01	45.646
ENCENTRY MONTHS IN	n 00 0	n «	ກຸດ
***D EUP = FULLIZ EMANNE AND TITE ***D EUP = TOTALIZ EMANNE AND TITE	2.000		086.7
**D TOTAL TOTAL STATE OF THE TOT	000.00	, c	06.840
*** O EUR TIVILY SOLICE SICK SICK SICK SICK SICK SICK SICK SICK	86,321	. 0	86,32
**D VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	850.27	0	72.038
**) MONFTARY AUTHORITY OF SINGAPORE	9.033	01	9.033
**) ALLINE ACTIONS GURO PARET:	81.262	υ 1	91.262
**) VANGINGD INVESTMENT COMPONENT CONTRACTUEL FUND	P8C. C6.	0 0	180,384
A STATE STREET SHOULD SHOULD BY SECTION STATES AND ASSETS AND ASSETS AS A STATE STREET SHOULD	0077007	, (	1 326 663
**E KINGTY UNE GLOBAL STRATEGY FUND **F INS ENS	799.067.1	> 5	7,435,05%
**) OLD BLAND SA FOR RREITFONDS ***) OLD BLAND SA FOR RREITFONDS	14.487		14,487
**D XTRACKERS	C67.291	0	647.257
**D GOLDMAN SACHS FUNDS	2.50b	J	2,555
**D DWS ENVESTMENT SR FOR ZURICH GLOBAL EQUITY	2017日 147 (2)2000 11768	0	11,165
COLX SOUR CAN COLX	56.063	50	56.063
** TO THE TOTAL COURTS AND THE	14.843	4	14,843
*** ALITANA CLOBAL ENVESTORS FUND	1.199.016	\	1.199.026

| DR\* dologa sia, persona filos apen indicasa con il numoro Dal (challenting) | 10 deloga sia, persona filos apen indicasa con il numoro del (challenting) | 17 deloga sia persona fisca sopra indicasa con il numoro del contro del co

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# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

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\$1280280471 N 138047100 A1/0 A1/0 (4)/025 \$584.849 \$58.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849 \$5.849	The transfer of the state of th		TOL	t. Voti	Proprio	Delega
1,212   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,214   1,21	**D IALDORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORACIORI SIZENJENTI	NE IEMAREAOI	TRENTING ALTO ADTOE	558.699	, c	750.8
1,127   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,294   1,29	**U MACKENZIE GLOBAL LEADERSBIP IMPACT ETF			979	ò	944
43.1277  43.1277  5 5177  1 1489  2 14.1277  1 1489  2 14.1277  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  2 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3 14.1279  3	**D COUNSET DRFFNSIVE GLOSAL SQUITY			2.8:7	0	2.817
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	** DIG MACKENZIE ZOROPEAN WID-CAR EQUITY FUND *** OF TO MACKENZIE ZOROPEAN WID OF DATA OF THE			43.127	0:	43,127
14-06   15   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06   14-06	**D MACKENATE GLOBAL LESSONSHIP IMPACT FUND			673	) C	0.089 0.089
1.394   C   C   C   C   C   C   C   C   C	**D MACKENZIE EUROPEAN SMALL-MIDCAPFUND			374.737	, to	374.737
1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,487   1,48	**E MACKENZIE MAXIMUM DEVERS.ALL WORLD DEVELOPED SX NURTH AMERICA I	E		1.394	D	1.99
1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.489   1.48	**! MACKENZIE INTERNATIONAL BOUITY INDEX 217			4.347	0	4.347
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	**: KACKENZIE MAX DIVERSIFICATION DEVELOPED EDR INDEX ETF			1.489	0 :	1.489
2. 152. 152. 152. 152. 152. 152. 152. 15	THE OWN CAND CONTRACT THE PROPERTY OF THE PROP			0.830	> 0	0000
2.122.541	**S SPOCE INTERNATIONAL EQUITY FUND			690,030		288.701
20. 1.2.23 0 0 2.6 2. 2.7.13 0 0 2.6 2. 2.7.13 0 0 0 2.6 2. 2.7.13 0 0 0 2.6 2.7.13 0 0 0 0 2.6 2.7.13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**D SPOC4 GLOBBL BOULTY FUND		54	2,125,581	· c	2,125,581
2 6 271 0 2 8 2 6 2 7 3 1 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 7 3 2 2 7 3 2 2 2 7 3 2 2 7 3 2 2 2 2	**D TO BURGEDAN INDEX FOND ,			3.823	. ၁	3,823
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	**D TO INTERNATIONAL EQUITY INDEX 2TF			26.921	0	26.921
24 813	**D ACTIVE GLOBAL SQUITY GROWTH DIV			2.6.1	0	2.811
17.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.2	** I IN BOUNTMESTER ESG ISLERNATIONAL ASCIT. INDEX BUT			200	ه د	302
37.361	**D WINDWISE MSCI EARE INDEX NON-FEMILY FOR			24.dl3		C B 25
3.765 3.765 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767 3.767	**!) C:RC [NTSRMSTIONAL INDEX FUND			27.361		27.36
1,077   27   688   17   17   17   17   17   17   17	**D CIBC EUROPEAN INDEX FUND			3.765		3.765
27. 649 173. 769 173. 769 173. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 176. 769 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 177. 779 1779 1779 1779 1779 1779 1779 1779	**D CIBC FOOTED INTERNATIONAL EQUITY INDEX FUND			3.073	c	3,371
17.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3.257   1.3	**D BLACKROCK GLOBAL LNDFX FURDS			57.648	0	27.648
1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 20   1, 2	*** CRUX GLOBBLE FUND			175.267	0:	175,267
20, 1377   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017   20, 1017	** TANKS INVEST			2 G V	00	9787.5
20,017 C C C C C C C C C C C C C C C C C C C	* D ABN AMRO FUNDS			631,875	) O	625,875
70.300 C 70.	**D ISHARES MSGI EAFE INTERNATIONALINGER FUND			270.017	10	270,017
70.134  5.69.3.177  2.00.474  2.00.474  2.00.474  2.00.474  2.021.21.5  1.21.5  1.21.5  1.21.5  2.22.5  2.24.9  2.24.9  2.24.9  2.24.9  2.24.9  2.25.619  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26.9  3.26	**D ISHARES MSCI ACMI EX U.S. ETF			78,380	U	78,380
2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.121.715   2.12	**D ISLARES CLOBAL PINANCIALS RIF			70.134	۰	76,134
2 (21.77) 5 75 75 75 75 75 75 75 75 75 75 75 75 7	**D TOTANDO MOCI NORGONS CIP			715.885	D C	569,537
2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(21,271). 2.0(2	**U ISHARAG MGCI EARS GROWIN ETF			758.707		158.707
1.921 0 0 1 1.921 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**D ISHMES MSCI EAFE FIF		2	2.021.715	O	2,021,215
1755.564   00	**D ISHRAES MSCI KOKUSAI ETF			1.921	0	1.921
100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100 - 598   100	**D ISBRARS MSC: FUROPE FINANCIALS EDF			455,564	0 (	455.564
187 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197 - 100   197	*** TSHARES ESC ADVANCED MOTI DATE NOT			806.968	<b>-</b>	806,968
17.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25	**D ISHARES CORE MSC) YUROPH YILE			184.208	, c	184, 208
1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.969   0   1.96	ISHARES			417.041	·C	417.341
2.549   3.544   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549   0.2.549	**D TSHAKES ELGE MSCI INTO SIZE FACTOR ETF			1.989	0	5,989
1.05   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	SET TERMINES OF THE FILE FILE CONTRACT OF THE FILE FILE FILE FILE FILE FILE FILE FIL			9.254	0 :	A 2017
147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.113   147.	**D INSTRUCT CORE MACH TOTAL INTERNATIONAL STOCK FOLD			2549.3396	0:	2.549.896
1.659   C	**D ISBARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF			147.113	ت د	147,113
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12.008	**D ISHARRS CORE MSCI EAFE IMI INDEX ETF			104.059	0	104.059
TOTAL INTERNATIONAL EX U. S. INJUST MASTER PORTPOLLE OF MASTER TO PRACTICE TO Pagins 30  LOGIST:  LAND Teste:  A Alonisti in dickgr:  D Alonisti in dickgr:  R) Transportation ledes and a process flate and a manuscolar femine all a post-tions assistant.  R) Transportation ledes and a montane delta schedule and a manuscolar femine all a post-tions assistant.  R) Transportation ledes and a montane delta schedule and a manuscolar femine all a post-tions assistant.  R) Transportation ledes also process files and a manuscolar femine all a post-tions assistant.  R) Transportation ledes and a montane delta schedule and a manuscolar femine and a manuscola	*** INTRACES MICE EDROPA IMI INDEX ETF			12.008	0 :	12.008
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1,721 Teste: 0 Azionisti in delega: 1,721			Pagina 30			
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### LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Destinazione del risultato di escreizio 2020 di FinecoBank S.p.A.

Oggetto: 2. Destinazione del risultato di escreizio 2020 di Finecolsank S.p.A.	.p.A. BANOBENOLI				
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** DAG INVESTMENT CARRY FOR TOWNSTONIANCE AND			20,00		2.035
**!) ING INVESTMENT SMER FOR DUS OF EDUCADNE FOR INVESTMENT OF THE PROPERTY OF			24.602	0	24.002
COME ALTOGRAPH AND THE TRANSPORTED ON THE			1000 V	. 0	0.890
XXV ISHARES COMPANY			58695	0	586,195
** TSHARRS II PUBLIC LIMITED COMPANY			708,000	۰.0	708,000
**D ISHARES V PUBLIC LIMITED COMPANY			50.934	0	50.934
**DISHARES CIT PURING LIMITED COMPANY			507,828	0	537,828
*** SHARES UN PUBLIC LIMITS COMPANY			629-435	0	629,436
**D ISUARES VI FUBLIC LIMITS COMPANY			28,547	9	28.547
3.54 LIV RARRY OF **			868.954	O	868.954
TSHARES			. 2.224.176	c	2.224.176
SHARKS			226.137		226.137
SERVEST			57.0 CPG	ı	04% 779
			1.215.843		515 863
(AU) AND DOUGH NOTE STANDED IN			400 CBF		383 3.8
PHESELL			37.6 66		47.6 . 6.6
**D RISSELL INVESTMENT COMPANY GROUNT FIND			8.302		8 305
			1 005 127		1 0.05 127
			58860		581.899
			126.405	0	26 405
**D TOTIST TI HALLILLE GILLIONS ANTICKANTIONE, STOCK PORTEOTIO			1.129.579	0	1.109.579
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			20-7,771	> 0	01/1/1 C
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**D LEACHER RELEASION SIGNAD OF LEACHE			202.07		201.017
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ONLY AND CONTROL OF THE OWNER OWNER OF THE OWNER OW			( a)	0 <	(DO P
A TAILLING CONTRACT OF A TAIL OF A T			98.822		98.522
** D RSS TAV COMMINGINE EMPLOYEE BENEFIT FUNDS TRUST			136.377	0	136,377
**D LAN CATTOMAL PENSION FUND			41.800	0	42,800
**D NACHEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRODENTIAL SUROPEAN QIS FUND	UDENTIAL SUROPEAN QUS FUND	N. W. C.	1.6.700	ΰ	16.700
**D RUSSELL INVESTMENTS INTERNATIONAL SEARES FUND		会が取りさ	9.374	0	9.374
**D RUSSELL INVESTMENTS GLOBAL OPPORTUMITIES FOND		オイ学家的べる	14.159	0	14.159
**D STATE STREET INTERNATIONAL EQUITES INDEX TRUST LEVEL 15		へ 一条 「一人」 「一人」 「一人」 「一人」 「一人」 「一人」 「一人」 「一人」	12.466	01	12.466
**D RESSELL INVESTMENTS LOW CARRON GLOBAL SHARES FUND		一一個學門以際之一	7.578	00	7,070
*** CHRISTIAN SCHOOL STORES STORESMY COURSE		でありる。	2,0,7	0 0	2.0.T
** AMARE SUPER		一種している。	1,635		1.655
		で言うでは終って	48.503	/	48.503
		くないと		\	
	Pagina 31	and the state of t			
Azionisti in monecione ( ) Azionisti in dellaru:	1 721 **D delega alla persona fisica sonra indicata con il numero offi	· mo	ione effettuata alla pustozione assistito)	sistile	
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FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetio: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Cognicate	Tot. Voti	Proprio	De_ega
	802	0	802
***D SWIND SY OF ELECTRON FUND	586.09	n.	60,5
**ID UBS IQ MECK UNKIND B. RA GOODING B. B. B. B. B. F. B.	ರ್ಷ. ೧೯೯೯ ೯	0.0	1.629
AND THE MEDIUM TO CONTRACT FOR THE COURT OF THE COURT	0.110	o 'c	C/T'5
**D_ISSERVED ROOFED Y. SWITZELFELD BOOK TO THE CONTROL OF THE CONT	- 859 S. C.	o c	9.668
**D FEDURISH INVESTMENT CORPORATEDN	38.564	. 0	38.584
GNOS WOISING AND	13.767	0	13.767
*E COLDMAN SACKS UK RETIREMENT PLAN	4.567	۰	4.567
*** ONE INVESTOR SOURCE (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INVESTOR SOURCE (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INVESTOR SOURCE (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INDEX (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INDEX (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INDEX (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INDEX (1) HE BOUCHSEN INDEX INVESTOR FUND  *** ONE INDEX (1) HE BOUCHSEN INDEX IND	8.1R7		8.187
MARAGED PROGLATIONS (1911) 8.5	223.220	<b>-</b>	223,220
TO DISTRIBUTE PROGRAMMY GAVINGS FORCE	20.77		2011
THE WALLIAMS REPORTED WHEN I THE PROPERTY OF T	001,00		000.00
VANCARA INVESTMENTS FOUNDS FOUNDS FOUND FFEST DEVELOPED FOR TO EX. THE SOUTH Y INDEX FUND	150.560	9 (7)	095 05.
TO VIE LOVG VANGIARD FIRE DEVELOPED EXAMPLE FINE	294.308	o n	294,308
**D VIF ICVC VANGUARD FISE GLOBAL ALL CAP INJEX FUND	10,982	0	10,982
**D RHONDDA CYNOY TAR COUNTY BOROUGH COUNCIL PENSION FUND	326.389	c	326_389
**D PUBLIC AUTIOR:TY FOR SOCIAL INSTRANCE	4.162	0	e) (
THE REPORTED OF TAKED AND A CONTROLLED OF THE STATE OF TH	388.876	00	388,876
TO MARKET BY LANDS STARKE ANDMERMAN, IT ONLY INCOME OF STARKETS STARKETS AND DEPOSIT MARKETS.	20 608	90	308.175
**D NATWEST ST JAMES'S SLACK GREATER FURDERAN PROGESSIVE DAIT PRUST	1.239.256	ی د	1,239,266
**D RATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S FLACK CONTINGNIEL HJAO	599.589	U	599,589
**E FIRSTREAM AS TRUSTEE KINETY ONE WORLDWILD FLAXIBLE FROD	2.852	D	2.852
*** I'M CRUX ELICIPENENT FOR ELICIPENT FOR ELICI	300,965	0 0	300.965
TO FRAILY INVESTMENT BOLLD. HOUSE FOUND TO PROFILE AND THE CALLED TOWN ENABLY INVESTMENT OWNER FROM	9TR:/T		12.818
* J P FORSTILL FOR I TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	066		366
**D PM CRGX ORIC - YM CRGX RUXCH-AMSPECIAL STYCETIONS FUND	2.315.613	C	2,315,613
**D DAMIS PORTFOLIC INVESTMENTS ICVC - CAKIS EUROHFAN KQU NY OPPONIVATYRS FUND	561.167	C	561.167
**D SICKTITISM WINDSMESS INVESTMENTS SOLUTIONS FINANCE SOVEL BURDOPEAN (EX UK) BQUITY PUND	111.888	0	111.888
TO PEDELSCHE LERRAN FLOADLY INLOCATION FUNC TO PEDELSCHE LERRAN FLOADLY INLOCATION FUNC TO PEDELSCHE TWEE PRETITION FOR THE TENTON TO THE THE	100	~ <	100.062
*D PARTICLE CENTURY SECTION FOR THE TOTAL	31.10	> C	3.101
**D PMERICAN CENTURY BIT TRUST-AVANITS INIBHARIONAE EQUITY BIF	\$08'8'		18.869
*D ANDMA FUNDS PUBLIC LIMITED COMPANY	95.416	0	96,416
**D AMERICAN CENTURY S.A. A JUC, STRANGIC ALLOCATION MODERATE TONDO	3,346	C 4	0,048
TO MENTLEME CONTROL N. S. DEMOCRATION FOR FULL MENOCHARIAN MOCKENS VE FULL	37°F.	ه د	3.618
** DATES TECHNOLOGIES CORPORATIONEMENT OF BANKING PLAN MASTER TRU	64.884	. 0	64.884
**D BSAR CRYKK :NC	9.322	. 0	91322
**D BMO MSCI EUROPE RICH QUALITY HEDGED TO CAU INDEX YIF	48.748	0	4B 748
**D SAGE NEED, NORTH TITLE OF THE	130.981	0 (	130.98
NEGATIVE THE TRANSPORT OF THE TRANSPORT	CTD.T	<b>-</b>	11.013
**D CITY UNIVERSITY OF NEW YORK	7.54		10 P
**D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST ;	15.984	c	15.984
**D BKC MSCI ZOROPE QUALITY HZGRN TO USD 1TF	1,307	0	1.307
** DATACASTRA DISTRICT CHARLES CONFERNI	203-148	0:	285,146
TO STATE THE TABLE AND TO THE AND TO THE AND T	131.352	0 0	131,332
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Pagrin 32. 2) Peere   Dif detect ula prevent foots and immere dells schoke magnetics			** *
in proprio: 0 Azionisti in delega: 1.721	magnetica (votazione effettuata alla postazione as	- Contact	
		sistita	

# LISTA ESITO DELLE VOTAZIONE

# Oggetto: 2, Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

	Cot. Voti Proprio	78.501	0.000.7	71.808 0	100.834	27,133	37,255	64.698	115,660	114 979	65,061	18,030	202,600	0 807.001 0 637	17.911	984	3.062	13, 104 6 360	4 .084	798	13.965	88.700	6.212	7,287	1.211.135	608-88	2,449	174 0		43.516	24.11	24.488	0.000000000000000000000000000000000000	8.763 0	9.646	10.100	1.517.152	4.164	3,483	1,592 a cas	0 67.0.1.	7.632	113.600
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Oggetto: 2, Destinazione dei fishliato di esercizzo 2020 da finecomania o.p.a. FAVI	Cognisme	**D FIDUCIE GLOBALEDE LA SOCIETE DETRANSFORT DE MONTREAL	**D KEGINE DE NEBRIES DE COUPANDES PROBLES DE COUPANDES ETE **D EMON MACE AGE, COUNTRY WORLD HIGHORALITY INDEX ETE	**D SIEPORE XXI BANORTE BASICA 60-64 SA, DF C.V.	**D SIEGORE XXI TANORYTH FASCOR 65-69 XX DS C.V.	** DEFINITE STREET VOTESTED WORKERS THE WORKERS TO THE STREET OF THE STR	**D TRUET I AS SLOSAL DYNAMIC ALLOCATION POSTFOLIO	**> TRUST I JPMORGAN GLOBAL ACTIVEALECEATION PORTFOLIO	** CAREFISST, INC. RETREMENT PLANTRUST	***D CASE (US) SKRUET FIXES: **** CHROOM VX CAMADER DAGTOR BOLDA GA DE CV	**D SIECRE XXI BARONTE DASS OF SA DG CVV	**D SIEFCRE XXI BANORIE BASICA 90-94 SA UE C.V.	**!) THE CAPTIVE INVESTORS SOUD	*** CALVEST INTERMATIONAL OFFORD FOUR  *** CALVEST UP FARE THIEDRATIONAL INDEX SOCIETY OF	**2 CALTERI INTERNATIONAL RESIGNALIBER TO CALTERIA	**D FRANKLIN TEMPLETON ETF TRUST : FRANKLIN FTSE BURGSE HEGGED STF	**D DATON VANCE GLOBAL SKALLCAP SQUITY TIND	*** FRANKLIN IEMBELEKON ETT TEREST - PRANKLIN FINSK FORDE *** CHANKLIN FERNSFORD FORD FORDER - EDBAKKIN FORDER TIRVY FIE	** C REMANDER CENCENCY CT. NO. NO. NO. NO. NO. NO. NO. NO. NO. NO	**D PRANKILIN LIBERTYSHASS ICAV	**D VALIC COMPANY 1 - INTERMATIONALSOCIALLY RESPONSABLY FUNDS	**D FIDELITY CONCENERALED THY SMALLCAP TREE TRUST	**9 REPUBLICY GLORAL SMALL CAP FUND	** DEPOCH INVESTMENT FUNDS FUGUE CLIFTED COMPANY *** DEPOCH OF TAXABLE CLIFTED COMPANY	**D SOURCEMENT FROM THE FORM FORM FORM **D NAMESTONN FINDS INSURANCE SERIESTIVETERAPTIONEL FIND		**D TRANSAGENICA INPRNATIONAL EQUITY INDEX VP	**D THE COLORADO HEALTH FOUNDATION	**D SANANSKI MARE MALLINE FORD MODELTY FORD	**D FISHER INVESTMENDS INSTITUTIONAL PURDS PLE	**D PARAMETRIC INTERNATIONAL EQUITYSUND	**P FATON VANCE INTERNATIONAL SMALLCAP FUND	*** DINGSOLL: FONESTHAND FILE *** RINGSOLL: FONESTHAND FONESTHAND	**D FUSSEIL ENVESTRANT COMPANY MULTIERCIOR INTERNATIONAL EQUITY FUND	**D TANGERING BALANCED GROWTH PORTFOLIO	THE SECTION OF THE SE	ONLY MANUFACTOR TO THE MANUFACTOR OF THE STATE OF THE STA	**) (NI/MELLON MSCI WORLD INDEX FUND	**E_JUL/JEWORGAN SIOSAL ALLOCATION FUND	*** PROGENIE HELPACED INCOME POSTFOLIO	**D PRANSARENCE MARKEN STANFEY GLOBAL ALLOCATION VP	**D MM MSCI EAFE INTERNATIONAL INDEX FUND	**D FIDEELTY INTERNATIONAL EQUITY NOLTIASSEN RASH FUND

Pagina 33

DE\* delega alla prevena frakta sopra indicana con il numero (ella dilitata inferenta)

1 \*\*\*D delega alla presenza frakta sopra indicana con il numero dell'atfanola entagietti (el trotta) numero della supeda R1.\* rappresentanza lagale alla persona física sopra indicata con il l

1,517,151 9,104 3,483 1,592 1,592

11.475

1.721 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

1.721

# LISTA ESITO DELLE VOTAZIONF. Oggetto: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

	Deloga	77. :83	85.138	9.927	12,500	5,853	- 408		550,705	1 945 679	30.32	135.677	2,104,760	B38.450	3,352	20.424	19.330	154.402	30:360	5.264	163.067	100.000	18,505	27.767	46.685	101532	118:768	3.5.340	394,236	72,349	108,256	24,605	0.17 0.05	3,738	4.020	11,318	31:312	20,143	8,390	01 00 00 00 00 00 00 00 00 00 00 00 00 0	13,609	116,473	4 937	257;504	1.144			
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lead	Tct. Voti	77.180	801.58	9.927	12.501	55.85	en i	813	90/100	0.000 1.78 1	%35. 80.32.	135,677	2,164,760	838.460	3,353	200 G	0.00.01	154.402	30.963	5,264	163.067	0000	18.505	191.72	46.685	20.532	118.768	0.10.040	394,398	72,349	:08,256	24.605	ST/ .	3.738	070°#	215,11	31,312	20,143	068-8	2007 200	809, 871 883 6	116.573	1.937	257.504	9.544	Pagina 34 The' delga alla pesona fisica sopra indicata con il aumero della scheda magnetica	**D detega sila persona fisica stopra indicata con il numero della schoda magnetica (votazione effettunta alla postazione assistia)	AL * cappresentanza legale alla persona fisica sopre indicata con il numero della scheda magnetica
FAVOREVOLI																							٠																							Pagina 34 DR* delega alla persona fisica sopra		R.L.* rappresentanza legale alla perso
								OFIO	FUNCT:			21																		50											. 41.4	2					1.721	
	- water a manual	FIRELIT INTERNATIONAL SQUITTINGTONAL TRUST	SYSTEM		_		INDEX FUND LLC	SUNAMERICA SER RG "RUS" SA JIM OJVESELTISO BALMACED PURITIONIO	SERSONS SEALES INJUITE SOM MOLIT MANAGED INTERNATIONAL SQUITT PORTE. DOANG SECOND SHOPLY SORTE		CENTS INDEX POSITIONED	STATE STREET INTERNATIONAL DEVELOPED MOUNTY INDEX PORTFOLIO		SYSTEM	PENSION FUND	SECULIA PUND	** COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THREE PLAN	EMEN): ASSOC:AJ:	CNC4 TVM	COMPANY		33.0	FOR EXPOSURE FUND	707	F AMERICA			io	FJAC D	INTE KAPITALANIAGEGESELISCHAFT MEN FOR DO HUROLAND FQUITIES				_	O THEATER PLANS	Tagar v	CONVEST 21 VI.	CONDIS	N PURM				ETF			Teste:	Azionisti in delega:	
	Cognome	MANALLUMAL EQUIT ( INS.	ORANGE COUNTY EMPLOYEES RETEREMENT SYSTEM	OPENWORGS SUBLIC LIMITED COMPANY	RUSSELL INVESTMENT COMPANY V PIC	CAL/SEA INTERNATIONAL CORE SQUITY FUND	WINCH GLOBAL ALL COUNTRY SNHANCED INDEX FUND LLC	R.E.S. RLS. SA JIM OLVI	DESCUNS SEALES INCOLUENT SE MODEL MANAGES.	INVESCO VI INTERNATIONAL CROMPETIND	STATE STREET GLOBEL ALL CAP FOULTY EXUS INDEX PORTFOLIO	INTERNATIONAL DEVELOPE	**D INSTITUTIONAL RETIREMENT TRUST	**D KANSAS PUBLIC EMPLOYERS RETIREMENT SYSTEM	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	TALL DIRECTORS INTERNATIONS: CORE EQUITY FUND	ANGELES DEFERRED COM	LOS ANGELES COUNTY EMPLOYEES RETTREMENT ASSOCTATION	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	** TALCOTT RESOLUTION LINE INSURANCE COMPANY	4	MERCHANT STREET DESCRIPTIONS OF THE	AUSSELS INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	*D MDFEM INTERNATIONAL ROUTTY INJUST POOL	THE PRODENTIAL INSURANCE COMPANY OF AMERICA	MERCER LOTTS COMMON CONTRACTUALFOND	MERCES OIL OCF	NORTHBOA GRIMMAN PENSION MASSERPHENST	STALE OF NEW JERSEY COMBON PENSION FUND D	NIAGEGESELISCOALT MEN	LVIP SSCA LYTERNATIONAL BORN FUND	SPOR MSCI EAFE STRATEGICFACTORSETF	SPOR MSCI WORLD SIMBLEGIORACIONS BIR SPOR MSCI ACWI 10% CARBON TARSET FIR	MARIGOLD TACTICAL STRATEGUES LTD	NACELES SAVINGS PLAND HIRITT NACE HAND HERITT POST NACE HANDER CONTRACTOR NACE TO SERVINGS PLAND NACE TO SERVINGS	ARCHABLINE INTERNALIONAL POOLEN IND VAINBLINE 10% CAPRON INDEX SINKTLO	**U ALLMANZ GLOBAL INVESTORS CMBU FOR CONVEST 21 VI.	**D ALLIANZ GLOBAL INVESTORS GMBH FOR, FONDIS	**D NEW YORK STAIR DEFERRED COMPENSATION PARM	**D FISHER SCORAL SMALL CAP EQUITY FUND	**DELICATE CONTROLLER TRANSPORTED TO THE THE THE THE TRANSPORTED CASES	FIDESITY INTERNATIONAL HIGH QUALITY INDEX SIF	**C PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	ORK GROUP TRUST	DWS INVESTMENT GMBH FOR DEAMFOADS PAC GRO	1.721	0	
	Cognome	TAID FILED.IT INTE	""D ORANGE COUNTY	*** OPENWORLD 2UB	*** RUSSELL INVES		**O :RIECH GLOBALL	AND SUNAMERICA SEL	*** CONNE PROCEST	NI IN SUSTAIN OF A	**D STATE STREET	** D STATE STREET	**D INSTITUTIONAL	**D KANSAS PUBLIC	**D CAYMAN ISLAND	DISMAND NOT THE	*** COUNTY OF LOS	**D LOS ANGELES CO	**D RUSSELL INVEST	TOSTA LECCI.I RESCE	*** MGI ELNDS PIC	DATE TAKENDEN CAA	SEANT TRANSPORT OF *	KNESUNI MESON O	**D THE PRODENTIAL	**D MERCHR COITS (	**D SERCES OIL OCK	TAPPE SOUTHER SOUTH	**D STAIE OF NEW ,	**D INTE KAPETALA	**E LVIP SSCA DYN	**D SPOR MSC: EAR	** SPDR MSCI ACW	*** MARIGOLD IACT	SON TO VINNE CAM	THINKI INF	**D ALLIANZ GLOBAL	**D ALLIANZ GLOBA	**U NEW YORK STATE	**D FISHER SCORAL.	MANUAL PROPERTY OF A	**D FIDESITY INTER	**C PRINCIPAL INT	**E CITY OF NEW YORK GROUP TRUST	** DWS INVESTMENT	Azíonisti:	Azionisti in proprio:	

# LISTA ESITO DELLE VOLAZIONE Oggetic: 2. Destinazione del risultato di esercizio 2020 di FinecoBank S.p.A.

Oggeno: 4. Desiliazione nei fibultato di esercazio 2020 in Finerodania 3.p.A.			
FAVORE FAVORE	1022 1022	Dingonia	100
2000	Hora co	01-2011	70107
***D FEW CATTOS LINEARIN MARGINE FOLLOWS:	0.25.35.0	> ⊂	0.41. LE.
	SELECTION C		500
	11 080	» c	11.081
*** DOIS TANKER THE TOTAL	OPS.	» c	0.00
** BOSELLI ANTOSTALINI MILITARE METATORI SOLUTA MOOL	030		0000
**) ROSELL INVESTMENTS LESTITIONE, FINDS, LLC INCERNATIONE, FOLIET	6.6 BE		2.000
** BINCO CLOBAL BOTTEN FINE	182.50		0000
*** DERGOS DESERVATION CONTRACTOR OF A CONTRACTOR PROCESS OF A CONTRACTOR DESCRIPTION OF A CONTRACTOR OF A CON	500 D88	o c	000.00
THE POST SERVICES CONTROL INVESTIGATION TO THE POST OF	202.000	5 6	00000
THE STATE STATE IN THE STATE OF	3.626		379.5
**!) THE VENT INTERNATIONAL ENERY FORTFOLD	913.3	0	5.376
**D FUSSEL CANADIAN DIVIDEND POOL	2,951	9	2.952
**D RUSSELL FOCUSED GLOSAL EQUITY	3.580	6	3,380
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LIC GLOBAL ROUT"? PLUS	644.6	0	3,559
Y DHE BANK OF KORGA	36.976	0	36.976
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,145,523	0	2.145.523
**2 KUSSEJL GLORAT ROUTTY POOL	11.457	0	11,457
**J KUSSELL OVRASFAS BOUIDY POOL .	667.63	0	29.499
**D HONG KONG SPECIAL ADMINISTRATIVE REGION COVERNMENTFXCHANGE FOND	3.476	0	3.470
**D THE BANK OF KOREA	7,741	c	7,341
**D PACIFIC SELECT FUND INTERNATIONAL LANGE CAP PORTFOLIO	23.101	C	23,101
**D PESTELMOD RAPE DYNAMIC MOLTE-PACTOR INTERNAPTONAL ROLLIC EIE	0.60	0	3.240
**D ALARYA COMMON TRIST FIRED	197		37 165
THE THE PROPERTY CANADA	00T.00		) n c
**** OCCUPATION OF THE THE PROPERTY OF THE PRO	-01500		004.00
** CONTROL OF THE CON	CONT. TOC	3 6	V00.50
THE TRANSPORT OF THE PROPERTY OF THE CONTRACT	00707	0	007.707
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THE INSTRUCTOR OF THE INTERNAL PROPERTY OF THE	000,00	E .	6,040
1000 (1971) 200 q.:	789.67	<b>3</b> 6	789.87
THE PART STREET US.	180.6		TBO's
**ID TASK INVESTIGATION SECTIONS OF BO	5.4.5	0	16,445
**D SIR DAVID TRENCH FUND 50% RECEMBATION	2.914	0	2,914
**D VAKGOARD GLOBAL MOMENTUM FACTORETF	1.162	0	1.162
**D ALLIANZ GLOBAL INVESTORS GABH FOR ALZLANZGIFONDS VDB	2,280	0	2.280
**D WICH COLESCITYS INVESTMENT FUMDS TRUST	17.356	. 0	17.356
**U WYCH COMMON TRUST SANDS TRUST OPECATIONSTIC EQUITY PORTSOLIC	7.631	٥	7.031
**5 VANGJAND FESE DRVELOPED AGE CAREN NORTH AMERICA INDEX ETF	51.283	c	51.293
*** D VANGUARD DEVELORED ALL-CAS EX NORTH AKERICA ROOTTY IN XX POOLED	2.685	0.	2.685
**E THS MELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION ROLLT P.C. CAMMON TRUST FUNDS TRUST, OPPORTUNES	38.381	0	38,381
**I) NEW TORK STATE TEACHERS NETTENDARY	376,736	c	176,739
**D ASSHINGTON STAFF INVESTMENT GOARD	230.845	c ·	230,845
**D AZA INVESTMENT MANAGERSECORONICTERNOS EQUITY CHP	80.393	0 (	80.393
**D METILER ASSET MANAGEMENT GMBH FOR KTFONDS 415	36,000	0	30.300
	45.409		45.439
**D PAN SUROPEN SMALL CAP EQUITY, L. ?	8.332	> ·	8.335
**O LICUSAINTEN RETRIEVENT TRANSPORTED AND JULY COMPANY	15F-07 // 李次城 / /	9	20.35
TO WELLINGTON MANAGEMENT FLANKS (IRST-AND) (CC)	170.66T 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	0 '	149.01 10.01
*** DAMILLE E INVESTIGATION MANAGEMENT :NITERAW: ORAL SQUITT INDEX FOOLED FUNE.	177	00	127.72
PROGRAMMENT INDESTRONS CAMPA FOR ALLIANZGITOWNS HOT	CC C C C C C C C C C C C C C C C C C C	, 0	2
** DWS INVESTMENT CHARL FOR DEMICORDS GSK 1	052.7	. c	7,250
**D VÆMGURAD FISS DEVSLOPED GUROPE ALL CAP INDEX FIF	50.253	7	6.253
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	

Pagina 35

De' delega alla percent lista seper tudicata con il susmo della pletteringgia 21

"To flettega alla percent fisica seper indicata con il minero della chocka sengoli 21

RL' reporesentana legale alla percensi fisica sepera indicata con il minero peli contra sengoli.

1.721

1.721 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Orgento: 2. Destinazione dal wiente del mendente

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S.p.A.
FinecoBank
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Destinazione
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Oggetto:

Oggeno: 2. Desinazione	Oggeno: 2, Desurazione dei insutato di escretzio 2020 di finecomania 3.p.A	Finecobank	o.p.A.	FAVOREVOLI			٠
Содпоте					Tot. Voti	Proprio	Deleca
**D STATE STREET TOTAL REPURN VIS HUND	STATE STREET TOTAL RETURN VIS FUND				11.331	ပေ	11:131
	WANGERD FISE DEVELOPED GUROPE INDEX ETF 68					> C	3,898
**B INVESCO ENSTERNATIONAL	INVESCO ENSTERNITORAL TRUST ENTERNATIONAL GROWTH EQUITY FUND	CNC4			19.953	0	19,953
**D VALIC COMPANY ITEMPRE	VALIC COMPANY ITINIBENATIONAL GENORITHES FUND SER MSC EDUCA SCREWE INDEX NORTHWING COMMON DELICE FINE				41.307	c c	41,307
** SSB MSCT ACWT SX USA	SSB MSC. ACMT SX USA IMI SCREFARS NOWLENDING COMMON IRUST FUND	US1 FUND			9.651	00	9,65
"*" KAISER PERMANENTE GROUP TRUST	OUP TRUST				31,979	0	31.973
*** HC CAPITAL TRUST - ***	HC CAPITAL TRUST- THE NEUTRINOME INTERNATIONAL EQUIPT FORTFOL Meter France International Constitution	TY PORTFOL			32,335	6	37.335
** D WELLS FARGO FACTOR ED	WELLS FARGO FACTOR EXPANCED INTERNAL PORTFOLIO				12,28	00	12,281
"*D KAISER FOUNDATION HOSPITALS	STITIS				27.383	0	17,383
"*D THE AD PORTFOLIOS AB	THE AD PORTFOLIOS AS CONSERVATIVE WEALTH STRATEGY				3.98)	0	3,981
**D VANGUALD TOTAL WOLLD STOCK INDEX FUND ***D VANGUARD REVENDED WARKETS INDEX COMP.	STOCK INDEX FUND				3 977 677	0 0	3 927 607
	IC CAPITAL TRUST - THE ESC GROWIN PORTFOLIO				1,425	, 0	1.425
	HC CAPITAL TRUST THE CATHOLIC SRI GROWTH PORTFOLIO				133	9	. 231
**D HC CAPITAL IROSI- THE INTERNATIO **D FROERATED GLOBEL ALLEGIRATION FIND	HC CAPITAL LAUST- THE INVERNATIONAL EQUITY MORTHORIO : FROERATED GLOBAL ALLEGATION FIRM				1493	· · ·	14. 320
*** UNIVERSALINVESTMENTGR	UNIVERSALINVESTMENTGESELLSCHAFTMEN FOR PROULFONDS SAA				54.425	0	54.425
**E SEDERATED KADEMANN FUND II	OKO II				128,900	0 6	128.900
*** PERENATED NAMESANN SOMES ON TONE *** PERSONELLER. T.C.	SALE CAL TUNE				060.162.9	9.0	9.201.03.P
**B INTERNATIONAL MONETARY FUND	RY FUKD				36,244	0	36.244
**D JNIVERSAL INVESTMENT	UNIVERSAL INVESTMENT GESELLSCHAFT: MBE FOR KFPT UNIVERSAL FONDS	AL FONDS			27.403	0	27,403
** INTE KAPITALANJASEGES	INTE KAPITALANJAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFOAKS Med beginnen manger kamedama kantigemena tumasgemana persen	 va			27.019	n c	71.023
C TSING SACHE STATES	COLDMAN SACIS TRUST COLDMAN SACIS GLOBAL MANAGED SETA FUND	HCND :			2,283	· c	2,283
** JALLIANX GICBAL INVEST	ALLIANX GLOBAL INVASTORS GMBH FOR ALLIANZGIFCNDS GRS				71,470	0	72,479
W.COBAC SILEVATE GOOBAC, W	PAX ELLEVATE GEOBAL MOMEN'S LEADERSHIP FUND	- Caramatoria	deline of a	and the second	18.524	0	18.524
	n of JAPAN LID NES KLIMELL FOREIGN	EQUIT INDE	A MOJHES	TAIL Y	2.685	00	2,686
**D AB VARIABLE PRODUCTS	AB VARIABLE PRODUCES SERIES FUND INC AB DYNAMIC MSSET AL LOCKLION PORTHOLLO	ET Al. OCETIC	ON PORTE	0770	5.400	. 0	5,400
	ALLIANZ GEOBAL INVESTORS GMBH FOR DBIFONDS ANDUS				132,000	0	132,000
**D UNIVERSALINVESTMENTAG TOV FOR MERKUR	UNIVERSALINVESTWENT/AC TOV FOR MERKUR				0.7.	00	57,385
SAGINAT INCOLD CARTORY OF:	ABELENZ GLOBAL LAVESTOKS 1935H FOR JELFORDS SFL 5 KRW ENGLAND PRAKSTERS AND TREICKING INDUSTRY PRASION PLAN	. NX			0.9.0	ے د	0.9.5
**D INTE SAPITALANIAGEGES	*D INTE KAPITALAMIAGEGESELLSCHAFT MBH FOR LHURIVATHENIERKITEN	TIEN			18.000	0	18:000
**D UNIVERSALINVESIMENTGE	*D UNIVERSALINVESTMENTGESELECHAFTWEN FOR UIFONDS AKTIEN WORLD ESC	WORLD ESG			3.337	0	3.337
NEWSTRAND MEANNY MARCH 11.	EGPES MERSA INVESTMENT GAMES FORKANA SANG RICHA TOAN HANCOCK VARIBACK TASIDANIERFINES SIRVE ED ALLOCAPION FRIES	TELLET IN			000.082	ے د	186,000
** JOHN HANCOCK FUNDS	JOHN HANCOCK KINDS .1 STRATEGICEGUITZ ALLOCATION FUND				62,380	, 0	62 880
**5 SCHWAR INTERNATIONAL EQUITY RIF	EQUITY ETF				774.702	0	774:702
**5 SCHWAB FONDAMENTAL INTERNATIONAL ASSETS OF HANDERS OF HANDERS OF HANDERS	SCHWAR FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX RETAINS THE SECTIONALS SOCIAL WASHIN	ä			137.00	0 0	137,109
WHICH TO WINDOW WANTED BY THE CAR.	ABUT SYSTEM				32.254	0 =	32.25
** MTR.T FRANK 908SHJU IN	MTRJ FRANK SUSSKILL INVS JAMAN LIMITED INT BOJITY FOND				4,698	. 0	4.698
""D ARCHIPS KULTIMANAGER	*D ARCHITAS MULTIMAMAGER CLOBAL FUNDS ONTO PROS"				9.513	n	9.51
**D AMPRICAN BUREAU OS SHIPPING **D AMPRICAN CRNTHRY RUE GROSH-	**) AMFRICAN BUREAU OS SHIPPING **D AMFRICAN CRUTHY ETF BUSH-AVANTES INTERNATIONAL FOUTTY FUND	- ETIND -			207	66	207
**D AMERICAN CENTURY S.A.	AMERICAN CENTURY S.A.A.INC, STRATECTO ALLOCATION CONSENYATIVE FUN	VATEVE FUN			288L	0.0	9 00
**D + LUKLITY 'ONGTERN LEADERS FUND	ADERS FUND				4.3%9	C	6,349
		٠.		Paging 36			
Azionisti in proprio:	0 Azionisti in delega:		1.721		iono effettuata alla postazione assist	24)	•
				RL≑ rappresentanza legale alla personsa física sopra maticata eno il numero della sebeda magnetica	agaetice.		

### LISTA ESITO DELLE VOTAZIONE

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				JETOPED INTERNATIONAL REF	MIION	
}	Cognome	**D INVESCO GLOBAL GROWTH FUND	**D INVESCO SUROPEAN GROWTH FUND	**D JOHN HANCOCK MULIDEACTOR DEVELOPED INTERNATIONAL RTF	**D SWING MARION KAUFERAN FOUNDATION	**D FEDERATED KAUFMANN FUND

453.404.161 99,511816 74.340766	anti % oitale %	Totale vofi Percentuale votanti % Percentuale Canitale %
**D RECKSCHER FOUNDATION FOR CHILDREN	FOUNDATION	**D NECKSCHER

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Delega	625,622	1.860.747	31.439	34.093	4.521.525	119
Proprio		0	0	c	o	0
Tot. Voti	625.622	1.860.747	3.439	34.093	4.521.525	719

Program 37

1 DE\* detays all personn fittee supen befores can il numero della schedul fullabilitation.

1.721 \*\*\*D'adeige all personn fittee supen indepeate can il numero della schedul perioritie ("quanto furnita illabilitation").

Re\* respressionare legico ella persona finica super indicata con il numero della schedul magnicien.

1,721 Teste: 0 Azionisti in delega:



	Delibere increnti e conseguenti.	CONTRARI
LISTA ESTIO DELLE VOTAZIONE	Oggetto; 3. Integrazione del Consiglio di Amministrazione.	

	Connome		Tot. Voli	Proprio	Delega
	1 COMPUTESSHARK SOA R	COMPITERSHARE SEA RAPPE, DESIGNATO, IN OUR LINE BOUND ROWN (ST. 286VISAN) IN PERSONA DI MAURIZIO BINRILO	0	0	ی
	**D MACKANZIS GLOSAL SEADERSKIP IMPACT KIL	MADERSHIP IMPACT KIL	444	0	444
	CND TORGETH THE STORE INCHEST FORD	PART TURACT TUND	473	Ð	473
	**D PRX SLLEVATE GLOBAL	AT WOMEN'S LEADGRSUIP FUND	18.524	0	18.524
	Totale voti	19,441			
	Percentuale votanti %	0,004267		-	
•	Percentuale Capitale %	0,003188			

Pagina 1

10 Ce\* dotgas lateratoria riscus supra infecta con il numero dell'adformityment in the proposa fisca supra infecta con il numero dell'adformityment il deliga silla presona fisca septa infecta con il numero dell'adformityment il AL\* rappressiment il agentica fili persona fisca septa infecta con il numero dell'adformityment il AL\* rappressiment il agentica fili persona fisca septa infectato coll il refutero dell'adformityment il administratoria.

Azionisti: Azionisti în proprio:

3 Teste: 0 Azionistí in delega:

FinecoBank S.p.A.		Assemblea Ordinaria del 28 aprile 2021	28 ag	28 aprile 2021
LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio	AZIONE onsiglio di Amministrazion	LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.		
COGNOME SHAPPH, 3  ***D CHALLENGE SHAPPH SHALENGE ***D CHALLENGE FUNDS CHALLENGE ***D CHALLENGE SPUNDS - CRALLENGE ***D CHITIZHAR RN A/C PBG CLIZHT	HESTGWATO IN QUALITÀ DE SUBDE TITALIAN EQUITY E FILAMCIAL EQUITY FUND S. SC.	COGNOMINE SHAPINE, DESIGNATOR IN QUALITY DE SUBBLIGGERO [35-KDVIFS [ST.TREVISAN] IN PERSONA DI MANELZE SHARIZE SHAPINE, DESIGNATOR COLLIGNAS FUNDAS CHALLENGS THANDES ETAMACHAN SHAPINE SHANDES ETAMACHAN SHAPINE SHANDES ETAMACHAN SHAPINES SHANDES ETAMACHAN GOUTTY TOND 4-85, COD	Proprio 0 0 0 0 0	Delega 210,000 455.000 8,383
Totale voti Percentuale votanti % 0,14 Percentuale Capitale % 0,11	679.383 0,149109 0,111393			
Azionisti: Azionisti in proprio:	4 Teste: 0 Azionisti in delega:	Pagina 2  DE* delega, alla persona fistasa sopra indi enta con il numoro della schecka inagandica  4 ***D delega, alla persono fistas sopra insistata con il numoro della recheda magandica effemana alla postazione animita)  KL* naganonemanza legale alla porsona fistas sopra insistata con il numoro della schecà magandica	· (m)	

#### FinecoBank S.p.A.

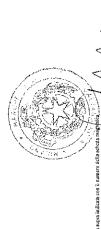
### Assemblea Ordinaria del 28 aprile 2021

#### NON VOTANTI Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. LISTA ESITO DELLE VOTAZIONE

Cognome	Tot. Voti	Proprio
1. COMPUTERSHIRE SPA RAPPR, DESIGNARY IN COALTTA DE SURCEIRGATO 135-MOVIZS (ST.TREVISMA) IN PERSONA DI MAURIZIO BINELLO	C	c
**E BANCOPOSTA GLOBAL EDULIY 5/3	1.306	0
**D POSTR HAVESTO SOSTENIELE	15.378	0
**D DANCOPOSTA FINASCIMENTO	15.135	0
**! MANGOFOSIA GLOBAL GOULY (HEDGED LTS	1.216	Ö
**D GANGOPOSTA AZIONALO EURO	171.887	0
**D KAIROS INTERMETIONAL, SICAV ITALLA	150.000	c
**D KAIRGS INTERNATIONAL SICAN ITALIA PIR	13.000	0
**D INTERFOUND SICAM INTERFCUND SOCHAM FIRST	41,000	0
**D FIDEURAM ASSET MAMAGEMENT (INGLAND) FONDITALIA FQUITY ITALY	513,000	0
**D PRAMERICA STONV - ITALIAM SQUITES	200.000	0
**D MEDICLANUM GESTIONE FOUR SGR - SIESSIBLES FUTURO LIBELA	1.300.000	o
**C MEDICLANDA GESTIONE FONEI SGS - FLESSIBLIE SVILUPPO ITALIA	700,000	c
**D FIDSORAM ASSSY MANACHMINI SCR - FIDZORAM ITALIA	19,000	c
**D FIDEURAM ASSET MANAGEMENT SGR · PIRAO AZIONI ITAZIA	295,000	c c
**D FIDEURAM ASSET MANAGEMENT SGR - FIANO BILANCIANO LIALIA 50	109,000	0

171.887 157.000 157.000 13.000 41.000 513.000 200.000 1.300.000 200.000 200.000 200.000 19.000 295.000

3.544.922 0,778029 0,581230 Percentuale Capitale % Percentuale votanti % Totale voti



\_ 5

15 Teste: 0 Azionisti in delega:

Azionisti in proprio: Azionisti:

Pagina 3

DE' delega alla persona l'issa sopra indicata con il nomero della scheda magofatia.

"D' delega alla persona firica sopra indicata con il nomero della scheda magofatia (votucio) effortian faila pri RL" rappresentanca legale alla persona fisica sopra indicata con il numero della sebuta magnetica

## Oggetto: 3. Integrazione del Cansiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

Сседноте	Tot. Voti	ti Proprio	Delega
COMPUTERSHARE SPA MAPPE. CKSTGVATO IN QUALITÀ DI SUBDELEGATO 155-NOVIES (ST.TREVISAN) IN PERSONA DI MAUREZIO BINELLO		0	٥
COLFIUS BOUITIES AV .	420.373	372	725,371
*D STOCK SWALL CAPS OPF	170,000	000	770,900
*I) CANDRIAM SUSTAINABLE SA	149,028	028	249:028
	165.95	0 23	1651,937
*D UNIVERSAL INVESTMENT GMBH	133.947	911	133.944
	1.217.843	843	1.217.843
BELLFIUS PERSION	52.83	I TER	52.831
	24.433	3	24.23
The state of the s	:10::1	. TO	113777
TO STATE OF THE ST	23,705	202	23,705
	11.400	0.00	11.400
T MAD C.	16.600	500	16,600
	82,000	0.000	82.000
DEVINOUS BEAUTION B	40.778	775	40,778
TRACE OF TAXABLE PROPERTY	2,336,350	0000	2.036.050
TO COM ON ROOM	25,600	0 000	25,600
O ALBERTANCES S ARVILLEN	0079.00	0 :	8.420
TO VACCORSOLLEND SALARS FEBRUAR COMPANY	70C, 36Z	295	700.062
** UNIOLEMBALE INTERNATIONAL COAR MOUNT HS	2,502	2,503	2,509
- Underthal CARLING TWANDERDAY DATE OF THE OTHER THE	0000	200	70, P6
TO MAKE A MANUAL MAKE A		000	24.135
A MARKATAN MANAZAMAN WHITE AND COMPANY OF COMPANY OF COMPANY MAINTANAMAN WHITE AND COMPANY OF COMPA	013 CE	075	010 01
TO THE STANDARD OF THE PROPERTY OF THE PROPERT	000.00	200	C 60 C
AD THE THE TOWN CONTROL CONTROL OF THE TOWN OF THE TOW	196 9	200	0.10
THE STATE OF THE S	64.80	200	200 C
*P. JANIE HEADERSON INSTITUTIONAL PRODUCTION AND CONCREDING THE CO	100.00 100.00	350	
*D KVT-INGA-MASTERFONDS	20.03	000	25.036
*5 LYXOR I STOXX BURDES 600 UCLTS SIF	699.0	595	0.000
*) SICTSI CH INSTITUTIONAL - MORLD BY SMISS BOUTHIES INDICKER OS TÉ	358.7	37.5	7.876
MULTI-MANAGER FOND	13,00	.90	13,361
-D FDMC ACTIONS EUROPE	0.60	0.00	21,692
*D ALLIANZGI-FONDS SWKK	· un	593	E Bride
*D AZ FOND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	5.525	525 0	5.525
*D AMP INTERNATIONAL FQUITY (NOE% FUND HELGED	4.431	131 0	4:431
	22.064	0 0	22.064
*I) BJ AKTENFONDS	11.893	0 0	11,893
*D F/K/A PHILADELFHIA GAS WORKS REFILACIONENT RESERVE FUND	1.559	559	1,559
*D ALLIANZGI FONDS PTV2 SEGMEKT PTV2-GMI-G_MA	31,074	D74 C	31.074
	5.972	372	7.6 s
TO THE PROVIDE PLOT. INTERNATIONAL PROPERTY.	31.010	0.000	31.010
ACCUSED TO THE STANDARD OF THE	20.00 20.00 30.00	30	75 F . 65
STOROGOE CAN	001.50	000	25.00
WELSS ALTRANDATIVE BALANCED RISK BUND	12.21	000	12,213
*D WACLESALE UNIT TRUST MSCI CLOBAL INDEX STARE FUND	uri uri		4.551
+D GENERALI INVESTMENTS SICAV	736.912	312	736,912
*!) DEVELOPED INTERNACIONAL EQUITY SELECT RIF	862.	0 398	1,398
*D THE MASTER TRUST HANK OF CAPAN LID. RE: MANULIEZ INTERMACTONAL. ROSTRY INDEX MOTHER FUND	200	0.837	1,837
TRACE CRANIZATION PERSON IN AN	5,647	547	5,647
*D FILIES OF - GLADBAL REUTES	7.3	7.387	7.087
1.716 Teste:	on il numero della scheda magnetica		
Aziomisti in delega: 1.716 ""D delega alla pranona taica sopra ndelega:	***D delega alla persona traca sopra audicara con il quercio della schoda magnetos (votaziono effetuata alla postazione assistila)	postacione assistita)	
RI <sup>2</sup> representantal locale alla persona fusion s	RTP rappresentanza legale alla persana fisica sobra indivata con il numero della sciatala mannetica		

RIP rappresentanza legale alla persona fisica sopra indivate con il numero dellu scheda magnetica

ISTA ESITO DELLE VOTAZIONE getto: 3. Integrazione del Consiglio
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FAVOREVOLE			
	-+021OE	Circumst	cholod
		DT TOTAL	2010
**I FIGHTY (XITS II ICAV/FIDELIT MSCI WORLD INCK FORD	000.	<b>3</b> (	1.365
**D PI CH EUROPEAN EX SWISS EQUITIES TRACKER *X SU	25,726	e ·	25.728
**D STITLATE INTERNACIONAL FUNDAMENTAL STABILITY & VALUE STF	900.0	ల	8.836
**D ONTVERSAL-INVESTMENT-GESELLSCHAFF MBH ON BEHALF OF EPOTIF MASTERFONDS	14.957	0	14.957
**D NATIKES INTERNATIONAL FUNDS (DUBLIN) : PLC	1.892	5	1.892
**D D31-FONDS GBB	10.802	0	10,802
**D VANGUARD FUNDS FUBLIC LIMITED COMPANY	411,989	С	411,989
**) HHIVERSAL-INVESTMENT-GESELLSCHATT MBU ON DEDALF OF STBV-NW-UNIVERSAL-FONDS	25.000	0	25.000
**D UNIVERSAL-INVESTMENT-GESELLSCHART MEH ON BEHALF OF SEM 2006-OKIVSRSAL-FONDS	3.830	0	0.830
**E STRATEGIO INTERNACIONAL FOULTY FUND	00	o	8.182
	158		851
**D JANING HANDERSON TANKERON THAN STANDS NEW F. 1 - JANIES HENDRICK ENDOPERA BESCHIEF BEFILEN TIND	001 00	0 0	20 612
**F CDDGO CITATE	100 PC	) C	20.00
T 1 1970) A THE	0.4.000	ه د	000.00
TO A TOWN I AS SQLIE IN A SMALL WID AS	595. 5	، ت	21.223
THE POST FEMOLOGY PRESCRIPTION AND THE PROPERTY FOR I DEVOKATION DELIBERATION FEMOLOGY.	670	21	LI.C.2
AND AND AND TO THE LIBERT PRODUCTION OF THE PRODUCTION OF THE PROPERTY OF THE	5000	3 (	5.236
"U PANC SPECIALIST INVESTIGATION OF THE STANFOLD STANFOLD OF THE STANFOLD STANFOLD OF THE STANFOLD STA	1.803	5 (	1.803
***O UNIVERSAL: PAVESTREAT MEDELECHART MEN UN BEHALF OF BROCKEN-OL-70NDE	9.816	0:	9.8Te
	14.50 01.50	o «	20.4.6.
THE ADVISES WANTED SAUST THE TRUST OF THE OTHER TRUST FORD	8C5.TT	,	30 ·
**B ALLTANZGI GUNJS PFZ SEGMENT PFZ-AAI-6 DUA	100	0	26.384
**D UNIVERSAL INVESTMENT-GESELLSCHAFT ME: ON BEHALF OF UNIVERSAL-OCO	.8.1.90	c	18.190
**D ALLEARGET-FONDS MICO	707	a	707
**D MERCER UNTERGSD OVERSERS GRARES TRUS?	8.48¢	0	3,434
**D UNIVERSAL-INVASTMENT-GESSILGCHAFF MBH ON BEHALF OF MS-H AALPEONIS	22.101	0	22,101
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E EDA	34.946	0	34.946
**D FIDELITY UCITS II ICAV/FIDELITY MSCI ZOROPE INDEX FUND	1.329	٥	1.329
**5 GEM TOKYO FUKD - GIM INTERNATIONAL EQUITY FUND	16.950	٥	£.950
**O DNIVERSAL-INVESTMENT-GESELLSCHAFF MBH ON BEHALF OF UNIVERSAL-CA V	16.111	0	16.111
**O AUSTRALINA CATHOLIC SUPERMANDATION AND RETTREMENT FOND	2.519	o	2,519
	090.9	0	6.060
**D JEWORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH KWHAKCKD IN EQ (ESG) UCITS ETF	8.492	0	8.492
**D AQUARIUS INTERNATIONAL FUND	5.752	G	5,751
**D TUE JUPITER GLOBAL FUND SICAV	2,930:400	0	2.930.405
**D T. ROWF PRICE GLOBAL ALLOCATION FUND, THE	37.234	0	37.234
**D MOKENTUM GLOBAL FINDS	26.757	9	26.757
**D SQ ADVISORS TRUST - BQ/INTERNATIONAL CORE MANAGED VOLATILITY FORTFOLIO	27.589	0	27.589
**D ROBEGO CRPITAL GROWIM FUND	2,148,565	c	2,148,565
	32,053	0	32,053
	12,375	0:	12.275
	2,038	n.	2,5,5
**S_SENTINGEN_LINES LEMITED ****S_CALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROLSCALTERNAL_CONTROL	879.T/	200	27.75
**!! GOLDWAN SACKS TRUST - GOLDWAN SACHS ABSOLUTE RETURN TRACKER FUND	14.076	.50	14.076
AND TO ANAL STATES STATES	818.819 80.8.00 80.8.00 80.8.00 80.8.00	00	189,819 404 005
	404.036	2 C	404.098
ARK TIVE ASSURANCE	2000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年 1000年	• 0	25,738
NORDEA 2 SICAN	/*/ 330.250	0	336,250
**D GENAMA STCAY-SIF, S.A.	21.550	0	22.58
	11.728 11.728	c	128
*** DEFEATOR TABOR FOR PERSION PRESION PRESION PRESIDENT PROPERTY.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	134.033
	くぶんが繋べて	<u></u>	2

Paging 5

1 DE\* delega al le percent lices sopra indicate con la numero dell'escan brillerpifica; 1

7.16 \*\*D delega alla percent lices copra indicate con la numero dell'escand mercente legale alla percenta freque alla

1.716 Teste: 0 Azionisti in delega:

## TISTA ESITO DELLE VOTA ZIONE

	DOS LIVE OF	1
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	Palificina	1
_	Amaninistrazione	
TACIONE	Consisting di	
CA TOTAL POLICE AND	Ongetto: 3 Infegrazione del	Charles of the second of the s

Oggetto: 3. Integrazion	LISTA ESTITO DELLE VOLAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti	e. Delibere inerenti e conseguenti.			
		FAVOREVOLI			-
Cogname	-	-	Cot. Voti	Proprio	Delega
** THE MASTER IRUST BA	NK OF JAPAN, LTD. AS TRUSTEE FOR FE	*D THE MASTER TRUST BANK OF GAPAN, 173. AS TRUSTEE FOR FEARSANTON OF WATTOWAL PUBLIC SERVICE PERSONNEL MUTUAL ALD ASSOCIACE	94.373	0 :	94.373
	man and the common section of the common section where		-1.884	<b>&gt;</b> •	1.884
SHMOKGAN FEND IJI BIACKIOCZ CDN MODI.	JONG-CREW IN VERSULATION GROWTH FORD		0.00	> c	0.5.7
**F STRICTAR INSTRACTOR	CENTRAL PORTS		0.000		0.659
SHELL TRUST (HERMU	DA) GENTLED AS TRUSTER OF TRE SHELL	CINESURAL PRINCIPAL PRINCI	19.352		10,352
	ESG SCREENED INDEX FUND B (EURESCB)		453	J	453
*** SIDELITY MANAGEMENT	T & RESERRCH COMPANY LCC	-	2.004	O	2,004
MAIN I - UNIVERSAL	- PONDS		118.907	0	118,907
JPMOSGAN DIVERSIFI	מוטיק כנ		2.535	0	2.535
MANAGED PORTFOLEO	SERIES INTERNATIONAL SHARES FUNDS		16.610	0	16,610
BLACKROCK MSCI EMU	INI INDEX FOND B (EMUDMID)		236	0	. 236
MINE SUPERANNUATIO	CNDI		25.519	c	25.519
POVERHER PENSION D	NTVRESBE		10.219	0	10,219
DANCO CENTRAL DE T	INOR LESTE (BCTL)		68.315	n :	68,315
CIMORGAN SUND COC	- JUM KUROZE (EX-UK) RESERRCH SNHÆNGED INDER KQULTY FUND	NOED INDEX EQUITY *UND	30.85		36.872
NORDEA SUSTALMABLE	SECRETION GROWTH FUND		ER COOK OF THE		3.034
*** NES LIMITEL	V. 1000 D. 100		24,448	50	541468
A.E.S.E. BUSINALIN	LIMITED TAN TRIBET		26T:22	> <	0.00
MEMBERS DO DOMONO D.:.	MI INCOME THE TANK THE TANK THE		0.04.4		37.668
TELSTRA SHIPFRAKNIA	TON SCHOKE		9.676	. 0	6,676
BT WHOLESALE MULTI	-MANAGES INTERNATIONAL SHARE FUND		37,326		37.326
BLACKROOK INTERNAL	TOWAL THURK VITE FINDS OF BLACKBOCK WASTABLE SERIES FINDS. THO.	CMATABLE SHITES FINDS, INC.	7.920	• •	7,920
READER TARRES	CREATING THE STREET		550.077		464 355
SPI DERBY PERF	NT DENGLOAS AND RENEFITE FIND		087.20.		107.783
CA MACRETED TOORDED OF*	DEGROOF DETERMINE MANAGEMENT. MANAGEMENT REPORTED TO THE	179	22 000		22:000
SHELL PRINCIPUS TREE	NE LIMETER AS TRUSTER OF SHELL CONTRESENCES SENSION FIRE	UNIT NOT SAGE VACUATION	32.268	ت د	32:268
TEM CLORAL INDEXED	KOCTATES FIND		1.102	· -	10,11
THE CENTER OF CHARLE	CHI EUNETRA		000		709 0
SHE ANY ARABIT.	ORDER CONTROL		2007		082
			9000		754
	20 March 1980		182.611		182, 613
NORDEA SUSTAINABLE	SELECTION MODERATE FUND		6.91	0	6.97
	NAH HENGED SOUTTY FUND		3,834	0	3:804
**D HC RENTE			5.640	0	5.840
		-	6,376	٥	6:378
**D INVESTERINGSFOREKING	INVESTERINGSFORENINGEN NORDEN INVEST GUGBALK AKTER INDEKS KL	(A)-KS K1,	3.296	0	3,296
INVESTERINGSFORENI	NGEN NORDER INVEST - BARREDYGTIGE AKTIER KL	WIER KI.	23,605	C	23, 605
*** NORDEN GLOSAL PASSIN	INE EUSTS		22.54	0	22,547
*** JPMORGAN GLOBAL ALLOCATION FUNC	OCATION FUNC		3,000	00	25.000
SECONDARIA MENDANIA DIA	**O VENUESTED SEMENTIONSE OF THE MASTER COLLECTIVE INVESTMENT TIMES OFFICE	11.61	70.710		29.7.9
			25.5		21.227
** T T, ROME PRICE FUNDS	** D T. ROME PRICE FUNDS OFIC - CONTINENTAL SURCREAN BOILTY	CSOL	877	O	3:358
T*D VGV PCOLEONDS PA1		-	30,763	С	30,763
**D COSTORY SANK OF JAPA	AN, DOD. AS IRUSTEE FOR MIZURO TRUS	ST & BANKING CC., LTD. AS TRUSTEE FOR MICH INTERNATIONAL SQUITY IND	4.959	a	8:6:¥
**D DEVELOPED EX-FOSSIL	FUEL INDEX FUND 8 (FINSVASE)	**D DEVELOPED EX-FOSSII, FUEL INDRX FUND 8 (PYTHSVARF)	3,645	0	3.645
S ETVSEEDINGEEVISE G**	SCREENED INTERNATIONAL ROLLY TABER	- ONO	3,990	0	3 995
BLACKROCK INSTITUTE	CONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	FUNDS FOR EMPLOYED BENEFIT TRUSTS	4.616.631	0 :	4,616,631
	TIRFMENT SYSTEM OF OHIO		78.150	Э.:	18,360
NEW YORK LISE INSU	RANCE & ANNUITY CORPORATION		2.527	0	7.0 7.0 7.0 7.0
		Pacina 6			
Azionisti:	1.716 Teste:	DE" delega alla persona fisica sopra indicara coa il numero della scheda magnerica			_
Azionisti in proprio:		1.716 **D delega alla persona fisica sopra indicara cen il numero della schedo magnetica (voiazione effetuma alla povuzione assistita)	inne effettuata alla postazione ass	istita)	
			agnetica		

# LISTA ESUTO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI

FAVOREVOLI			
	Tot. Voti	Proprio	Delega
**D MINISTRY OF ECONOMY AND FUNANCE	177.332	c	177,332
**D SUFBIA-FONDS	2.893		2,890
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL,	88.453	c	88.455
**5 STATE OF WYOMING	29.113	0	29.113
** D CONNECTION** GENERAL LINE INSURANCE COMPANY	12.706	0	12,706
**D INVESTERINGSFORENINGEN NORDZA INVEST FÜROPA SMALL CAP KI.	38,256	C	38,256
**D NORDEA ZUROPZAM PASSIVE FUND	12.997	c	12,997
**D CITY OF PHILADELPHIA FORLIG EMPLOYMES RETERMANT SYSTEM	35,829	c	35,829
**D EMBC-FONDS	20.060	0	20.065
**D FIDELFTY INVESTMENT FURING - FIDELFTY INDEX WORLD FUND	920,039	0	39.039
**D THE BARCLAYS BANK OK RETERFARMT FUND	5,352	o	5.352
**D JPMORGAN INTERNATIONAL RESCARCH ENTANCES EQUITY FUND	1,643,157	٥	1,643,157
	449,004	0	449.C04
	42.214	0	42.214
	134,265	٥	134.265
**D FLEXSIRRES MORNINGSTAR DEVSLOPED MARKETS EX-US FACTOR TILL INDEX FUND	0.11.0	0	6.210
**D CAISSE DES DEPOTS ET CONSIGNATIONS	54.835	0	54.835
**D VANGGRAD FIBUCIARY TRUST COMPANY SUROPEAN STOCK INDEX TRUST	24.452	С	74.452
**D MRDLA SUPER	8.8.29	0	9.839
**D GENERALE SKARI FUNDS	99.738	0	99,738
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITLES	2.107	c	2,107
**D THVESTERINGSFORENINGEN NORDER INVESS BUROUS ENHANCED KE	2.957	0	2.957
**D IMG DIRECT SIGNY	42,532	O	42.532
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	24,680	0	24.680
**D ROBIN 1-FONDS	501.227	c	501.227
**D TRUGTEAM ROC 20RO28	000.00	9	67.000
**D ALTO INTERNAZIONALE AZIOMAZIO	29.097	Ó	29.037
**D ALLIANSSI-FONDS PTV2 SEGMENT PTV2-NN2-E_SON	57.838	С	57.838
**D JEWORGAN INSTRANCE TRUST GROBAL ALLOCATION FORTFOLIO	1.729	0	1.729
**B VANGURZD ESG INTERNATIONAL STOCK ETT	71.614	0	71.614
**D VERDIPAFIRFONDET ROLLMOR AKSJER EJROPA	300.8	0	8.000
	52.800	0	52.800
**D ALLIANZGE FONDS ARE	43.030	0	43.030
**D MSCI WORLD EQUITY SSG SCREENED INDEX FUND 3 (WLDSSGB)	57,857	c	67,857
**D IGM FERSONAL PENSION PLAN TRUST	6.388	0	6.388
**D MANDELSBANKEN GLOBAL INDEX CRITERIA	68,690	o	08.690
**D SHCNS! SHELL RETIREMENT BENEFIT FUND	2.457	9	1.457
**************************************	47.867	0	47.067
Charles Communicated to the Control of the Control	000.86	ه د	44.000
*** MOVING GTORA LABORATION OF A CONTROL OF	500.50		63.485
A MANAGO ONGERT MODELO NOTIFICADO DE CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DEL C	120.01		100.01
**D DEXA-MASTER AREX	STS:CF		01.0 87
** I WIND IN THE PROPERTY CONTRACTOR OF THE PROPERTY OF THE PR	980 00	> 0	90000
**B EO ADVISORS TREST - EO/GLORA: FOURTH WANDACH ON ATTILITY FOR THE	126 66 CY (S)		09.030 175 F.C
**D ECP FRANCE PLACEMENT EURO EGO	175.16.		194,571
**D MAINSTAY BEOCH CARITAL GROWTH FUND	40.532	0	40.532
***	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	48.817
**D FRONZIER COMMUNICATIONS PENSION PLAN	E89-19	0	61.683
**D IGIAGOPER TROSTGE AS TRUSTGE FOR LGIAGOPER	25,533	c	45,533
THE THE PROPERTY CONTRACTOR OF THE PROPERTY OF	CIZ:TOT	-\	217,151
O MAILONAL LANGUAGE COMO	contra Contractor	Ì	0,000

Paging 7

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1.716 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Infegrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

	Proprio Delega		0 23.084	0 C C C C C C C C C C C C C C C C C C C	36.33%	000.00	2001.48	2000.15	0000 C	0.000.00	325.04	2.54 ag	5,465	0 52,762	0 487,133	0 65,172	0 46,579	0 53,860	0 21.428	0 39,680	0 53,316	0 24,820	6 4.223	0 00 00 00 00 00 00 00 00 00 00 00 00 0	08.439	0,000	0 31.663	/00.1% D	0 38:678	3.692	0 63.658	0 54:409	(6),1	0 47.788	0 40.51.	0 41.001	0 44 348	0 7.668	0 56,792			,		253.05					000000	 	sssiction)	
	Tot. Voti	5.3,683	23.084	67 500	3 and 10	000	000.000	000	23.50	90 080	305.04	2 if 100	5.867	5.22	487.133	65.172	9/3.64	53.860	21.428	38.690	53.316	24.820	4.223	9.828	58.439	047.72	350.374	20 . C	58.676	(See : 12	63.838	54.409	1.191	47.788	46.511	100,401	41.031	100	56.792	2,463	13.974	50.330		50.863	23,336	71.528	56.253	0.000	36.37%		a (votazione effettuata alla postazione a	cheda magaetica
FAVOREVOLI				SOUTH THE THURSDANDING THE THURSDAND THE MODELLE AND THE AND THE MODELLE STREET	AND THE THEORY IN THE PROPERTY OF THE PARTY OF THE PARTY. CANADAR CONTRACTOR OF THE PARTY OF THE	THE PROPERTY OF THE PROPERTY O						-						Cia(Cia)						UNDE REGNE AL								TOM TABLE FUND					-		*** THE MAKEEN THE TARK OF LARAN, LITE, HE WESTER THE STOCK LITE THE THEORY OF LARGE THE THEORY OF LARGE THE THEORY.		-	SSG) DCITS ETF								Pagina 8	D.D. votega and persona istica sopra indicata con il numero della scheda imagnetica (votazione offentiata alla postanone assistia)	-
Oggeno. St. ellegt arroite uct Counging of Amerikanian amone. Delibere uct end e counseguelle. FAVOR		ALC: ALC: ACCOUNT SECURISH TO PROPERTY AND ACCOUNTS AND A	T. ROWE PRICE INTERNATIONAL SOUTHY INDEX TRUST	NE OF TABLE AS ACTIONS OF THE NEW TOWN	William Co. Bellook on 1912 (mino 15 mino 17 mino 17 mino 17 mino 17 mino 17 mino 18 m	A) L. AS INCRICE OF THE SPEND OVERSONS OF	CONTRACTOR AND	TOWN DANGE COME.	CONTRACTOR OF THE PROPERTY OF	THE ACRE ALTERNATION OF THE STATE OF THE STA	DARTIC :	dwill value value	ONLY DO - TAIL	DINGRESS STATES OF STATES			×	ET TRUST: PIDESTTY SERO INTERNATIONAL INDA	**D UN:VERSAL-INVESSIMENT-CESELISCENET MBH RE ZEIT-UNIVERSAL-FONDS	NDICHE. 1	_	TION POOLSD FUND	OND 50-TAL	**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FOND	AN, LTD. RE: RB TORKIN 18420-7086		NA.A	**D VANGIARD ETHICKLIK CONSCIOUS INTSANATIONAL SINKES INDEM FUND	PERSONAL SECTION SACROSTICAS TRUCTS CONT.	TO ARROTECT ON THE CONTROL NOTICE OF SAME AND SECURED SECURED TO THE SAME OF THE PARTY OF THE PA	PORTONITIES FOND	**C PIDELITY SALEM STREET TRUST: EIDELITY SAI INTERNATIONAL MOMENTÓM INDEX FUND	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	ARES INDEX FUND	SLE PATRIMOMIALE	HAIZS PENSIOSN	CLUBELLS INVESTMENT FORDS - CLUBELLS INDA ELECTE BY STONE MODELS CONFIDENCE BY STONE SOLITAIN	COMPANY LINITED	NK OF JAPAK, JTD, RE: NZAM BURC STOSK (JPY	EQUITY INDEX FUND	BUREAU OF TABOR FUNDS-LABOR INSURANCE FUND	**D JPWORGAN ETES (IRBLAND) ICAV-FUROPE RESEARCH ENDANCED IN 30 (586) UCITS ETE	SN2 WHOLESALE : THE THE TOTAL EQUITIES (INJEX) FOR THE THE TOTAL THE THE THE TOTAL THE	SCHOOLD LUNCHMANICAL MAISTREAL LONGER COMMENT INDEX FORD THE MASTER TRUE BACK OF JAPAN. LTD. RF: MITSAUDOS1936	**D THE MASTER TRUST BANK OF JAPAN, DID. RE: MUTB405021492	INDEX FUND	ENATIONAL SHARE FENO	**D COSNERSTONE ADVISORS' GLOBAL FUBLIC EQUITY FUND	COSTOLE BARN OF CAPAN, E.S. KS TOAKIN 18420'''OBS SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY EUND		1.716 Teste: 0 Azionisti in delcon:	organia ili sentina
Oggano. J. Minggi andon	Cognome	ACIE SCINCE - (SIZNET) F SEE	*** T. ROWE PRICE INTER	AT COLOR OBSCIONATION OF THE	CINCAD: POIGH FIGHE CAN	DISONI SE COM (SEGURISE) IDONI OFFICE COM	CHARLES OF THE CONTROL OF THE CONTROL AND THE CASE OF THE CONTROL	STATE OF THE PROPERTY OF THE P	THE TE CHOOSENCE THE BURNEY OF THE STATE OF	. alegatons appendict cxx	SITERO SOMEONO PORTERO DE LA CARA	CHARLE VACUE VERHOLD INVOICEMENT CAN CAR.	** AND ANDRESS CHARLEST SACRED TO THE TWO IN	SAN CONTRACT GLOBAL SHAR	SCINDS NEGOCIAL 0**	**D COMPT - EUROPE	XACNI GNACAGUATA DINDEX	SETS MRIES YELDRICH GAY	** D UNIVERSAL-INVESTMEN	**D AKA AR DIVERSTETE INDICHE	**D FCP SOBIUM I	**D SAS TRUSTEE CORPORATION POOLSD FOND	**!D NORDEA GENERALIONSFOND 50-TAL	**D FIDELITY SALEM STRE	**U CUSTODY BANK OF CAP	. *D AUSTRALIANSUPER	**C ULLFONIS BAN REL AKTIEN	**D VANGUARD ETHICKLEY	CANDONE TO THE PROPERTY OF THE	CALLITANIAN AND THAT MAN ALL THAT THE CALL THAT THAT THE CALL THAT THAT THE CALL THAT THAT THE CALL THAT THAT THAT THAT THAT THAT THAT T	ONDE SETTINDERGEO EINIXALI REBNOTO I**	**C FIDELITY SALEM STRE	*** BUREAU OF LABOR FUN	**D BT INTERNATIONAL SHARES INDEX FUND	**D TOTAL GESTION FLEXIBLE PAPRIMOMIALE	*** STICETING AROLD DELHAIZS PENSIOSN	*** CENTRELLE LINGUISIONE FUNDS = FL *** MODINE CONDERGENORME FUNDS FLAME	CHIMI THE COMPANY LINE OF	WH LISTER HE SELL C**	*** ISHARES ALL-COUNTRY EQUITY INDEX FUND	**D BUREAU OF TABOR FIN	**D JPWORGAN ETES (IRE)	**D BN2 WHOLESALE : NTEN	**D THE MASTER TRIEF BA	**D THE MASTER TRUST BA	"*D NVIT INTERNATIONAL INDEX FORD	**D ENERNOSED INDEX INTRINATIONAL SHARE FUNC	**D COSNERSTONE ABVISOR	TO COSTOLI BANK OF CAR		Azionisti: Azionisti in proprio	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI

FAVOREYOLI  TO AS TRUSTEE FOR HIZOHO TRUST 4 SAMKING CO., 17D. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSTY  THE PRED THE LIMITARIAN TRUBLE AND LICE ASMYDICO  CREENED THUS FOR THE LIMITARIAN TRUBLE  ONS  SEONSTALE  SEONSTALE  SEONSTALE  ENDOR  ENDOR		Proprio De	, ,	0.325	. 0	0 1.2	180.245 C 180.245	5 6 2.0	٥	C:	0 4	N 0	85,35 U 358 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, ,	o c		c		876.67. O 6.6.67.			0	C	c:	204,516 0 204,516 00 ao1 0 ao ao1	= =	10	6	c	910 000	.7.	1.489.833 0 L.489.833	155.604 0 155.604	c	2,634,504 0 2,614,504		0	885.530 0 885.500	0	0 1	n	100 245 00 0 0 245 000 0 0 245 000 0 0 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,,,,	76.000 0 76.000		senctica (volazione efectuara dia nostaphone assistina	magnetics	
OF LIADAM, LID, AS TRUSTEE FOR HIZHO THUST 4 SAWKING CONTREMENT SHORTS FUND 11: INTERMATIONAL NEEDS SHORTS FUND SH	FAVOREVOLI		., LTO, AS MAUSTRY FOR INTERNALLIONAL EQUITY PASSIVE						-					-																					TOCK MARKET INDEX TRUST II			And the second s							Pagina 9	**D deleta alla persona fisica sonra indicata con il numero della scheda ria	RL" reporesentanza legale alla persona fisica sopra indicata con il numero	
COSTONE BANKER STATES  THAN SELECT I LANGE STATES  THAN SE		Φ.	K OF JAPAN, LTD. AS TRUSTEE FOR MIZUAO IRUSI & SANKING CO.	SURVEICE FROEGOIS FOND II: LYERRENTIONEL INDEX FONTFOLIO INTERNATIONAL SMALL CAP EDUITY FOND. LLC	TY INDEX ESC SCREENED FOUND B/F03XCMB)	** JPROBONAL ENDERGRAND BONDS	**D LAGEL CUROPE ACTIONS	**D THRIST SAVINGS PLAN	*D P CTET-EUROPE INDEX	** NORDEA 1 SICAV	LEURS RESPONSABLISS	2 ALGORITON LIBELAR TREND	TERMATIONAL CORE EQUITY FUND	AKKA MASILUKMATUKI TAN PIRANSE MAHIONO	TON BONDELIBRE	E SELECTION RESPONSABLE	BLACKROCK INSTITUTIONAL POOLED FUNDS PIC	TRUST BRUK OF JAPAK, 123, AS TRUSTER FOR MIRJ400645928	AINABLE EQUITIES GLOBAL FUND	O BOLLONO BOROTE SEG. SEL	AXA ROSENBERG BURDBLOC	SIEMENS FUNDS SIEMENS-RENTE	CM-AM CONVECTIONS FORO	TERNATIONAL EXPLORER FUND	FIREMATIONAL SHERRS INDEX FOND	STERROLONASTO	CARMIGNAC PORTFOLIO GRANDE EUROPE	RETIREMENT SYSTEM OF THE CETY OF NEW YORK	Z ALLOCATION FIR TRAINAN SKOELLENGE 70	NELECKRIA SAVINGS FLUS PROBLEM MISSER INUST. TRUB . MANIBUTUR INICHE SMAIL MID AND MID CAPS EMDORS	** VANGJARD TOTAL THYRRALIONAL STOCK INDEX FUND	DEVERSIFIED INTERNATIONAL COMMENCED POOL	*** JENOKAAN BELABULLEKS INTERNALIONAL BUJIT EIF *** GENERALL TRALLA SPA	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	IDOCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL ST PROFESSIONE CARLINETS ON THE WAY MAY DESIGN	** D ENGRED INVESTED SERBING CARTINGTON FOR MADES	**D AXA VALEURS BURO	NVESTWENT-SESTILSCHAFT WEH ON BEHALF OF BAYVE A3-FONDS	SKRITTORY TYDEV FOND	BLACKROCK MSCT MAFF. KQUITY INDEX NON-LENDARGE FOND B	AN COMPANY SYSTEM MASTER RETIREMENT TRUST	SOUTH EUROPE CAPONIUMITIES	**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	SARCHORE FUND PAN BURGPEAN SMALLER COMPANIES FUND NK OF JAPAN, LTD. RE: RB TOKKIN 18426-7096		or in challenger	CENTRAL III COLORIA	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

FAVOREVOLI			
Cognorie	Tot. Voti	Proprio	Delėga
**O CALARDAMENT TEMPERATOR MANORITY ALLOCATION TEMPERATORS OF THE OFF. OF THE OFF. OF THE OFF.	122.568	0	122,568
	75,300	0 4	76.300
4+D IDMODESH DEPARTITIONS FROM TWO	000,000	0 6	265,508
**D TRANSPORT REPORT OF THE PROPERTY OF THE PR	2012/2017 2017/2017	00	202,463
**D TOPELTY INVESTMENT TRIEST: TIDELIFOY DIVERSALITATION TRIEST TOPEN TO THE STATE TRIEST TRI	F20.131.004		1.191,000
**D BFTURN	116.476		11.6.476
**D STICHTING PENSIOZNEGNOG VOPBX	97.794	0	97.79/
**D T, ROWE FRICE INTERNATIONAL DISCOVERY FUND	. 3.938.216	Û	3.938.216
**D EQ ADVISORS TRUST - RQ/INTERNATIONAL MANAGED VOLATILITY POSITOLIO	81.762	0	81,762
**S MSGI EQUITY INDEX FUND: B TRAIN (#SCTS)	293,420	0	293,420
	6.367.588	0 +	6.367,563
** J ANA UPT AND INCUME.	814, U5.		1,814,051
**************************************	3,693,700	: <	3.693.700
*** O FOR ANALYSE VIRENOS INTERNAL ONE DAGS!	607.100	0 0	600,000
	2001250	> c	250.050
	124.736	0	124.256
**D SENERALI INVESTMENTS SICAM SRI EUROPEAN EQUITY	277,253	o	177,253
	.56.215	9	155.215
** D. CANMIGNAL POSTFOLIO - PARLINGINE CORORS	37,681	٠.	197.68
** U BRODENOM NOTARON SYN DANOERAN BUNLLES NOTARIALISES NOME **D FIDELITY SALEM SYREKET TRUST FIDELITY STATEM EXITS. TAMER FIRE	180.546		180.345
**E VGV POOLFOUNDS METELER	475.000	o e	722.000
**D ARTEM'S RUNOPEAN OPPORTUNITIES FUND	229.348	0	229.348
** B RAINIER INTERNETIONAL SWATT CAP ROLLING COLLECTIVE TRUST FUND	198,715		317.86
**D ARVESTAR ASSET MARAGEMENT SA REPRESENTINC ARCHANY PENSIONENSPARIFONDS	907.700	6	507,700
	375.302	0	375.302
T. ROME PRICE INTERNATIONAL SMALL-CAP	503-813	C	503.873
**D TIPM GROUP TRUST OR EMPIRED TO SERVICE THE TRUST OF T	636.036.0	0	1,636,099
***O TAMBOLISANYEN ZURODA ANAROLIKO ZUBELIZI DOLAH. INTERRATIONAN TORAN.	750.505	96	135.502
** DANUS FERNICKSON FRANCES FIRST	2 KG 1867	0	387 734 487 788
**D JINJOS HEMDERSON HORIZON POWID- MAN SUROPERM ABSOCIOTE RETURN FUND	319.169	. 0	319.169
**D FIDRLITY CHRYRAL INVESTEENT PORTFOLIOS ILC: FIDELITY INTERNATIONAL RECITY CENTRAL FUND	743,500	. 0	743.500
**D CH AM SWALL & MIDGAP EURO	462.000	S	462,000
**! GENERALI INVESTMENTS SICAY EURO FUTURE LEALERS	240,000	J	1 < 0.000
** I T. ROME FRICE ENGINEERS TOOK HOUSE	717.807	0 0	7.08 7.77
**) NOLLEFFERMAN INTERNALIONAL DOUGLE STANDELLE FORD. **) NOLLEFFERMAN INTERNALIONAL DOUGLE STANDELLE FORD.	422.185	9 0	973,185
** ) HANG. !VVSTISSENT ACTIONS OFFICE	237.504		237.504
**3 ERAZP ACTIONS BUILD VII:	154.181	0	154.18.
** ONSE INTERNATIONAL EQUITIES PRUST	132,486	C	132.486
F KANCE	405.075	C:	406,075
** O'SINGLE SELECT FURNIFORM	4/0.000		270 000
**D SET INSTITUTIONAL LAWRENCHIA TRIEF INFERNATIONAL FOLIAR	120,300 504 554		20.000
**D EP CHRISTON CONTRACTOR MINORAN CAMPER	151 151	> <	157 - 127
MI FONDS 392	368, 900	. 0	368.900
**O COMMINGLED PENSION TRUST FORD (EARS EQUITY ENDRY) OF UP MORGAN CHASE BRAK, N.A.	315,420	0	316,420
**D HANDELSBANKEN FUROPA INDEX CRITERIA	160.395		160 (395
**D ANIMA CRESCITA ITALIA	927,543	0	927,343
Pagina 10			
1.716 Teste:	oda magnetica		
AZIOLISH III proprio. 0 AZIOLISH III delega: 1.716 "To delega alla persona francia oval il unation della scheda organetica (voluntone ellega: 1.716 "To delega alla persona franzia.	zia magnetica (volazione «Utituata alla postazione a	saistite)	
XL* repursamianza logale alla pervana frasca sopra indicata con il auratro della secteda magnetica	ancro della secteda magnetica		٠

# LISTA ESITO DELLE VOTAZIONE: Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

FAVOREVOLI			
Consome	rot. Voti Pro	Proprio	Dellega
** D MOVESTITE OF COLUMN AND A	13,678	0	13.678
**D THE STREAMSHED WITHOUT INDERWRITING ASSOCIATION TROSTEES (BERWIDE) LIMITED	752	0	. 752
** D PCP RRAPP ACTIONS SURO /	325.000	O,	325.000
-*D STICHTING JULIDISCH BJCRMAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS SUROPA.	55,714		53.714
**) STICHTING UNIDESCHE EIGENMAR ZWIESERLEUEN HELMSCHONSEN RE ZWIESERLEUEN INSTITUTIONELE BELEGGINGSFOUNDEN AM ZWINSER	52.710	0 (	52,710
**3 G A FULL B	95.490	е:	066,69
ANTMA AZIONARIO PR	200	> 0	163
**D ANEMA INIZIATIVA TITALIA	798.062		798.382
** DATIMA VISCONTEO	3 250 270	3 4	334,510
**D ANIMA ITALIA	1.005.875	ه د	1.00b.870
**D ANIMA SECRETICO	3 T T T T T T T T T T T T T T T T T T T	ى د	413.186
**D ANTMA TARGET VISCONTEO 2024	15,41,4	೭೮	PT + 14
**D GESTIELE PRO LIALIA	63.600	<b>5</b> (	63,000
**P ANI3A VISCONTED PALS	189.418	٥ (	189,418
**D ANIMA CHESC: TA TARLE NEW	32.600		32.500
**P BALLIK GIRPREN UGALDMIJE SUNDS SIC: 60 WOKILDWIDE PRAY-BURGOFEAN SUND	190.083		190,083
***) ANTARAN CHARACTER NAME: COND.	001.0	3 0	00 - 00 00 - 00
THE CHARTEN SHOOTS CHART SHEET SHEET OF THE FOUNDATION ON RELIEF OF SHEET WHEN THE THIS YOUNG THE PROPERTY. THE SHEET THIS SHEET THE SHEET THE SHEET THIS	20.00	o e	19.139
** CAPTAL INTERNALION FINE	500000000000000000000000000000000000000	0	38,939
** SAVIVE LIFE & PERSIONS UK JMITED	501.637	0	501,637
**D VOLVO GROJE RETIREMENT IRUSO	39.520	0	39,510
**E PAGRICAN FUNDS GEOBRE BALRACED FUND	640.000	0	640.000
**D GUNCHACIFIC GHOWTH FUND	30.353.989	0	30.353.983
**D CGMV, 15.0	428	0	428
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS FULLI-ASSET CORE FUND IT:	386	c	1,386
**D SQ ADVISORS TRUST - SQ/AB DYNAMIC GROWTH PORTFOLIO	5,545	0	5.545
**3 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL HUNEY "RACKLING MUND	9.620	0	9.623
**3 PANAGEMENT BORBE PUBLIC SHRYLCH FRANCE	333	0	7.332
**D CAPITAL GROUP EMPLOYEE BENEGIT INVSCHMENT PRISS	383.912	c •	383.912
**D CAPTTA' WORLD GROWER AND INCOME FIND	7.746.149	o (	746.143
	1.131		1.1.52
**DE ANTIBORS SAUST - EDAM DIVIDENT CHONGRAPH	25,037	3 6	75,037
**D QUELTIMENTED F (ANNUALM) FOR LITTER ANNUALMENT CONTRACTOR OF THE CONTRACTOR OF T	20.00	٥ د	377 776
ANTHER MASTER TRUES	130.772	. 0	130,772
**> ATTAL INVESTORS PORTECTIO FUNDS : CVC AVIVA INVESTORS MULLI-ASSET CORE HAND II	830	c	830
COVC ANTVA TYVRSTORS MOTITI-ASSET	180	0	160
**D_LNYHRANDELONAL GROWTH AND INCOME FUND	1,785,765	0	3,785,785
**D ANIVA INVESTORS PERTEOLIO JUNDS 10VC AVIVA INVESTORS MULLI-ASSR:1 CORE FUND V	390	0	366
**D IF SYZ SUROPS INDSX	206,873	0 0	26.873
60	127.400	<b>5</b> C	127,430
**O OBJEK FONDS SMILDSELVIND) SA "130, FIGO OU CITOE"	0/8//8	o C	5.070
*** DESCRIPTE (INTERNATIONAL INTERNATIONAL TOTAL TWINDS CHOMME NOTICE	2.183	o c	2 116
APISALING JANICA LINK	13.656	; 0	13,656
** PS9C POOLFD INVESTMENT BIND -HISBC POOLED BUNDYMAN BOLITY SUND	149,029	0	149.329
**D STORBEL INDEXS KI	14,618	c	14,619
IEBC WANNERD BALLANCED FUND		0 6	2.212
**D THEN & CORROLDS SEXVICES HAVE THE ASSET HENDER ASSET IN THE STATE OF THE SEX INCHES.  **D THEN & CORROLDS SEXVICES HAVE SEX SEX SEX SEX SEX SEX SEX SEX SEX SE	45.330 6.123	, 0	5.123
**O ESBC WANAGED GROWTH FUND	2.034	6	2.034
		_	

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Dit\* debeg alla persone illusiana con il muncon della solociali illuspori produzioni di persone illusiana con il insureno della solocia mangolo, illosticago galettama pala posurprore assiri por RL, responsantama resulte alla persona fisicia sopra indiciana con il noneno della solocia magnitaria.

RL, responsantama resulte alla persona fisicia supra indiciana con Magningo-fella solocia amagnitaria.

1.716

1.716 Teste: 0 Azionisti in delega:

28 aprile 2021

## LISTA ESTTO DELLE VOTAZIONE

	. Delibere inerenti e conseguenti.	FAVOREVOLI
LISTA ESLO DELLE VOLAZIONE	Oggetto: 3. Integrazione del Consiglio di Amministrazione.	

	FAVOREVOLI				
Cognone		Tot. Voti		Proprie	Delèga
**D REASSURE LIMITED		.16	317,736	0	317,736
**D ALM GLOSAL MOLTI-PACTOR EQUITI FOND **D FORDPA INDEXS BND KI.	CH EQUIT FUND		2,758	0 0	B1 0
	TRIBLY COSTODY SERVICES MARK LITE AS THISTED FOR PENSION INVESTMENT HINTOR A	c	6.595	ے د د	20000
			0.00 0.00 0.00	o c	029.02
"*U EUROPE RESTRICTED " ACCUMCLATING KL	COMCLATING KL	· ·	12.558	00	42.058
	Tersos v		6.262	0	6.262
CINAGS AGOESTS S LEGAL G**.	THUS & CUSTODY SERVICES DAME ITS AS TRUSTER FOR FRUSTOR INVESEMENT FUND TRUST NUMBER 10	201	28.542	c	29:542
*** INDEX INDEX INVESTMENT FUNDS 10VC	OACI STILL STATE OF THE STATE O	ř.	39.96	0	39.361
**D CLOUD SERVICE BENEVOLDERS FENSION FUND **D CLOUDI AT DECEDIORS - ACCOUNT AND NO	ENDITOR ACTOR		5.522	c) «	5.5.2
- Delotated of the design of t	CHOOME AS BELIEFLY OF STATES AND THE ACCOUNT OF THE		3638	٥,	13,198
STATE SECTION WITH DAY OF THE STATE OF THE S			6.004 A 040	00	4.040
CHELENIA CONDENSEM USING TIME XINCOHO CIES	THE PROPERTY OF THE PROPERTY O	000 8	2 20 0 0 0 0 0 0 0	) f	000 P
FINEWESSAMI (NOT) DAK G**	MAG (LOX) NAVESTHARY FINES 2 FOR - MAG (LOX) PURCHER POR	000.1	10.031	ے د	20 63t
** D SLOBAL INDEKS - AKKUMULESENDE KO	LESENDE RU		1.770	ے د	1330
"*D AXA ERAMINGTON SUROPEAN FUND	ORTH PURIS		92.00	, _	co C17
**D HSBC SUROPHAN INDEX FUND	. 030	in c	253,910		253.910
**D PRODENTIAL PENSIONS LIMITED	PITED		8,125	· C:	8.125
	CD FUND	7\$T	134,798		.34:798
		22	22.800	0	22:800
	4CE COMPANY LIMITED		2,822	0	2 : 222
*** INTERNATIONALE KAP("AL	INTERNACIONALE MAP (TRIANLAGESELLECHAFT MBH	284	284,385	С	364,385
	AND GROWIN FUND	70	54.5∉s	0	54,545
	FUNDS	288	285.800	o	280.800
**D TR ZURUPEAN GROWIN TRUST PLU	UST PIC	513	514.854	٠,	514,854
110 FULAK CARETAN GROSAL FINGNOLALS INCET FLO	TOWNSTAND THOSE PLOCES	17.	172.177	ಲ	172.277
**D BONDENYEMBROEN K-UNIVERSEL- RONDS **F HOUR :: NKS	NONDO TRANSITA MONDO	7	178.7	> 0	X.9X)
TREEDEN STENCTERNASIANT CHAR	THE THE MANUEL M	TP T	1000		100.000
CALL BOXAS LONDON FORTING FIXED	AND TOTAL CONTRACTOR OF THE PROPERTY OF THE PR	i e	61 631	00	10.00
"*" ALLIANZ CSI SUBFORDS ECOLUTIES	2 mg/L/10 mg/L		26 680 26 680		16 6BO
	, 上面的 上面的 上面的 上面的 上面的 上面的 上面的 上面的	91	41 750		017.14
"" BEST INVESTMENT CORPORATION	ATION	7 9	46.366		46 366
*** NA-AMUNDI PRIVATE SECU	NA-AMUNU PRIVATE SECURITIES INVESTMENT TRUST D 1		1.6/	. 0	1.641
"*D AVIVA INVESTORS PASSIV	AVIVA INVESTORS PASSIVE FUNDA ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.134	0	5.754
**D AVIVA INVESTORS PASSIV	**D AVIVA INVESTORS PASSIVE FINDS AGS - AL 60:40 GLOBAL EQUITY INJEX FUND		19,677	0	19.677
**D AVIVA INVESTORS PASSIV	FE FUNDS ACS - AL BEWELDPED BURDPAN BK UK EQUITY INDEX FUND	18	183,255	0	183,755
" TO ALLIANZ VOI 1 FONDS AGT EQUITIES	t eguries	19	60,280	0	60,280
"*! ALIBNZ CHOICE DEST STYLES EUROPE	YLES EUROPE	64	64.350	ú	64,550
** D AVEVA INVESTORS PASSEV	*D AVEVA INVESTIVAS PASSIVE FUNDS ACS - AI CONTINENTAL AURQUERA EQUITY INDEX FUND	99	64.389	0	64.389
SOM SOMING BASSION STATE FORDS BOS	ANY OF THE FASSIVE FULLS ASS AZ DEVELOPED WORLD EX UK EQUITY INDEX FUND	228	29,319	0	29.319
VISSES SECTION TO A TANK OF A VISSES PASSES	DEMOCRACIONE DISTRIBUTION DELL'I SANO. SANTANI INTERPORA DISTRIBUTION DE LA SOLICIONALE POLITICE INDEX MINIMA		27.0		826: 09 67:0 09
	RO THERETAIR FIRSTIAN	266	10, 313	> <	100 506
**D CUSTGOY BANK OF JAPAN,	"*D CUSTODY BANK OF JAPAN, LIV. HE: SWIB SIGNAL SHALLER COMPANIES MOTHER FURD	J	27.827	, 0	27.827
NAME TRUST MASSIM TRUST BANK	THE MASTHR TRUST BANK OF JAPAK, LTD. RE: GLOBAL SMALL CAR BOJITY STRATESY FUND (FROLUSIVE FOR QUALIFIED INSTITUTIONAL IN	1	115,199		15.199
*** ABERDEEN STANDARD SICKY I		,	67.415	. 0	67,7415
**** ABKRDERN STANDARD SICK	ABREDESN STANDARD SICAV I - DIVERSEPHED INCOME FUND		619	0	on 00
**D TRIMTABS ALL CAP INTER	*D TRIMTAS ALL CAP INTERNATIONAL FREE-CASH-FYON FIF	30	8.393	0	8.393
**D TRUSTEE VERMOGENSPARAP	*D TRUSTEE VERMOGENARARIL BY RE BESTSELECT UBS BRI GLOBAR EQUE		6,943	ø	6,943
**D LBPAM USR ACTIONS BURD MIDDAR	MIDONE	T.	4.5.6	0	14.516
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### Assemblea Ordinaria del 28 aprilo 2021

## FAVOREVOLI Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

LISTA ESITO DELLE VOTAZIONE

	Tot, Voti Proprio	62.578 C	51.138	2.763 0	94,865	79.000	0 08,800	1.125.193	244,479	59,178 0	74,118 C	0 0.77.0	501.206	17,304 0	270,472 0	442.029	151,626 0	309,337	36,512 0	369.412	1, 135 14 3k3	202.54	34.650	0 /48"389	12,413	360,907	191.433 0	33.941	40.417	27.708	1 000 con	D	0 880.1	1.358 0	63.114 0	23.252	7 D\$0 T	2,514,364	108,689	ი 355.838 .	23.000	000 990	AARCES 20 121		250,842	0 198 480 100 100 100			
AAVOREVOL!	Cognome	**!) JAPAN IRC ACTIONS	**D LEPAM ACTIONS SUMO LARGE CAP	** USPAM AVENIR EURO	**D SCHODER INTERNATIONAL SCALAY INDIA		A** CAND TOWN TO YOUR OWN TO THE COMPANY OF THE COM	**DENE PAR. BAS SMACLCAP RUSOLAND	**D METROPOLITINAL SENTENDELE COOMTH	** DARIDAS B PENSON SUSTAINABLE STABILITY	**D BARTHAS TUNS - BURG MID CAP	** ONP ASSUR SMID CAP RUROPE	** DENE PARTEAS ACTIONS CROISSANCE	**E G.AFUND-B EQUITY BROAD EUXO P	**CARDLY BNDP IP SMID CAP ECROPE	++D BMP FARIBAS ACTIONS ENTREPRENEURS	**D BRP PARIBAS B PENSION SOSTAINARIE GROWTH	**D BYPPE S-FUND BQCTPE FUROPE	426	**D BNP PARIDAS ACTIONS PME ISP	*** INN - ARM HAS EAST - NACL EJECUTE BY UN EX UN	THE DAY TITLED REALIST TO THE TOTAL THE TOTAL TO THE TOTA	DATACHT TO THE CONTRACT OF THE	**D BN? PARIANS FUNDS - EUROPE DIVIDEND	**D BAPIDAS EASY - MSCI SUROPE SX C0	**D ENPERABAS ACTIONS PME STI	**D BNP SARIBAS MIDCAP EURO	**J BRIPP RASY MSCJ CAND EX CM	**D PARTBAS ACTIONS SENDEMENT	**! Arak ACTIONS ENTABRISES	**D BREP PAKEDAN 3 PENSION SUCKEMBANDS ALL ALLANCED **THE PAKEDAN 3 PENSION SUCKEMBANDS ALLANCED	TO INTERNAL DATA CHAIL OF THE WORLD CONTROL WORLD	**D FROWERS GOUNTY, LP	**D KAPHERINE C. MCCRE GHARITARLE LEAD ANNOHY TRUST 1	**D ROCKEFSLLES & CO., INC	**) KSKITIN CAPITAL BV	**D_PARGAN CLASE LANK : PB = ONLTED STRATES TRUCKES ***P_PARGAN CLASE LANK : PB = ONLTED STRATES TRUCKES	**DOTESTRO CAPITAL FINAS (LATE) = ARGONATE	**D JESUS TT.	**D ONION INVESTMENT LUXEMBOURG S.A.	**D FIDUCIARY IRUST COMPANY INTERNATIONAL AS AGENT FORUS CLISHI'S	** INCLUSION THE INVESTIGATION OF A CONTROL - WORLD BY SMICK BOOK TO SMICKERS	SOUND TAILURE TO THE	THE PRINCIPLE SAFETY TO A PROPERTY NETWORK WITHOUT AND THE PRINCIPLE AND THE PRINCIP	**D MICHAEL COME DESCRIPTION SHARE MALESTAL THAN	**D KUTARANK GESTION SSIIC, S.A.	**D BRUCE FOWER PENSION PLAN	2/T SINGENERAL REPORT OF THE PROPERTY OF THE P	""U OLD WASHINGKY LARGE, CAR HINALEGIES FUND

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1 DF deden all process fides across il unero delle solori disposicioni processo delle solori disposicioni (1716 ° 190 delega all processa fides sopra indicasa con il unemo della solori medica con il unemo della solori medica delle persono fides sopra indicasa con il memos della solori (1716 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717 ° 1717

3.493 2.514.364 208.589 355.838

23,000

12.413 160.907 191.430 33.441 50.7708 882.87 70.168 1.020.587 70.168 1.358 63.114 23.252

1.852 44.252 5.000 54.650 68.397

266.930 22.131 303.651 120.942 394.261 245.191 226.791

1.716 Teste: 0 Azionisti in delega:

Azionisti in proprio:

Azionisti:

			F.V.
		conseguenti	HAVOUEN
		inerenti e	
		. Delibere	
		Amministrazione	
	VOLAZIONE	del Consiglio di	
	LISTA ESITO DELLE VOLAZIONE	ggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguen	
		_	

emonaci		HAVOREVOLI		,	í	
**D EATON VANCE TRUST CON	ZATON VANCE 1908" COMPANY COLLECTIVE INVESTMENT PROS: POR E S III	105. 405	9	Froprio	Jel.ega 16. 184	
**D INCO GLODAL PUBLIC EQUITY LP		m m	35.385	0	35,385	
SOUNT CHARTE STATES OF	A PRODUCT CONTRACT CO	2.336.344	.344	c	7,336,344	
*** TRICAL STANDARD CECTAIN OF STANDARD C	STANDARD LICK INVESTMENTS GLEBAL SICRY II	Cert	140.035	٥,	140.035	
METERS CHARLES OF CASE	DESCRIPTION OF PROTERMENT FIRM THE REPORT OF THE PROTECTION OF THE PROPERTY OF THE PRO	2,53	273.116	00	2/3 :16	
** S "NIKHNATIONAL SOUTHY FUND	QND	0 0	2000	٦.	0.104	
**D KAPITALFORENINGEN FM	**D KARPITALFORENINGEN FWD :NVEST GLOBALE AKTIER III	252	22,468		22.468	
**D AMERICAN ELECTRIC POR	AMERICAN BLECTRIC POWER MASTER RETTREMENT TRUST	F	37.454	) C	37:454	
**U AMERICAN ELECTRIC POR	**D AMERICAN ELECTRIC POWER SYSTEM RETIREF WEDTCALTRUST FOR CB S .		2.346	: 0	12,046	
**D KAPITALFORENINGEN MP	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTTER	59	55.303	0	63,303	
** D TACS NOW US SOCITY OF	** DIACS NON US SQUITY CORE MARKET CONTUNUOUS ELC	69	43.143	0	63.7143	
**D THE MARCHES CONSERVANCY WOLLDWIDE DEFICE	WORLDWIDE OFFICE	1	1,245	S	1.245	
**D SHANDS HEALTHECARS PRO	** D SIANOS HEAVILECTRE PENSION PLAN II DESINED ENERGY PROST	71	71.224		71.224	
**D BNY MELLON DE NSE INFERNATIONAL ST	BANZ MALLON DE MEI LINDERNATIONAL STOCK INDEX FUND	5.0	26.:02	0	26, 0.02	
** DOMENT WEST CORE STUDY	TO CARAL MADE CONTROL OF CONTROL MADE AND	72	24.000	0	24.030	
**D ADVANCED SERIES TRIES	LEAT REPORTED STREET PRINT AND T ROOM PRINTED TO		2.032		2.032	
**> TIMESSOURRE CAPITAL MANAGEMENT	MARGEMENT	100	315.587	° C	715,587	
** CEORGIA TECH SCUNDATION INC	ON INC	5	5.544	0 00	5.544	
**0 SAILLE SIFFORD INCER	BAILLE SIFFORD INTERNATIONAL ALPHA CONSECTIVE INVESTMENT FUND.	276	342.548	0	342,548	
**D LEGAL AND GENERAL UCITS FIF PLC	IS EAR PLC	26	26.224	О	26.224	
**D NATIONAL DANK FINANCIAL INC	TAL INC	Tie .	51.953	0	51,953	
**D KAFIDAI HORENINGEN EMI	KARLIA HOKEN KOND BAD INVEST VEKDENSIADEKS	\$T.	14.319	ن	14,319	
**D STILLSTING DEPOSITIONS AND UNSUED AND VANCETADE AND VANCETADE COMPANY AND	AND DEVELOPED MARKETS BOUTT FOUL	6.208.833	.870	9	6.208.870	
CHARGE STREET ST	CNICE SEGMENT SECTION OF THE SECTION	T-0 0-0	125	20	1 1 1 2 0 1 2	
**D ALLFCHENY COLLEGE		21// 1	5 330		0.000	
	NO. II		13.200	٠.	13.200	
** > ALAMOSA LLC			986		186	
**D STICHTING BEDRIJFSTAR	STICHTING BEDRIJFSTAKFENSIOEKFONDG VOOR DE MSUBELINDUSTRIE EN MEUBILERINGBRORLUVEN		33.590	0	33,590	
O THE SOUTH SOUTH ON THE CANAL	THE 2 SOLUTIONS LAX COALTTTED NOCLEAR DECOMMISSIONING TRUST	4	4.934	С	4.934	
**D SATOR VANCE TRUST COR	SATON VANCE TRUST COMPANY : MISRART ONAL SMALL CAR COMPON TR		.0.625	0	10,625	
NOTE ORGANIZATION CONTRACTOR DESCRIPTION OF A CONTRACTOR OF STREET	CONTINUARY PLAN	F- (	37,089	0 1	37,089	
ETHOS I ITSO CITED AV	ACCESS STATEMENT OF THE SECURITY OF THE SECURI	ri c	3.53.	ه د	2.63	
**D BRONSWICK CHEF 1 OUAL	TELECON MOCHES DECOMPTSCIONING FORD	vi e	2.333	ء د	7,03,0	
**D BROWSWICK UNIT 2 DURI	BRUNSWICK CY.T. 2 OUGLIFIES NOCLEAR DECOME SSTONING FINE	4 ~	205. 5	<i>-</i>	3 258	
**D NEXTERA SNERGY POINT	NEXTERA SNERGY POINT RPACH ILC NON QUALIFIED DECOMMISS OR. NY BEACH NUCLEAR PLANT UNITS		6.640		6,640	
**B SUPERVALU INC MASTER INVESTMENT TRUST	INVESTMENT TRUST		14.506	0	14.508	
** D CERVORIDE INTERNATIONAL LLC	AD THE	.71	310	0	17.310	
**D PARKANIC II DEC	DARKSHICH II ILU TRYTGORGA GULIDVAXEG MARIAN TAGAAN AGGAAAN AGGAAAN ATAMAM	. i .	8851	C:	1.588	
TARLMANON SUNCHNOOLS OF THE TARLMAN SUNCH	INCLUDE TROOMS OF THE PROPERTY	•	or the contract of the contrac	5 0	Z75-1	
**U DWS INVESTMENT GMBH O	OWS INVESTMENT GREET ON BENEATH OF INSTITUTE DOS DO		501°-		11,000	
**D NORTH CAROLINA SUPPLA	NORTH CAROLINA SCHPLEMENTAD RETIREMENT PLANS GROUP TRUST	615.	615.748	: 0	615.748	
**D MANCHIFF MULTIFACTOR	*D MAN(TIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX SIF	32.	32.966	U	32.906	
**E CENTRAL PRISION FUND	**D CENTRAL PRISION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICLEATING AMPLICYLES	31.	31.470	ú	31.470	
**D MOFIDER CABRENT FRANCE FOUNDAFION INC *** ::::::::::::::::::::::::::::::::::	FOUNDALION INC	e e	3.163	0	8,063	
THE THEORY OF THE THE THE THE THE		9	6.508	0	6.003	
** INTERNATIONALI DATE OF TAXALLE	INTERNATIONAL FACTOR AND TRANSPORTED THE THE WORLD FOR ACCOUNT OF SETTINGS OF THE PROPERTY OF THE SETTINGS OF		6.145	0 (	4.145	
		70.7	00.00		20.030	
		Pagina 14				
Azionisti:	1.716 Teste: DE# delega al	DE# delega alla persona fisica sopi a indicata con il numero della schede magnetica				
Azionisti in proprio:	Azionisti in delega:	**D delega alla persona fisica snpra indicata con il nuntero della scheda magnetica (votazione effettuata alla pastazione assistita)	1 postazione assistita)			
	RL* rappreset	$ m RL^{\pm}$ rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetice				
					-	

#### FinecoBank S.p.A.

### Assemblea Ordinaria del 28 aprile 2021

#### LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI

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Cognome	TOC. NOTE	VOTI	Propre	16140
*** TAT CHERATON COMPANY IP CHAIL NICLEAS DECOMMESSIONEDS		1.61.1	0	1.611
A STATE THE SECOND THIND THE	31	50 313	c	150, 313
OVER THE TOTAL THE	?	877 6		2 448
** I SHELL CHARLE COL PENELCH FLAN 400		0		2.5
**D SHELL CANADA 2007 PENSION STAN		50 1	>	5.1.0
**D DARNARD COLLEGE		6,653	С	. 6,653
**p :999 VOLUNTARY EMPLOYEËS BENEFICIARY ASSOC'ATION OF THE NO ERS OF SOUTHERN CALIFORNIA EDISON COMPANY		-	ပ	,-1
**D VEBB OF THE NOWRE "HE OF S ON ZE OO		1.439	٥	1.439
TSDAT VOR GNO. BUTAHOM G**		41.6	c	416
**D INTRA MASTER TRIES	100	35,453	0	35,453
WALL STATE OF STANDING SOUND MOTION AND AND AND AND AND AND AND AND AND AN	-	75 5 55	_	122 526
D IDS DESIGN OF NOW AND ADDRESS OF THE CONTRACT OF TAX		100		0.0
	, ;	20.00	> 0	50 C.
	50	34.623		294.823
**D BNYM MELLON OF ST. NATRANATIONAL STOCK INDEX FUND		38,703	ဂ	38.703
**D PHE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS FED WORLD FOSSIT, FUEL SCREENED EQUITY INDEX FUND US		4.342	0	4.342
**U NVESCO INTERNATIONAL DEVELOPED STRANG HUTSLEACTOR ETF	(4	21,702	0	21.702
**D BOT POOLED INVESTMENT FUND SERIES SMAA" FURDPRAN ROUTY FUND		5,399	0	5.389
**D TVY SBOSHARS MOOT ACM! LYDEX STAD		1.376	c	1.376
**D NACHES AND USBORYARY SERVICES LID		84.157	0	84.157
**D FRANKL'N ADVISERS INC		1.200	0	1,200
**D AZ; MSC SIGNAL ECULTY INDEX FUND		3.5.0	0	3.500
		5,129	c	5.129
** DRIV MELLON THERMAN ONEY ETS		1,45	С	1.45
		6.25%		6 257
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		000.00		CLE CC
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		Z.044	<b>&gt;</b> <	20,044
		167 . 48I	·	167.00
		0.000	0	C95. BP
		6.272	e ·	16.272
**ID HANK OF KOREA		C4	ث	C-N
**D BANK OF KOREA		e	ပ	60
**D THE ARCHDIOCKSK OF BARTHOND INVESTMENT TRUST		90	0	96
**D BUBLIC BRISTOKESS RETEXEMENT SYSTEM OF MISSISSIPPI		95.092	C	91.092
**> BALLILE GIPFORD BURGEZAN STUD	IL.	3,350,026	0	3,350,026
		21.73	C	21.13
		4.016		14.016
	6.[	318		1.916.316
**P TANGESO FOR TANGENEST TANGENES FOR EACH TO BE SETTED TO THE SETTED TO SET TANGENEST TANGENES FOR EACH TANGENES FOR E		574		7/.5
STEWAR DIVERSITED GROWN		2.794		764.6
STEWENS		35.379	0	35,379
	T	137,528	0	137.528
TAVESCO	1	24.257	0	124,257
TAVES CO.	1	134,122	0	134,122
	A CONTRACTOR	25.746		25,746
TWESCO	る発展人	81,044	О	81.044
		61.222	0	61.222
**D TWITESCO INTERNATIONAL GROWTH CLASS		148.714	Ü	348.714
** DINKEGO WITSBURGONAL CROWNER FILMS	0.50 W.	115.791	c	5.015.791
**DONIVERSAL INVESTMENT GESELLSCHAFT MAH ON BEHAN F OF DEPP MASTERFONDS		48.000	0	48.000
**D WILMINGTON INTERNATIONAL FOND	ニー語代と言	47.148	С	147.348
INVESCO MARKETS III C	ことは、さるがは	184	0	184
**E HAVESCO 8 AND 2 "NYERNATIONAL DEVELOPED CUALITY ETF	ーく言うと	19.057	מ	750.6I
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Pagina 15
Per 15

1 1.716

1.716 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

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Amministrazion	
Oggetto: 3. Integrazione del Consiglio di	

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	X FUND	OF COLORAD	TEON	Y LLC AND L			NEW YORK	RUST	OLINE ECOLT	ESSMENT FUN		TRUST	OHIGHT 2		IFIED TRUST	MATERIAL STOREST				NAD.				TTAL IMPROV			PLAN			SAKSUNG EUK		SD UNION RET	SCHOOL EKS	- SCHULL LING	OF NEVACA						JANDER FUNI	
	, STOCK INDE	ASSOCIATION	SELTERMENT	WAL SECURIT		S GLOBAL	COMPANY OF	NVESTMENT	SE ROKKE CAN	BENEFIT IN	IND PPC	ON PLAN AND	Metalo - Mi	SMENT AGCY	RETAIL QUAL	RETAIL QUAL ARITATE OF DA		62	FOND	DAR EQUITY :	000	FUNDS ACVE	PY ESE	VERNMENT CAL		HOUGH BOL	TRY PENSION		DRIPORATION	IRUSTEE CF		AND SALABII	VANIA PUBEE	WINTER FUBLIC	MENT SYSTEM	ESTMENT FUN		TOENEONDS			INISTRY OF NICENALTONA	
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Cognome	BKY MELLON INTERNATIONAL STOCK INDEX FUND	*D FIRE AND COLICE PENSION ASSOCIATION OF COLORADO	*D SWELL PENSION TRUST	AWRENCE LIN	ENSTSPRING INVESTMENTS	STANDERU LING INVESTMENTS GLOBAL BAY2	*D ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	*D AT AND T SAVENGS GROUP INVESTMENT TRUST	*D TREASURER OF THE STATE OF MORES CAROLING MUCHT INVEST *D RHODE ISTAND EMPLOYDES RETTREMENT SYSTEMS PROJED TRUST	FIRE AND POLICE WENGERS SENEFIT INVESTMENT FUND	*D FLORISA GLOBAL EQUITY YOND LLC	DIOCESE OF VENICE PENSION PLAY AND TRUST DARBLE FARS OVER BURIDGHERY OVERSAL OF INDEED	INVESCO FUNDS	NATIONAL TREASURY MANAGEMENT AGC	NSP MINNESOTA PRAIRIE I RETALL QUALIFIED TRUST	KSE MINNESORA PRAIRIE & RETAIL QUADLILE TRUST DAS INVESTMENT GMBH ON BRINGE OF DERM FOMDS 2DV	OVERSEAS SERIES	*D AURION GLOBAL BOULTY FOND	AZL INTERNATIONAL INDEX FOND	AST. DEA INTERNATIONAL CORR EQUITY YOUR	*D SLACKROCK FUND MANAGERS LTD	ES KEVER AND MERCAMPILE FUNDS LOVE THE TOSK DERDE DERSTON TRIET	XCAACKYRS EUROZONE FOUTTY EZF	COUNTY AND N	*D ALABAMA TRUST FUND	*D SIEMENS BALANCED	*D NATIONAL ELEVATOR INDUSTRY PENSION PLAN	*D MAPFEE MSV LIFE PLC	*10 ALASKA PERMANENT FUND CORPORATION	*D KOOKMIN BANK AC	*D INKA PREAKK	MEDDELTOWN 9	COMPONMEALTH OF	** COMMONWEALTH OF	*C PUBLIC SMPLOYEES RETIREMENT SYSTEM OF NEVALA	*D RETEREMENT BENEFICS INVESTMENT FUND	*D TEXAS EDUCATION AGCY	*D BLECKWOON LIFE LIMITED **D STITUTING REAGRANG DENGTORNEOUDS	*D POOL REINSURANCE CO LID	POOL REINSURANCE CO LID	*3 TEE SULFAMELE OF OWAN MINISTRY OF SESENCE FENSION FUND *3 PRIN SERIES DEVAJORED INFRANCIONAL INDEX FUND	
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## LISTA ESITO DELLE VOTAZIONE Oggotto: 3. Integrazione del Consiglio di Amministrazione, Delibere inerenti e conseguenti.

Cognome			FAVOREVOLD	: Proprio	Delega
**D STICHTING PENSIOENFONDS HORECA AND CATERING	ECA AND CATERING		120,960	0	0
"*D RIVER AND MERCANTILE GLODAL DIGHT ALPHA FUND	DIGH ADPHA FUND		64,160	09	0 64,160
	AL SMALL CAP FUND		13,536,41	m e	1,530,6.3
**D BLACKROCK GREATER EUROPE INVESTMENT TRUST FIG.	SESTMENT TRUST FIX:		827,338	00 00	805.428
	CONT. STORY		24.50	270	779.29
			(1.7) P	45	527.4
**D BLACKSOCK SOLUTIONS FUNDS ICAV	CAV		698-66	0.00	0.06
	31 PENSION FUND		30.000	000	136.000
			106.200	000	0 106,200
	CONAL FACTORS FOND		42.349	. 69	0 42,349
	AR DECOMMISSIONING		25.722	77	25,722
	· · ·			Nr.	375
** JINDLANA PUBLIC RELIKERATI SISTEM ** X XENTOCK OFFICANCY CVORCED			2 C C C C C C C C C C C C C C C C C C C	- 40	0 081.487 0 012.668
	INSURANCE IRUST FUND		30.5 C. O	85	0 97.528
	ASSOCIATION OF NEW MEXICO		12,162	.62	0 11,167
	THE BANK OF NEW YORK MELLON CORPORATION RETEREMENT FLANS MASTER TRUST	ASTER TRUST	82.720	20	0 82,720
	BORED OF PENSIONS OF THE EVANGRITCAL LUTHERAN CHORCH IN AME			50.0	313,145
**D BOARD OF PENSIONS OF THE SYMMESTICAL DIRECTOR CHURCH **FO THE GRATE OF CORRECTORS ACTING THEOLOGY.	BOAND OF PENSIONS OF THE SAVANGSELCAL LUTHERAN CHURCH IN AMERICA. THE GRADE OF CONSECUTION ACTING HEADING INSTRUCTOR	ERICA	126 176 230 CO	ng	25.925
	SETTREMENT SYSTEM		100 to 20 to	) mi	0 128,147
			127.90	020	0 117,902
**D ALTE DEIPZIGER TRUST INVESTR	ALTE BEIRZIGER IRUSI INVESTMENT GESELLSCHARY MBE AL TRUST AKTIRA	AKTLEN	4,63	.31	0 4.631
	LOPED MARKETS INDEX FUND		2.664	99	0 2,656
			92.74	62	0 4,702
	FERY SERIES		451.17	7.7	0 451.277
**D METROPOLITA LIFE INSURANCE COMPANY *** TOWN DIDITA DATA DATA DESTRUMENT SECTION	COMPANY		60.90 60.00	10	734.257
	TOWN PUBLIC BASIOTERS METHORNER STRONG		207.62	7.4	200.000
	SEMENTEL SECTION TRUCK SECTION INTERNATIONAL GROWTH THE SELECTION OF STREET	. 68	101 - 100 c. c.	5	200.000.0
	CONTRACT CONTRACT TO THE TOTAL	n g	2CC: 19	75	61,376
**D ARCA FONDI SOR SPA - FP ARCA	ASCA FONDI SOR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBLLE	SKIBILE	50.000	2	0 30,000
**D ARCA FONDI SGR SPA . 3P ARCA	SGR SPA . FP ARCA PREVIDENZA CRESCITA SOSIENIBILE	. I.E	24.100	00	0 24.10
MCA FONDI	SGR SPA - 78 ARCA PREVIOENZA SENDIDA SOSTENIBITA	Le	20,000	. 00	0 20,000
ARCR FONDI	SGR SPA - FONDO ARCA AZIONI ICALIA		350,000	00	000.000
	SGR SPA - FONDO ARCA AZIONI EUROPA		0C0.0F	20	000.07
AMUNDI SER	PARMIO TALIA		436,125	253	34,725
**D AMONDI SSK SEM / AMONDI SVILLERO ICALIA	Caro Invers		320.000	00	0 1.230.030
THE AMOUNT CON CONTROL BITTE WILLT ASSESS TIBERED WILL	STOCK THE HAN		7007 1007 No. 1 100 No. 1	2) .e.	333,759
**D AMINDI SGR SPA / AZICNARIO EJROPA	Adoms		135.361	52	115,767
	ARIO PIU' A DIS TRIBUZIONE		142.198	86	0 242,198
"*D SET GLOBAL MASTER FUND DIC THE	THE .		8,227	27	0 8,227
**D ALLIANCEBERNSTEIN FUND-DYNAMIC	99		1,163	63	0 1.163
"*D KOKUSAL EQUITY INDEX FOND			24.22	11	14,27
**D MODGAN STANLEY PATHWAY FUNDS			29.7.68	ic t	99.485
**D FRIZISH UNIVERSAL TRUST			20.663	63	20.600
**D AS SICAV I - ALL MARKEL TOTAL **P BITHSE BUILDER INDERNATIONS"	7.		(C)	107	737 5.17.30
CO. TRACES, NO MAKE YCORNIO 1144			0.00	2.5	0 037
**D BLACKROCK BURGFUND			25.53.	- 20	163,358
Azómisti	1716 Teste		Pagina 18 DD* (dees alse ressona fisica sooma indicata con il murveco del secondo magnetica		
Azionisti in proprio:		1.716	•	ostazione assistita)	
•			RL* rappresentarza legale alla persona fisica sopra indicata con il numero della scheda magnetica		

## Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. LISTA ESITO DELLE VOTAZIONE

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Cognome	**D MPTGLER [KTRRNATIONAL INVESTME	**D AR FOR I - DYNAMIC DIVERSIFIED	**D SC ACTIONS EUROPE **D SC ACTIONS EIBOBC ABOTORD		ACT TOTAL OWNER STORY OF THE	ETOILE ACTIONS INT	** OF FINANCIAL INVES-RS BURG EQ	CIPAV ALOIS	**ID AXA 116 FLHX	**D AV HOCHE	**D SEEYOND	**D CAVON MINIMUM VARIANCE	**D SOGECAP ACTIONS SMALL CAPS ELK	arataganu pamassan papa u**	**D SOCRCAP By CLIMAT PAR	**D STIVER AMOUNT ROROZE BOJITY CO	SILVES AXA IN MUI	*** LYK LMS FU-LYKOR CORS BURG STO	NO FID-1 7X0X	**D MOL LEX FISE IT ALL CAP FIX 2	CONTRACTOR OF THE PROPERTY OF A STANDARD CORP.	**D LYXOR COSE MSCI WCSID	**D LYXOR MSCI WOALD ESG TREND LEA	**D MC LUX - LYXOR EURC STOXX BANK	**D MUL-LYXOR MSCL EUROPE CLIMATE	**D MUL-SEXOR MSCI WORLD CLIMATE C	"*D MUL-LYX S AND P CUROZ PAR-AL	**D NOL-LYX SP GD PAR-ATTG CLIM EU	THE COURT OF THE C	COMPANY AND THE PROOF OF THE PARTY OF THE PA		**D AM SOL T- PROGECTO CEDOLA 3	**D PIONEER INVESTMENTS TOTAL RETU	**D AMJUNIS.E	**D AMONDI SOLUZ IT PROG CED S	**D AMUNDI SOLUZ II PROG CKD 06	**D ANGNEI SOLUZ IT PROG ORD OR	**D AMUNDA SULCE IT FROM CRED UM	**D AMINDE SOLES TO PROC CED 1:	**D AMCNDI SOLUZ IN PROG CED 12	*** AMENDI SOLUZ IT PROG CED 02	** > AMUNDI SOLUZ IT PROG CED 04	**2 AMUNDI SOLUZ IT PROG CED 03	*** PMONDI SOLUZ IT PROG CED 06	OF GEO COCK BY WILLOW TONION OF A	**D AVJUDI SOLUZ IT PROG CED 12 22			Azionisti:	Azionisti in proprio:	

### LISTA ESITO DELLE VOTAZIONE

	. Delibere inerenti e conseguenti.	FAVOREVOLI
CALL LANGE COLORS OF THE COLORS	Oggetto: 3. Integrazione del Consiglio di Amministrazione	

### TOOKEVOLD   TOOK WOLE    ### A 1856			Proprio Delega	0 1.856	4,930	0 4 059	3,585	0 4.758	0 4.692	3.559	3 7.360	0 35,301	179.471	0 47460	0 10.353	E E E	0.037	E C	0 2,336	0 463,000	0 28.556	0 ISSUE	2007	0 1,723	0 6,824	163),	0 234,000	0 /7545	1957	0 112,000	0 6.530	180.E 0	200,130	0 126,013	5.736	000000F	0 868.527	0 3.485	0 18,510	0 379:500	000':099 0	0 1.300.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 48.5372	0 21.295	0 752,148	0 30,850		
	TANCES EQUITY SHEAMCED  4 MID LEADERS (8.04.2017  FLEXIBLE SQUITY  TANCES  TANCES	_	Tot, Voti	9.856	4,930	4.059	3.585	4,758	2,692	9,599	038.7	35,301	7,6,6	0.460	10,363	A. L.		CINC. C	2,336	30C 463.30C	38.568	15,259	000.7	1,733	6.824	1.491	300, 166	0.50	1,461	112,000	6.530	100 C C C C C C C C C C C C C C C C C C	35.00	.26.010	5,736	000.657F	4.57.898	3,485	18.310	083.975	000.099	1,300,000	066.8	007:00E	21.295	752,146	30.850	Pagina 20	DE® delega alla persona fisica sopra indicata con il auraero della sotrota magnotica
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# LISTA ESITO DELLE VOTAZIONE Oggetio: 3. Integrazione del Consiglio di Amministrazione. Delibere increnti e conseguenti.

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Assemblea Ordinaria del 28 aprile 2021	belibere inerenti e conseguenti. FAVOREVOLI	Tot. Voti Proprio	D 000°#8	2×3-420 0	0 000 000	0 1947.98	0	200.669 0	D 0.00,048	0 5-10-6 dc	0 100:0 G	76,812 0	1,619 0	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 40110	O 790-20	C 25F1.04	0	155.000	0.000	0.000.00	12.955	32,407	46.614 0	0 (80.86)	13.053	18.264	45.046	36,373	22,389	Cast.	Q 658-81	13,055	0 285.85	8,105 0	. 148,000 0	136,941. 0	0 255.28	0 222,800,5	0 0.050,000	Q	255.063	51.742	10.062	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1000	0 0000-78	Pagina 22		1.716 **19 delega alla persona fisto sopra indicata con il numero della schella magnetica (vertazione ullettuate alla puntizzione assinita)	RC+ rapprosentatica legale alla persona fisica sopra indicata con il numero della scheda magnetica	
FinecoBank S.p.A.	LISTA ESL, UDELLE VOTAZIONE  Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguend. FAVORI	Cognome	**) CONT. G-SPION	** DUCKRON 13	A*D 12C ACTIONS	**D VLAIES DIMPSON	**D LBBAW ISR STRATEGIE PEA 1	THE PACES	**D FOR ECCRECIT RETIRALTS FUND ACCIONS 4	*** A LEGIM ISS SISMILEGIE FOR A	**D MARCO QUANT 2	**E S CAVAMAC ACTIONS EURO	** NORLD EQUITIES	*** BIJOCATION INVEST BOUTTY COME	AAD ASTORO TOWNEL SP	** ) CHOOLDAKS ON WENTE BUILD ** ) CHOOLDAKS ON TOWN ROLL ON FIRSONE	CSDE XEQUE TO THE CARE TO THE	**D AP ACTIONS CORO	**D AMINDI HORIZON	**D GLOBAL MULTI ASSET KKS	**D ROPS EURO P	**D ICARE	**D CRN AMONDS ACTIONS	**D FDEN AMUNDI	**D FCP CARP :: INDO		**D IP ACTIONS EURO	** BEL SOUTTY SURORS ESS	**D A.A. CAMDRIAM DIVERSIFIE		** D FCP ARRCO DONS TERME D	**D CHOUX SOLUDAIRE	**D OFI RS ALPER SECTOR	**D FIDEAS SMART FOR CTIMETE ACTIONS EURUZ	**D BETANAX EUROPE	**D VENDOMS SELECTION SUR	**D ASEC FUROPE SMALL 6 MIN CAP	**D ASSC EURO PSE	**D GROUPANA AVENUE RURG	.*D DEST BUSINESS MODSLS SKI	**D SRCCZAMA JUROPE ZQUITIES	**!) CROCCAMA ACTIONS BURD OPPORTUNITE	**D AMONDE EUROPE MONDE	**!! ASSURJIA	** IN CHICKLY REGISTED. F. C.S.S.	ONLY THOUSAND AND DESCRIPTION ON THE CASE	WAYS ANALOSES SECTIONS FOR SECTION BOND	SECOND STORES STORES SECOND SE	**D LCL ACTIONS EURO CORE÷		1.716	Azionisti in proprio: 0 Azionisti in delega:		

# LISTA ESITO DELLE VOTAZIONE: Oggetto: 3, Integrazione del Consiglio di Amministrazione. Delibere inereuti e conseguenti. FAVOREVOLI

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HAVOREN			**D AVAY: ELICOPE EALT SENDENCE	CHUNEL	*** DAMINDL BOULD CONSERVATIV *** DAMINDL DE DIE			**D POZICX	**D EDMOND DE ROTHSCHILD EQUITY BUROPE SOLVE	**D FIDWOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)		**D FOR THE FRANCE OF	O THE ENVISE MENT OF THE PROPERTY OF THE PROPE	**- DADADAGANAN XI METAMAMATAN MATAMAMAN MATAMAMAN MATAMAMAN MATAMAMAN MATAMAMAN MATAMAMAN MATAMAMAN MATAMAMAN		**D MICROS JAKK (LICX) FONDS 30	**D CREDIT SUISSE FUNDS AG	**D DHS FUND MGT (CH) AG	**D NORGES BANK	**D GOVERNMENT OF NORMAY	**D ASSET MANAGEMENT EXCHANGE UCITS COF	**D STICHTING PENSIOENEGINGS ING		** > BANK OF BOTSWAYA	**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		**P GENERAL ORGANISATION FOR SOCIAL INSURANCE	**DINTERNATIONAL MOSTANI LUND RETIRED SIAR SENESITS INVESTMENT ACCOUNT 700	**D WHICH OF THE THE PROPERTY FORD THE	TO THE SOURCE OF THE PROJECTION FOUND PROJECTION FOR THE PROJECTION FO	**O THE BOARD OF THE ENDATOR PROTECTOR FULL REMARKS AND ADMINISTRAL MARKET AND ADMINISTRAL MARKET OF AN ADMINISTRAL MARKET OF ADMINISTRAL MARKET OF AN ADMINISTRAL MARKET OF	THE OWNER WORKING THE PROPERTY OF THE PROPERTY	**) WOOD GASCOND OLD INTRODUCED COLLEGES OF COLLEGES **) WOOD WOOD OLD COLLEGES OF COLLEGE	** SPARTAN GROUP TRUST FOR EMPLOYEE SENEST FLANS	**E STRANDCLYDE PEXSION FUND	**E CHEVRON OK PENSION.PLAN.	**B BAKER HUGHES INC MASTER TRUST.	**D OTOY OF FRESNO RETIREMENT SYSTEMS	**IP BOY SCOURS OF AMSTER FENSION TRUST	***) THE STANDARD FIRST CONTRACTOR FOR THE STANDARD FOR THE STANDARD FIRST CONTRACTOR FOR THE STANDARD FOR THE STANDARD FIRST CONTRACTOR FIRST	*** CHINARIAN HIMPANANAN KANDANAN KANDAN KAN	**N THINK THE BEAUTION ON THE COLUMN ON THE	** D STICHTING PENSISENSANDS VAN DE NEFFALKERS) (PNS)	**) FUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	**D DOWN REZINEMENT GEORGE TAXOS FROM ON BEHALF OF FUTURE FIRM.	TOTAL MAN TO THE TAXABLE PROPERTY OF TAXABLE P

Pagina 23

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RL\* rappresentanza legale alla persona fisica sopra indicata con il numbro della spheda magni

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1.716 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetio: 3. Integrazione del Cousiglio di Amministrazione. Delibere inerenti e conseguenti.

	-	FAVOREVOLI			
Cognome			Tot. Vota	Proprio	Delega
THE IS INCOMENDED INCOME. STATES THE PROPERTY OF A	181		524 308		500 005
**D COLONIAL PIRST STATE INVESTMENT FIND 50			16,90	. 0	16.943
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLODAL SHARE COND	ODAL SHARE COND		26,442	0	. 26.442
**D MUNICIPAL EMPLOYESS ANNUITY AND BSNEET 30ND OF CHICAGO	FUND OF CHICAGO		1,371	0	2,371
**D UNTIED NATIONS RELIEF AND WORKS BOSKOY FOR PALESTINS REFUGES	R PALESTINS REFUGES .		3.565	ပ	3.565
**D THOMAS L. WALTON FAMILY TRUST UND 03/19/13			1,748	0	1.748
**D JASTERNALJONAL SROWIN FLIND			240.000	٥	246,063
** D JCW 1987 ARTICLE II DESC TRUST FEGTLM	_		279	U	279
**D QS LIVESTORS INTERNACIONAL ROOTHY DET CIT	_	-	1.241	ပ	1.241
**D STEUNRI I. WALTON FAMILY TRUST UAD 3/19/13	en		1.543	0	1.543
**E S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE 11 TRUST	11 TRUST		2.187	ຍ	2,187
*** WINE MILE POINT NOT QUALIFIED PRATMERSHIP			3.600	0	3.830
**D OLIN PENSION PLANS MASTER RETIREMENT TRUST			9.306		9.806
**D MASTER TRUST AGREEMENT BETWEEN PRIZER INC AND THE NORTHERN TRUST COMPANY	. AND THE NORTHERN TRUST O	COMPANY	3.497	0	3,497
**D R.E. GINNA NUCLEAR FOWER PLANT QUALIFIED FUND	: SUND:		0.200	С	1.200
	R TRUST		65.628	ε .	65.628
			176	O 1	3.6
*** CLM INVESTMENTS LIC	-		19. (d)	o «	19.747
**D THE MEDICAL AND DENTAL DESENCE UNION OF SCOTLAND	COTTAND		38.532	90	38,533
**5 OCK 188 ARTICLES IN DESCRIPTIONS THE CHARACTER AND AND INVESTIGATION OF THE CHARACTER AND	3 1/1/2017   Section of the contraction of the cont	Windows ministration	007	3 0	986 9
*** COLIORAL INSTITUTIONS PENSION FLAN INCST *** COLIORAL INSTITUTIONS PENSION FLAN INCST	CCLTURAL INSTITUTIONS RE-	TIKEMENI SISTEM	000.0	> <	100.00
AND TORING OPERA CORRESPONDED			2001	0 0	280 %
	SE CHAITETER SHAP		300 c .	> =	2 600
AND AMPRECIAL MONTHAL INSTITUTES	25.01		080.61		13,080
SIL MANIFESTER OUTTAN CAN DERVISE THE TRANSPORT OF THE CANADA THE	CIT SECTOR SETSE VOLISE		87.1	: 0	178
**D ARVEST FOUNDATION			968	0	184
**D ALICE A PROTETTI PAMILY IRUST UND 09/27/13			1,059	0	5.059
**D IL MULLI MANAGER BALANCED MANAGED CRUST			258.164	0	258,364
**D HI MULTI-MANAGER SPECIAL SITUATIONS TRUST			366.272	0	366,272
			671,:09	ບ	60T.I.9
**D IL MUZII-MANAGER EUROPEAN			64.211	0	64.311
**D BEAT DRUCS TIND ASSOCIATION			752	e +	752
**D HONG KONG SAR SOVERSMENT EXCHANGE TUND.			(A)	၁	5.223
**!) HONG KONG SAR GOVERNMENT SKCHANGE FUND.			000000	ۍ د	140 087
**D FUBLIC FENDION AGENCY			FOR BB!	0	156,335
** CHANG CONTROL OF THE CASE O			32.5	ے د	200
AND TAKE OF THE PARTY OF THE PA	-IN TAVESTABLE MARKET -IN	SELENGT NOW - GNEW MAG	18.463	n c	10.4
** CSTSBB ::			27.7	ပ	4,738
** BELKE PATWERSHIP C/O NORTHERN IRUST COMPANY MANAGER	ANY MANAGER		1.208	0	1.208
**5 SKIMODA HOLDINGS LLC			892	0	269
**D FOW DIVISHMATIONAL SEC			1.688	0	1,588
**> BRUSH STREET GLOBAL BOJET" FUND LLC			119.589		119.589
**D KYDER COURT INTERNALIONAL SELECT FUND (UST)			1.5±5.198	<b>&gt;</b> c	0.010.130
*** AVAION FORTPOINT IN THE CASE CASE CASE CASE CASE CASE CASE CAS			0 0 0	-	0 ti
**D SENTINEL INTERNATIONAL FUND			064	0	1.064
**D SENTINE, INTERNATIONAY, TRUST			3,427	0	3.427
**D SLW PORTFOLIO SLC			6.903	0	4.903
**D SMIEW DIC			28.437	6	28,407
**D WAM INVESTMENTS, ILC			828	C	626
		i i			
Agriculti: 1716 Tester		Pagina 24  1 DE" delega alla persona fisica sona indicata con il numero della scheda masmeden	тактейся		
Dates of	Amount in defere.	1717. *** D'elena alla centena fisica some indicata con il namero della schedu mannetica (votazione effettuata alla nostazione assistita)	mammer of violazione effettuala alla postazione assisti	ta)	
0	nisti in delega:		Regulation (Youngloud Safettimes was provided (Youngloud	i.	

RL\* rappresentanza legale alia persona física sopra indicata con il numero della scheda magnicica

#### LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI

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Cognome	Tot. Voti	oti Proprio	_	Jelega
**D THYESEN GLOBAL INVESTMENTS CORP	;	388	0 (	388
**). G.OBAG, SOND FIND WAYCROSE INC	21	F1.275	9 (	21.276
**D GRANDSANTALOND LLC ***D GRANDSANTALOND LLC	400	11.		376
"- II HO SANGE FORMET WARMEDS II OF TENEMENT BOWN WOMEN WOMEN WOMEN WOMEN		- 0	0 0	277.07
**D LEGEL BAY, CENERAL FORTH FIRST STIMP III.	64	23.550		43.550
**!) JAKE AVENUE, INVESTMENTS JLC	06	30,081		30.081
**D NTGI-3M CCMMON DALLY LAFE INDEX FUND - NON LENJING	69	39.405	Ú	99,405
**D FIDDLER PARTNERS LLC.		329	0	329
**D HASLAM LAMTLY INVESTMENT PARTNERSHI		1.077		1.077
**) INTERNATIONAL FYDATRIATE BENEIIT MASTER TRUST	2	2.860	0	2.860
**D DET DE BÖRLIK (SVSRIKE		1.693	0	1.693
**D DYNASTY INVEST LID		1.354	0	1.354
**DOCADA MARKETABLE SECURITIES COMMON TRUST FUND C/O RESMICK MANAGEMENT	el I	1.88.	0	1881
** INTERNATIONAL BOULT FUND LLC	_	v. 819	0 (	618.
		.e. 6		- 1 G
**D ASCENSION ALEA FUND LIC.		.050	ى د	1.050
**D * NYKOUNDAND NE BINTEDU.	. c	76.510	ے د	26.626
*** CHANGE THE CHANGE OF THE PROPERTY OF THE CHANGE OF THE	2 0	0000	» C	200.01
**D WIGH ON CAMBON DAILY BALL CONTROL WORLD EX-11 NOTITY INDEX	500	201.100 201.000	÷ c	0000
**B INJERNATIONAL MONEYAY FUND STAFF SETTIEMENT 9-20	P.O.E.	04.135	o 0	304.136
**D NETTOWAL COUNCIL FOR SECTAL SECTION PRO		30.199		130,139
**D NATIONAL COUNCIL FOR SOCIAL SECTION PRO	0 60	53.601	, c	53.601
**D FIDELITY SALEM STREET TRUST: CIDELITY SERIES GLOBAL EX U.S. INDEX FUND	o north	53.814	. 0	563,814
**D FIDSLITY INVESTMENT TRUST: FIDELITY DEVERSIFIED INTERNACIONAL K6 FUND	697.	169.354	0	769.354
**D FIDESTITY SELECT TRUST: FIREST TRUST: FIREX INTERNALIONAL INDEX BUND	50	20.584	0	20.584
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FOND	167	167,363	0	1,67,363
		1.49B	С	1.498
**S VE CAPITAL LFD	9	6.212	0	6.212
** STECHTING BLOE SKY LIQUID ASSET FONDS	8.5	58.510	С	58.510
**E NEW ZEALAND SUPERANNUATION FOND	119	19.938	0	119,938
	33	33,539	0	33,539
**D COMMONDERITH SUBBRANKINGTION CORPORATION AS TRUSTES	47.0	34.304	0	34.304
**I) AUSTRALLIA CARTTAL INSTITUTE	02	20,579		20.579
**D_C_VERMANDY DESCRIPTION NOTE:	ם ר	271.9	20	0.17 CES
	GH .	3 005		2 005
** DOLD MATOR S CHARLINGLE, SOUNDALLON		371	. 0	371
	36	36.333	c	36.333
** JOHCM INTERNATIONAL SELECT FUND	13.329.143	9.143	0 13.	13,329,143
		3.879	0	3.879
**D S. ROBSON WALTON 2010 "HUST	バン制造しく	2,620	0	2.620
**D IRM TESPANENTARY TRUST NO 5	インは多数を含く	2.723	0	2.123
**D HW TESTANDIAN TOUR NO. 7.		5,362	0 (	5,362
**D AND IESTABLISH TAUST NO 2	一門 馬車 でいきゅう	2.885		2000
THE BENT TOTAL WITH THE STATE OF THE STATE O	で変数と	3.634	20	3.035
TO NATIONAL WAY TO THE TOTAL OF THE TOTAL WAY TO STAND THE TOTAL WAY THE TOTAL WAY TO STAND THE TOTAL WAY THE T	The state of the s	4.013	. 0	4.012
** DHRW TESTANDARY TRUST NO. 12	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	5.380	0	5.383
**STAMSMINSTAR TRUST NO 3		4.659	C	4.659
**D SEAN P ANDRACE 2016 TR UAD FEB 8, 1991	ことは多いだと	1,693	Ţ	1.693
	1.57			

Pagina 25
1 Def édaga alla prosont facino por heliente con il numero della soluta.
1.716 "Dédega alla processe facino poper núcleas con o in mesero della esche all." representementajes della processe ficies soynes della esche all.

1.716 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibère inerenti e conseguenti. navorrevolu

	Proprio Delega	0 0 0 0 0 0 0 0 0	0340	0 4,612	0 14.361	0 134.863	0 1.348.460	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T02:50T	007.7.00	1000		24.453	980.80.	34.030	0 1.194	5 2.153	395.396	0 20,621	71,527	3.140	975	775.7	27.204	010.7	0 (9.25)	.9.115	c 28.350	27,715	000.008	000,72	006.16	0 1.657	93,362	U 15.337	2483	0 1.151	0 4.063	20	0.010,662 0.010,662	0 6,761,941	0 2,954	0 6,738	345:621	0.00	0 21,371			-
		657.488	1.340	4.622	14.361	184.500	1.348.460	6.124	100.004	312.180	1000.0	n 4	25.633	108.086	3,030	1,194	2,153	95,396	20.621	7357	3.140	3776	1 928 964	27.704	7.910	49,257	19.215	28.350	27.715	960.000	000.000	91.900	1.657	93.362	10.307	248.637	1.18%	4,063	128.100	310.662	6,761,942	2.954	6,738	345.621	51 636	21.371		ca (votazione effettuata alla postazione assistita)	schedz magneticz
FAVOREVOLI																O NORTHERN TRUET COMPANY	DIO	CASI, SMALL CAP	RUST																												Pagina 26	DP* oferga site present two seprentitions can it increase of the extract magnetics  [.7] 6 ***D takengs alla persona finica sopra indivisan con il namero della schecha magnetica (votazione effettuata alla postazione sasistitz)	KL" roppresarionza legele alla persana trata sopra indicolto con il numero delle sedela magnetica
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### Assemblea Ordinaria del 28 aprile 2021

#### LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integra

Oggetto: 3. Integrazione del Consiglio	Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOR	i e conseguenti. FAVORFVOLI		
·			Tol Word	Bronrio
CONTRACTOR SPECIAL STRUCTURE C**	AL SITURFICORS FIRED		343.586	0
			10.022.582	0
	PLC.		9.75	0
**D BARINGS INVESTMENT FUNCS PIC	S P.C.		193,507	C
**D POLAR CAPITAL FUNDS PLC	POLAR CAPITAL FUNDS PUC		367.80 107.0.	
	TOWN GROOM SOLD OF UNIT TRUST		560° 4.	
I SMENOS TENDENCE CONTRACTOR SCHEME I	ONTRACTOR SCHEME I		447.168	e da
			12.781	٥
	PRITTEN COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		15,827	0
	PANCE NACIONAL DE PANAMA ACTING AS INUSTEE OF PHE FIDELCOMISO DE FOND O DE AHORRO DE PANAMA	DZ AHORRO DZ PAWAMA	3,607	0
	O CONTRACTUAL SCHEME.		86.103	0 (
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	BIACKROCK UCITS COF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		35.135	0 5
	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	FUND	388,200	
**D MERSEYSIDE PSWSION FUND	0		288,806	0
**D VERDIPAPIRSONDET KLP AKSJELDROPA INDSK\$ 1	KSJELURGPA INDSKS 1		31.127	C
**D VERDIPAPIRFONSET KLP AKSJEGLOBAL INDEX	KSJEGLOBAL INDEX 1		98.343	C:
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	STICHTING COMPANY CONTROLL OF STICHT SCHOOLING FY CL.		000.00	2 (2
WAS NORTHERN TRUET UCITS FOR FUND	GR FUND		100.327	0
	FUND		375,769	0
** N J O HANGRO CAPTITAL MAN.	J O HAMPRO CAPITAL MANAGEMENT UMBREHLA FOND PLC - J O HAMBRO		80.788	0
**D VARIOPARTNER SICAV - 3	VARIORARTHER SICAV - 3-ALPHA GLOBAL QUALITY ACHIBVERS		49.875	C
**D VONTOBEL FUNE - VESCOR	VONTOBEL FUND - VESCORE CLOBAL EQUITY MULTI FACTOR		1,157	0
**D DANSKE INVEST SICAV - SRI GLOBAL	SET GLOBAL		1.289	0
**D DANSKE INVEST SICAV - GLOBAL INDEX	GLOBAL INDEX		23, 432	0
**D VONTCBEL FUND (CH) = V	VONTOBEL FUND (CH) - VESCONE GEOBEL EQUITY MOLFIT FACTOR C/O VONTOBEL FONDS SERVICES AGAIN FORME CHIRD. CHICA	IDS SERVICES AG	U 10	
CINDENT (NOT) BONGS DAY O	TO THE PROPERTY OF THE PROPERT		689	00
**D ROSEDENE ILC	1 1		2.251	, 0
** STITE DAVID A DUFFIELD TRUST UAD 37/14/88	RUST UAD 37/14/88		1 C	. 0
*** MUGUET VENTURES ILC			386	0
*** INURUS ALPHA FONDS - DUPUS ALPHA SMALLE	UPUS ALPHA SMALLE		74,000	a
**E CMIVERSZ THE CMI CONTINEN, FUROPEAN ROUTTY	NEN, FUROPEAN ROUTTY		58.864	c
**D CMIA INDEXED SLOBAL SHARE FUND	ARE FUND		3,487	0
**D LEGAL AND GENERAL ASS.	**D LEGAL AND GENERAL ASSURANCE (PENSIONS MAKAGEMENT) LIMITED		2,305,909	0
**D TIN - DADING DOG OCHTENEN FUND			12.265	
**D IRISE LIFE ASSURANCE PLC	27		120.522	
**D TRISH LIFE ASSURANCE.		7.48	66.350	
** D STICHTING MK SERVICES		*	403.322	0
**> SYTCHUING PENSIONENFON	SYTCHAING PENSIONENFONDS METAAL EN TECHNIEK KN SERVICES		11.901	0
DELIKET ND GND2 ALEGOT TVBOTO TVDEOW GTO €.*	TY FUND UK LIMITED	a Contract C	47.550	G ·
** D STICITING MN SERVICES ANDELSNEO ND	AANDELENFO ND		71.248	
**D STANDARD LIFE ASSURANCE LIMITED	ELIKITED		8-8-213	
**D SLIC - EUROPEAN ECULTY GROWTH FUNDI	GROWTH FUNDI		103.817	0
**D CITIBANK INTERNATIONAL	**D CITIBANK INTERNATIONAL P.C AS TRUSTER CITIBANK IVI.PLC		400.144	ŗ
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## LISTA ESITO DELLE VOTAZIONE Oggeno: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

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0	Cognome	2012 RUSTON FAMILY INUST	MANULIFE GLOBAL FUND.	INVESCO POCESU INVESCUENCE FOND " BOROPE FUND	CHRISTIAN CAR ALC INTERROLLOND GROW	THE NOWORA TRUST AND BANKING CO LTD	SLIC UL - SPANDARD LIFE INVESTMENTS	** ABERDEEN STANDARD OZIC II - ASI GUROPE EX UK INCOME EQUITY FUND	STUCKUING PGGK DEPOSITARY	TALLER OF THE PROPERTY OF THE PARTY OF THE P	MATICANA COUNCIL FOR SOLIMA SEC FORD STANDARD LIFE INVESTMENT COMPANYSLOBAL SMALLER	CESSI - COLONIAL FERST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR IRUST 1	SDA INTL EQUITY INDEM ED-WORLD	THREADNEEDLE (LCX)	INCOMPREDE LEGA: COLUMNIA INSTAUNDEDED INVESTMENTS	THREADNEEDLE, INVESTMENT FUNDS FOUC	STANDAGO GIFE INVESTMENT COMPANY FUND	JOHN HANCOCK VARIABLE INSURANCE TRUST INFERNATIONAL SQUITY INDEX TRUST IRCAL AND GENTRAL VOLIECTIVE INVESTMENT PROST	SELO BE EX UK SK CM PD XESO	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) THOST	LATVIJAS BANKA	JOHN HANGOCK FUNES 1. INTERNATIONAL STRATEGIÇ MAÇITT ALLOCETIÇA FUND MARCHARIE MITTI FEMTOR ZUND	INCEDVOLATILLITY WID INDEX	VICTORYSHARB INTERNATIONALMOLATITITY WID (NDSX ETE.	CTITRUST LEMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS BLACKROCK WORLD FOULT INDEX FUND MORTELING DAYS ED STEEDBANDMATON WOTER	HOSIFEDS FOOLED BUTSKENNOMISCH INCST. BSERDSEN LYVESTMENT FUNDS ICVC-ABERDSEN DIVERSIFIED INCOME FUND	ABERDEEM INVESTMENT FONDS UK ICVC II - ABERDKEN KUROPSAN FQUITY TRACKFR FUND	** TYPERIANIONAL DESIGNATED SCHIVICY COMPANY ** TYNORY DIAN INTERNATIONAL	TWO SIGMA EQUITY RESK FREMIA POATFOLIO	TWO STOMA ARSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	OGI ASSOCIATES LLC BESPOKE ALPHA MAC WMS IP MAPLES CORPORACE SERVICAS LTC	VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	*D TWO SIGMN BODITY SPECTRUM PORTROLLO LAC CAO TWO SIGMS LAVESTMENTS LO	**D CANADA POST CORPORATION REGISTERED PRASION PLAN.	*D NBIMC GAFE EQUITY INDEX FOND.	**D RBC INTERNATIONAL SMALL CAP EQUITY FUND	*D CAISSE DE RETRAITE D'HYDRO-QUEBEC	HEXAVSST SURCERC FUND HEXAVEST INC	*D GS+A INTERNATIONAL FUND	FELTING EMPIRED SILVE INSURANCE COMPANY.	**!) TEE WINN PRG FOUNDALION	STEADYRAND GLOBAL SMALL-CAP ROJETY FUND	Azionisti: 1,716 Toste: Azionisti in proprio: 0 Azionisti in delega:

Delega 6.703 55.548 3.632 11.097 17.55 145.214

### Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE Oegetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

Oggetto: 3. Integrazione del Consigno di Amministrazione. Delibere inerchii e conseguenti. FAVOREVOLI		
Codnome	Tot. Voti	Proprio
**B RBC O'SHAUGHUESSY INTERNATIONAL BOUITY FUND	6.709	0
** D NATWEST 205 LAUTED	20 C C C C C C C C C C C C C C C C C C C	o o
TO MEDIATOR MEANAGEMENT COMPANY LLF WELLINGTON EXOST COMPANY N	250.0	> <
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**D MEISS MULTI-STRAIGS! PARTNEYS LIC CO WEISS MULTSTRAMESY ANYIERS LIC	1 (m)	
**D PANAGGRA ASSET MANAGEMENT INC	69	0
**D JANUS HENDERSON INTECH EQUITY MARKET NEUTAAJ FUND LIMITED.	147	0
**!> PANAGORA ASSET MANAGEMENT INC DYNAMIC INTERNATIONAL ZQUI	249	0
**D INTERNATIONAL RESEARCH EQUITY EXTEMDED MASTER FUND (CANMAN) L.P. C/O INTERTRUST CORP SVCS (CANMAN) LTD	242	9
**D DINAMIC GLOBAL ESC INC.	101	01
**D NB BXBTON HILL WILL STILE PREMIA MASTER FUND LF C/O WALKERS CORPORATE LIMITED	150.02	2
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### PROFILON GRANING OVERLOAD CONTOURS CLAVICED LIMITED	00776H	9 6
**D_ZORIZONONE_TALGEBURIZONOLOGIALDO	19.50	
**) EURIZON CAFITAL SCR - EURIZON AZIONI ARRA RURO	49,67	
**E EURIZON CAPITAL SGR - BURIZON GLOBAL LEADERS	88.235	0
**E EUXIZONCAPITALSGR GURIZONGLOBALLEADERSESG50-DICEMBRE232>	455,003	0
**D KIRTXONCAPITALSGR -KURJAONREGOVERYLAADERSXSGAG-DICEMBRST2025	029,63	0
**D GURIZONCAPITALSGR-BURIZON109RSCOVERYSSGGENNALOZD26	6.189	0
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AND SURFICION CAPITAL SOCK PROSESTION IN THE STATE OF THE	201.509	0
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*** MENETRAL INVOLUTION IN CONTRACTOR SINCE	000.0	> 0
ACTUAL ACTIONS WIND THE CASE	81 262	•
** > VANSUARD INVESTMENTS COMMON CONTRACTUAL FUND	188.7.7.9 188.7.7.9	, c
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	180.208	0
**D KINGTY ONE GLOBAL STRATEGY FUND	1.236.662	0
**D DBS FOR	138:38:3	0
**D DAS INVESTWENT SA FOR ARREO DER WELLFORDS	187.17 イノ部産品である。	0
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*** DANS INVESTIGATED BY FOR SOKEOUT GLOBALE EQUITY *** TANKET TO THE TOTAL FOR SOKEOUT GLOBALE EQUITY	11.165	90
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**D THE STATE STATE	で 1977 1973	00
**J ALLIANZ GLOBAL INVESTORS FUND	970.6617/ 人(だ) アばを ノシ	0
**B ALLIANZ STIFTUNGSFONDS NACHHALTIGKGIF	- 1803 / A M M M M M M M M M M M M M M M M M M	0
**) LABORYONDS - JONIO PRINSTORM COMPLEMENTERE LAVORATORI DIPENDENTIOPERAMII IN TAGNINO ALIC ADIGE	669.855	

Pagina 29

De\* delega sulta protesta illas caspar pinician con il numero della schoda mignetto
"12) cladega sulta protesta ficia sopra micitata con il numero della schoda magnetica (romano
RL\* rapposentarea legate alla protessa ficia sopra nicilezza con il manero della schoda preg

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1.716 Teste: 0 Azionisti in delega:

> Azionisti: Azionisti in proprio:

### FinecoBank S.p.4.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione, Delibère ineremti e conseguenti. FAVOREVOLJ

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0.00	43.121	58.9.5 68.9.5	1.994	E46.7	3. S.	137.992	692.069	125.531	20 (C)	2.811	302	EIR TO	186.82	3.00.00	3,071	27.648	702°07'	969 °C	631.875	710.075	001.00	×15.469	100.474	50.521, 23, 23, 215	1.921	455.364	£.160	184.238	- 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150 ° - 150	9.254	2.549.896	5,0.566	609	104.059	2.418	23.619	159,511	500.15c	4.890		TO delega alla persona lasca sorpa indexan con il anneso della scheda magnetica (vodizione el efittatta alla postezione assistifa). RLº rappresentanza logale alla persona fisica sorpa indicasa con il numero della scinella magnetica.
			ERICA IE.																																	STER Law					1.716
	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	IG MACKENZIN EUROPEAN MID CAP ROOTTY CLASS MACKENZIN EUROPEAN STAIL-MIDDAPPIND	**) MACKBALTE MAKINOM DIVERS AL WORLD DAVELOPED BY MORTH AMERICA LE	** MACKENZIE INTERNATIONAL GOUITY INDEX ETF	*** MACABASIB NAA DIVEKSIRICATION DEVELORDI SUK INJEK BIR *** MACABARIE MAX DIVEKSIRICATION ALL WORLD DEVELORED IND STR	TO SHERALD INTERNATIONAL SQUITXINDEX FUND	II. EQUITY FUND	Z FOND	TO SCROPEAN INDEX FUND.	TO ACTIVE GLOBAL SQUIRY GROWTH BIR	**D YD MORNINGSTAR ESC INTERNATIONAL EQUITY INDEX ETF	**D IMPERIAL INTERNATIONAL EQUITY POOL	**D WINDWISE MSCI ERZE INDEW MON-LENDING, FOND FOR EXEMPT ORGAN	TALES FORD	** CIBC POOLED INTERNATIONAL SQUITY INDEX FUND	NDSX FUNDS	GRIDD B	200		** DISHARS MSCI EAPZ INTERNATIONALINDEX FOND	EA U.S. EIF	ONE ETE		GACMAIL EIF	AI ETF	*** JOHANES MOOT BURDON BINARCIALS NOT	ISHARRS RSC AUVANCED MSCI RAFE SIF	RURO/SE RITE	** INDIAMES BUGS MEDI INTE JUNITATI ENCIUM BIS ** INDIAMES BUGS MEDI INTE SIZE FACTOR STE	FIF	SASE ETS	**U ISHARES COSE MSCI SOTAL INTERNALICMAN SICOR ELF **U ISHARES COSE MSCI INTERNACIONALDEVELOPED MARKETS ETF	**D FRHARES ESG ADVANCED MSCL SAFK INDEX FITE	**D ISUBARES COME MSCI GATE INT INDEX RTF	**D ISBARES MACE EDROPE INT INDEX BIT **D ISBARES INTERNATIONAL FIXEAMPRIMED. **D ISBARES INTERNATIONAL FIXEAMPRIMED.	**D TOTAL INTERNATIONAL SX U.S. INDEX MASTER FORTFOLLO OF MASTER 1347	DMS INVESTMENT CHAH POR DNS OF LOWVOL SCROPE	INVESTMENT ONDER DAR DIMENTAL BANDES BANDENGE INVESTMENT OMBH FOR DAS OF FURNISHED FORDER	DWS INVESTMENT CMGU FOR MULTINDEX EQUITY FUND		0 Azionisti in delega:
CELENSTAR	CKENZIE EUROPE	CKENZIE EUROPE NZ E RUROPEAN	CALL'E MAXINOM I	ENZIE INTERNATI	BREIE MAX DIVER	MERALD INTERNAD	**D RECCH INTERNATIONAL EQUITY FUND	H GLOBAL BOUTT	** O TO THE SURCHEAN INDEX FUND .	CITVE GLOBAL EC	ORNINGSTAR ESC	RIAL INTERNATIO	DEFINITION TRANSPORTED FROM THE PROPERTY OF	**D CIDC EUROPERM INDEX FUND	POOLED INTERNA	**D BLACKROCK GLOSAL INDSX FUNDS	**D CRUX GLOBAL FUND	** INVEST	** D ABN AMRO FUNDS	ARRS MOCT FJAPR 1	**D ISHAKES MECL ACM. EA U.S. ETF **D ISHARKS CIORAL P ESMITASS FTF	**D 1STARES MSCJ EUROZONE ETE	**D ISHARES RUROPE ETF	ISHAKES MECI EARE GROWIN ETE ISHAKES MECI EARE EUF	ISHARES MSCI KOKUSAI ETF	**O JOHARES MSCT FUROPE FIN	HAFS FISC ADVANCE	CORR MSCT	ASMARES EDGE MSCI.	THE LEHARES MSCT MORLU ETP	**D ISHARES COME MSCI EASE ETS	**D ISHARES CORE MSCI :	ARES ESG AIMANCE	WES COME MSCI E	WES MACE EURUPE WRES INTERNATION	AL INTERNATIONAL	DWS INVESTMENT CHAR	DWS INVESTMENT CMHH	INVESTMENT GMDU	Azionisti:	Azionisti in proprio:

## Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

	Proprio Delega	0 586,195	000.000	50.934	0 507.828	0 629.436	0 28.54/	0 868,954	5 2,274,176	0 226,137	3 242,779	0 1.215.843	31F CBF 0	0.00.000	0000	0 00 1 00 0	T.OCO.T.	326.039	7 176.405	0 T. LUS. 3/9	0.00.00	1900 150 C	0 18,788	33,895	30.601	0 14.928	0.019	0 1.303	0 177.213	0 3.564.384	0 278,752	. 0 . 7,738	0 2.369.831	3 534,834	0 77,745		7.347	288.385	G 41.830	0 16.700	0 9.374	0 14.159	0 12.456	2,5/8	0 2.133	0 1.655	0 48.503	0 802	60.905	0 1.829				(amount	
	Tor. Voti	586.195	000.80%	50.93	507.828	629.436	28.547	863.954	2.224.176	226.137	242,779	E98 - 51.6 . L	362.316	400 00	CUE B	EC. 100 .	1.000,127	550.100	CD#*97T	8.0.80T	000.01	500.4C	18.788	068.60	30, 001	14.928	610.6	1.303	G12.771	3,564,384	278.752	3.738	2.369.831	534,834	077.76	53.809	4.947	270.0F	11.001	16.703	9.374	14.359	12.466	8.5.7	2.133 2.133	59 T	E05.87 ( Sept. 10.30)	805	586 09 1 SAN X 55 TO	20.1 0.175	くのではかくシ		DE- delega alla persona fisica sopre indicata con il munero dell'astaggia fingenzioni. **D delega alla persona fisica sopre indicata con il munano della schada in paranti ca forcesi di mantenenenenenenenenenenenenenenenenenene	Louvege and personal takes sopra material con a natural contraction magnetic at the party seems of the present	
FAVOREVULL														CNE									SIP.																	CROSTER OF IF PRIDENTIAL FURCPEAN OIS FOND												Pagina 31	DE* delega alla persona fisica sopre indicata con il numero dell'accidedia menorica il 2012.		manage of the second se
		LIED COMPANY	LIMITED COMPANY	IMITED COMPANY	: SIMITED COMPANY	LIMITED COMPANY	LIMITED COMPANY				PE MID 200 UCITS ETF (DE)		_	- 49	THE STATE OF THE S	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	**D COURSES NOT INDUNING CAPITIONS CONC.	THE BUILDING OF THE THINK DELTH INDEA TONG	THE REGENTS OF LEF SHIVENSITY OF CHAPTERS OF SECURITY.	SECOND INTERMEDIATE SECOND FORESCENO	WHEN POST STREET TAXABLE		FUNDS INTERNATIONAL DEVELOPED MARKETS FOND	AND HEALTH INSURANCE COMPANY	SSYMENT CO II PIC	SSIMENT COMPANY PLC	MANAGES FUNDSPLC	13 STF	SPDR PORTFOLIO DEVELOPED WORLD EXUS FIF	**D CALIFORNIA STADE TEACHERS" RETIREMENT SYSTEM	I SYSTEM OF TEXAS	COPE STY	EXEMPS REFLERENCE PLANS	SSS MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FORD	TERRITORS RETURNSNIT SYSTEM OF THE STRIE OF ILLINOIS	CONTRACT FOND LF	JULITY FUND	- DESCRIPTION OF THE PROPERTY	ION PLAND	CARY SERVICES LIMITED AS		RUSSELL INVESTMENTS GLOBAL CPPORTUNITIES FUND	**D STATE STREET INTERNATIONAL 400/(148 INDEX TRUST LEVEL 18		CHALSALAN SOLEN		VANSOR VECTORS MSCE WORLD EX AUSTRALER QUALITY ETF	TILES SECTOR TRUST	DATION FUND	**D OBS 12 MSCI MOKED KX AUSTRALIA STAICAL BIR **D SPDR SP WORLD 3% AUSTRALIA FUND			1.716 Teste:		
	Cognome	**D USHBRES PUBLIC COMPANY	**D ISUARES IL PUBLIC LIMITED COMPANY	**D ISHARES V PUBLIC LIMITED	**D ISHBARS III PUBLIC LIMITED COMPANY	**D ISHARES IV PUBLIC LIMITE	*** ISHARES VI PUBLIC LIMITED COMPANY	** ISHARES VII PLC	*** ISHARES EURO STOXK BBNKS	**E ISEARES EURO STOXX UCITS	**D ISHARES STOKY EUROPE MIL	**D ISFARKS STOXX KURGPE 600	ISEARES	**D RUSSELL INVESTMENT COMPA	**D SPECSON INVESTMENT	PRINCE PROMOBILES TO THE COST OF A	TANGERS OF THE PROPERTY OF THE	A ** GUE BELLEVIER CONTRACT	THE THE RESERVE OF THE PARTY OF THE	*** DETCHMENT TO THE CALL CO.	NE I KREEDOU OLIEN I**	*** STATE OF KINNESOTA	**D RUSSELL INVESTMENT	**D JOHN HANCOCK LIFE AND HEALTH INSURANCE	**D FRANK RUSSELL INVESTMENT	**D FRANK RUSSELL TRVESTMENT	**D MULTI STYLE MULTI MANAGES FUNDSPLC	**D SPDR MSCI ACMI EXUS STF	**D SPDR PORTFOLIO DEV	**D CALIFORNIA STATE 1				**D SSS MSCI ITALY INC	**D TEACHERS RETIREMENT SYSTEM OF THE	A THE CAME CONTRACTOR OF THE	**DM *COLOND TO SECUELY FUNC	S COMP (SELECT OF SELECT ET	** THE STATE OF TH	**D MATWEST TRUSTER AN	WENTSEVEL INVESTMENT	INSMISSANT TYBSSON C**	**D STATE STREET INTE	**D KUSSELL IRVASIMENTS LOW **D CHRISTIAN ORDER	**D EMSSORMCY SSAVICES	**D AWARE SUPER	**D VANSOK VECTORS MEG	**D INTERNATIONAL BOUTTLES SECTOR TRUST	**D SUNSUPER SUPERANNUATION	**D UBS 12 MSCI WURLD EX AUSTRALLA : **D SPDR SP WORLD 5% AUSTRALLA FUND			Azionisti	AZIOHESH III proprio:	

## LISTA ESITO DELLE VOTAZIONE

. Delibère inerenti e conseguenti.	FAVOREVOLI
Amministrazione	
azione del Consiglio di	
Oggetto: 3. Integr	

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Cognome				Tot, Voti	Proprio	Delega
STATING NEW CIECA PROPERTY CAN	NOT SENTE MENOR AND AND AND CAMPAGE	_		768 91		16 407
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TO SHARES AUGLD SE SMILES	RECORD EQUALITY OF SOME AND AN ACCES			20.00	<b>&gt;</b> :	200.1
**D FLOURISH INVESTMENT CCAPORACION	PORATION			38,354	0	200 E
**D RP PENSTON FUND				.3.167	0	13,767
**D COLLEGAN SACHS UK SETIREMENT PLAN	MENT PLAN			4.567	၁	4.56
**D MG INVESTMENT FUNES (1)	MG INVESTMENT FUNDS (E) MG EUROPEAN INDEX TRACKER FUND			8,187	0	8,187
**D MANAGED PSINSTON FUNDS LIMITED	UM: THE D			223,220	0	223,220
D STICHTING PHILLIPS PENSIOENFONDS	DENEONDS			27.744	0	27, 744
**D NATIONAL EMPLOYMENT SAVINGS TRUST	INGS TRUST			54,480	J	34,480
**! VANGBARD RSG DEVELOPED !	** N VANGHARD KSG DEVELOPED MORLD ALL CAP SO INDEX PND JK			2.087	၁	2.087
**D VANGUARD INVESTMENTS FU	** D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE DEVELOPED NOR LD EX . 0.K. EQUITY INDEX FUND	D WOR LD EX	· U.K. EQUITY INDEX FUND	150,560	U	150, 560
**D VIF ICVC VANGUARD FIRE	** NIF ICAC VANCEARD FISH DAVEGORD RUNDER EXUR ROUTH INDEX FOND	DSX MOND		284,308	0	294,308
CMEN MEDIAN CAR CANAD GETTA GRANDARY OVER SITA GAS	CMER MEDIA CAR LIAMONS			10.982	0	10,382
THAT REPORTED THAT THE TAXABLE	PROMINE TOTAL CONTRACT ROBOTICS OF THE CONTRACT SAIN			206.389		326.389
PONTER IN DOS GOS ASTROBUSE OF IGNO.	TOTAL INCIDENCE			0.000	0 0	4.163
TO THE THE CASE STREET THE CASE OF THE CAS	THE OTHER MAN PERSONS BEING AND PROPERTY OF THE PROPERTY OF TH			010000000000000000000000000000000000000	> c	200 010
TO DE BROWN SER AND TO SO	KAISR SA CONTROVERSEES OF LADEA	500 BNG		0.00000	) (	000.000
**E NATMEST ST JAMES S FIRCT	MATWEST ST JAMES S PERCE SHOSALEGOITT DRIFT TRUST			308.170	יכ	2007.00
**D NATWEST TRUSTEE AND DEP	NATWEST TRUSTEE AND RECEITING SERVICES LIMITED AS TRUSTEE OF ST. CAMES S PLACE STRATEGIC MANAGE	STEE OF ST.	JAMES'S PLACE STRATEGIC MAYRGE	20° 20° 2		209.008
TATE S DEPART OF CAMES S FLAC	S GREATER ELROPEAN PROGRESS. VE.	UNIT PRUST		607.667.1	2:	002.802.1
**D NATWEST TRUSTEE AND DER	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL BURO	STEE OF ST.	CAMESS'S PLACE CONTINENTAL BURG	533,533		580.660
	FIRSTRRANK AS TROSTAE NINETY ONE WORLDWIDE FLEXIBLE FND			25.00	· ο	2.852
* - 3 TM CRUX DEIC IM CRUX EUROPEAN FUND	ROPEAN FOND			300.365	01	330.363
	0 TRUST POKD			17.816	С	17.8-6
** CHAMILY INVESTMENTS GLOBA	FAMILY INVESTMENTS GLOBAL ICVC EMPLLY BALANCED INTERNATIONALFUND	TIONALFUND		12.050	0	12.050
**D FP RUSSELL INVS ICVC FP	FP RUSSELL INVS ICVO FP RUSSELLINVS INT CROWTH ASSETS FUND	2603		066	О	066
**D TH CRUX OFFC - I'M CRUX F	TH CRUK DEEC - IM CRUX BURDPERMSPECEAL SITURGIONS FUND			2,315,613	0	2.315,613
**D CHAIS PORTFULIC LAVESTME	CHAIS PORTFOLIO INVESTMENTS LOVO - CHAIS BURGHEAN ECCLUTY OPPORTURES SOLD	IN OPPORITUNI	GNES SELIT	561.167	0	561,167
PATERNAL SMOCIN HELLTONS G**	SCOTISH WINORS INVESTMENT SOLICITIONS FUNDS ICVOLEDAN (FX UK) ECULOR PLAND	EAN (FX UK)	ECULTY FLUX	11.1.388	c	111.588
	ALLOCATION FUND			403	0	503
**D AMCHANIT INTERNATIONAL SMALLMID CAP FIND	ARTIMID CAS FIND			180,963	0	180,983
** DAMESTICAN DENVISES RESIDENCE "**	AEAT DATE TRUST			31,101	c	31, 101
TOU MAN AND THAN ON THE TAX OF THE	*D AMERICAN CONTINUE TOTAL MODIFICE AND ANTIONAL BOARD OFF	3 to 2		808 R:		18.809
AND MALE THE THE PARTY OF THE CASE OF THE PARTY OF THE PA	THE COMPANY AND ASSESSMENT OF THE PARTY OF T			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	. <	96 316
L & & O YOUTHAN OFFICE OF A	AMBELON CENTIES & A TWO STRANGED BILLOCAPTON MODIFIED BONDS	CHINCA CAR		872 6		7. 'AR
	AWKRICAN CHATTERY S. M. A. INC STRATECTS ALLOCATION ACCORSINE FINED	SSIVE FORD		- 200 - kg	. 0	3.618
	MONTHER FILTER			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• 0	629
SHOOT SECTIONS TO THE NAME OF A	NETS SENTINGS FIRM	Machen nen		2000.000		64.880
CAL SERVE CREEK TAN	TO THE TOTAL OPEN A CO. C. L. C.	20.00		6000	> C	6.35
	BACT MACH THROUGH RIGH OFFELTIY FRINCES TO DWD INDEX ETF			207	. 0	28.748
	THE PROPERTY OF STREET			190 000	ی د	130, 981
	CARD			1,015	0	1,015
				11.090	0	11,090
	COR	-		447	ີ	747
**D THE WALT DISNEY COMPANY	THE MALT DISNEY COMPANY RETIREMENT PLAN MASTER TRIST			15.984	·	5.984
**D DWO MSCI BURGPE GUALITY REDGES TO USD RIF	REDGES TO USD RIF			1.307	0	1.307
**D YCHACKERS (IE) PUBLIC LIMITED COMPANY	IMITEE COMPANY			283,146	Ð	283, 146
**E SIEFORE XXI SAMORIE BASICA 70-74 SA DS C.V.	ICA 70-74 SA DE C.V.			131.332	0	131,332
	CR 75-79SA DE C.V.			110.384	0	1:0.384
	PIDUCIE CLOSALEDE LA SOCIETE DETRANSEDET DE MONTREAL.			78.501	ပ	78,301
	JEMENT DESJARDINS			7.663	c	7,863
	BMO MSCI ALL COUNTRY WORLD RIGHQUALITY INDEX STE			7.563	0	7,360
**D SIEFORE XXI BANORIE BASICA 60.64 SA. DE C.V.	CA 60.64 SA. DE C.V.			71,805	0	71,808
			Paeina 32			
Azionisti:	1.716 Teste:		] DEV delega alla persons fisica sopra indecata con il numero della scheda magnetica	netica		
Azionisti in proprio:	0 Azionisti in delega:		1.716 **13 delega alla parsona fisica sopra indicata con il numaro della scheck mapretica (volezione effettuata alla postazione assistita)	netica (volazione elfettuara alla postazione assist	tita)	
			RL* rappresentanza legale alla persona física sopre indicata con il numero della scheda magnetica	ila scheda magnetica		

### Assemblea Ordinaria del 28 aprile 2021

# Oggetto: 3. Integrazione dei Consiglio di Amministrazione. Delibere inerenti e conseguenti. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

# Cognome

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THESE TO REPORT TO PROTECTED OF THE TOTAL	AT O MA NO OPERATION AND ADDRESS AND ADDRE	1300 . 301	0114014	מיים מיינ
THOSE 1 TO GLOUND CONTROLL OF A CANAGE AND THE PROPERTY OF THE	S-LEUGED AAI DANNIGHT SAALUA SO-TOU SAA Negunia en soan onkalistis mantena meromaan seronaan mener	500.013 550 CL	00	130,039
1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972	DELINOIS EDUCATION COMPANION CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR DELINOIS CONT	00000000000000000000000000000000000000	0	27,133
15,200	TRUST : AD GLOBAL DYNAMIC FLOCATION FORTFOLIO	0000.00	. 0	37.255
13,500   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1	TRUST I JPRORGAN GLOBAL ACTIVEALLOCATION PURTFOLEO	64.698	0	64.698
17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.20   17.2	CARRIBST, INC. RETIREMENT PLANTRUST	000.511	0	115,000
STATEMENT NAMESTER STATEMENT OF STATEMENT	UBS (CS) SROUP TRUST	39.557	0	39.557
THE CAPTURE INSERTION NOT ANY OFFICE AND AND ANY OFFICE AND ANY OFFI ANY OFFI AND ANY OFFI	STEFFORE XXI MANORIY BASICA 80-84 SA DA C.V.	114,979	0	626.41
Automatic Research   Automat	SIECRE XXI GANORIE BASICA 80-89 SA DE C.V.	50.00	0	85.061
ACTION OF THE PROPERTY OF ALL PROPERTY OF AL	SIESTONE XX INTRODUCKIE MASILE SU-194 SFA DA C.V.V.	000 CCC	<b>&gt;</b> 0	100 coc
ACCOUNT TREMATIONAL SERVENCE AT THE PROPERTY OF THE PROPERTY	DELINED TYPEDAMENTARY ODSOLUTE DE TINE	מאַר מאַר	00	162 150
17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0   17.0	ALUMBAL INTERMATION TO STORY THE STATE OF TH	F07:108	o <	103.103
The color of the	ALVERT TYTERATIONAL RESONANTEL NORS	1.0 61	<b>a</b> c	17.0.71
STATE   CONTRIBUTE   CONTRIBU	PRANKLIN TEMPLETON ETF TRUST - PRANKLIN FOSG BURDEGO STE	1 42		888
PARKELIA PRESENTION FOR STATE TO PARKELLY PASSE GURDER ETF   PARKELLY PRESENTION FOR STATE TO PASSE	SANON VANCE GLOBAL SMALLCAP EQUITY FUND	8,062	. 0	8.062
Color   Colo	TISE	73,304	0	13.104
### STRANGLY PIPE REPORT TO M. TADDEX PTP  #### CONCRETAINED REPORT TO M. TADDEX PTP  ### CONCRETAI	RANKLIN TERPLETON EIF TROST - FFANKLIN FISE ITALY ETF	098.9	0	6,360
The company of the	FRANKLIN FISE BURDPS EX U.K. INDEX ETF	4.884	0	4.884
17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.0	RRAKLIN LIBERTYSHARGS ICAV	264	0	597
19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.70   19.7	MALLO COMPANY — INVERTMENTATIONAL SOCIAL PRESENTATION OF	13.965	0 4	13, 465
121.1.13	TOTALLY CONCENTRATED LINE SENTENCEN FOR TRACT	0.27.88		02/ 'SR
1.221.1135	VARGEMENT CHRISTIAN STATE AND STATE AND STATE OF THE CONTROL TITLED IN THE STATE OF THE CONTROL	19 FT 30 FT	> 0	217.0
1.221.139	DVKRIMENT DVINCTON DV	tor oo.	: 17	100 001
TON VE AMERICAN POWER PO	MERICAN FINDS INSURANCE SERVICE IND	1.2.1.135		1,211,135
2.449 EEF C. 1.49 C. 1.49 C. 1.49 C. 1.49 C. 1.40 C. 1	RAMSAMERICA JPHORGAN TACTICAL ALLOCATION VP	608°CE	. 0	33.839
EFF  C 2 0.09  C 2 0.09  C 3.09  C 4.00  C 5.09  C 5.09  C 6.00  C 7.00  C 7.0	RANSAMERICA INTERNATIONAL EQUITY INDEX VE	2,449	0	2.449
ETF  C. 10.901  C. 2.031  C. 3.316  C. 3176	HE COLORADO HAZITH FOUNDATION	174	ť	9.2 ·
ENNYTOWAL FOUTY FUND  TERNATIONAL FOUTY FUND  TERNATIONAL FOUTY FUND  TERNATIONAL FOUTY FUND  TERNATIONAL FOUTY FUND  1.15  TON VP  ANSE FYND  1.13  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1.1479  1	BYAVSST RAFF SOUTY FUND	10.901	۰	10,901
ENATIONAL FQUITY FOUND  SALVER  SALVER	COTIN INTERNATIONAL SOUTH THE TREET FIFTH	2.059	00	2.059
SALTOWAL FQUTTY FOUND  SALTOWAL FQUTTY	AND MAN TO AND LINEAR TO AND THE STATE OF TH	810,50	> 0	86.518
SAMPTOWAL EQUITY FUND   SAMP	SOURCE INTERNATIONAL GARACTER FOR	1111 PC	o e	- B55 WC
TERNATIONAL FOUTY FUND  10.735  10.735  11.527  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517  11.517	AM STAR FUND PLC	3.060.063	. 0	3.060.065
TERNATIONAL EQUITY FUND  9.646  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725  1.0.725	IUSSELL INVESTMENT COMPRNY TAXMANAGED INTERNATIONAL FQU'TY FOND	93,796	0	83.796
10.735 1.15 10.735 1.15 10.735 1.15 10.735 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137 1.15 11.137	COSSEL INVESTMENT COMPANY WILTERCICR IMPERNATIONAL EQUITY FUND	8,763	0	8.763
TION VP  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527  1.527	ANGERIAS BEANGED CROWTE PORTROLLO PROGRETIS DOTTER CORGETT DADEROLLO	3 acc	900	9.646
1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157 1.157	TANGERIAN OF THE PROPERTY.	007.00		10.100
1.04 VP 1.05 V	NI AIM INTERNATIONAL GROWNER SOND	667.616.7	0	1,517,157
1.4.50 AND ADDRESS OF A STATE OF	JUL/MELLON MSC - WORLD INDER FUND	FO. 6	0	4.104
HON VP  HASE PLYN  A. TRUST  L. HUNN POMYPOLIC  G. HUNN POMYPOLIC  9, 977	NIL/JPMORGAN GEOBAL ALLOCATION FUND	3,483	С	3,483
TRANSMERICA DOSTROLIO CONTRACTOR VE TRANSMERICA DI CONTRACTOR VE TRANSMERICA DOSTROLIO CONTRACTOR DE CONTRACTOR VE TRANSMERICA STATE DE CONTRACTORAL INDEX 5700 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3 450 0 1 3	TANGRINE SALARGED INCOME PORTEO	1.592	0	1.592
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6 2 3 2 2 3	INDEMNITURA BRAILES TROST — SA INVESTAT ONAL INDEX PORTFOLIO DISTO PORTFORM DAMINISTADA BESTERRANDE ONADES	23.440	00	23,440
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### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

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-288000. S. miegrazzune dei Combigne in Amminimistazzune, demiyae meren u evolsyguene. FAVOR)		COMPANY V PLC	ONE/DER INTERNATIONAL OURSE BEDITT FUND	SONAMERICA SERIES TRUET EN PROPERTA BALANCED BALANCED POLITORIO	SERSONS SERIES INUST SA MUNT-MANAGED INTRINATIONAL EQUITY PORTE	TUTIONAL FUNDS PLC	INVESCO VI INTERNATIONAL GROWTERUND STREE STREET GIORRI NII CAR FORTHY EYES INDEX BARTEATA	STATE STREET STREET STREET DEVSLOSS ECULTY STREET PORTFOLIO	REMENT TRUST	**D KANSAS PUBLIC EMPLOYERS ENTIREMENT SYSTEM	*D CANAMA ISLANDS CHAMBER OF COMMERCE PENSION FOND	TO DATE DISENSEMBLY NEW TRANSPIT ONS TRANSPIT FORD	COUNTY OF LOS ANGELES DEFENDED COMPENSATION AND THREET	*ULOS ANGRERS COUNTY EMPLOYERS RELITEMENT ASSOCIATION	**D RUGSBELL INVESTMENTS COMPON CONTRACTION. FUMD.			OF MERITARD STATE RETIREMENT PENSION SYSTEM	L SQUETY INDEX POOL	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	M CONTRACTUALFUND	STOREMENSION	ENSION MASTERCRUST	STRIE OF NEW JERSEY COMMON PENSION FUND E	**!) INTER KARITALANIAGRICHSEJJSCHAFT MAH FOR DC FUNDIAND EQUITIES	-ORAM INDEX FORD	RATEGICIACTORS ETF	CARRON TARGET ETF	**D MARIGOLD TACTICAL STRATEGIES IND **D COUNTY OF TOS ANCEDES SEVINGS BLAND THREET BLAND	*D RHOMBITHE INTERNATIONAL POOLED INDEX 12051	ON INDEX FUNDLIC	**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VI.	*D NEW YORK STATE DIFFERRED COMPINSATION PLAN	L CAP EQUIEY FOND	FIDELITY COVINGTON THUST: FIDELICY TARGETED INFL PACTOR ETF	FIDELITY INTERNATIONAL FICH QUALITY (NDEX ETF	SKINCISAL INTERNALIGNAL MODILEACTOR STE CITY OF NEW YORK GROUP TRUST	** DWS INVESTMENT SMBH FOR DEAMFONDS PPC GEO	*D PANAGORA DYNAMIC CLORAL EQUITY (EX TOBACCO) FUND ** AFC STIPS INT DENSITOR MACEEN TRUST	NEW CHIES INC. FEMALES FOR CCR. PRINCIPLE SERMANY	H FOR STIFTUNGSFONDS SVOP	1,716 Teste:	0 Azionisti in delega:
Uggeno. 5. minegi azani		**D RUSSELL INVESTMENT COMPANY V PLC	*** JAHFOR GLOBER BIT O	D. SEINES GOTHNENDS C**			**D INVESCO VI INTERNACIONAL GROWTEFUND **A GROWF GROEGE GLOBAL ALL CAR FOULTY	**D SIMIE SIREST SERVING	**D INSTITUTIONAL RETIREMENT TRUST	**D KANSAS PUBLIC EMPLO	STREET STANKS ISLANDS CHAN	SECT FERRICATION SET OF A	**D COUNTY OF LOS ANGEL	**D LOS ANGECHS COUNTY	**D TALCOST RESOLUTION	**D MGI SUNDS BLC	**D MERCER OIF CCE	**D MARYLAND STATE RETIREMENT PENSION SYSTEM ***O DOCOMY : AND STATEMENT MOTOR OF TAXABLE PROPERTY.	**E KDPIM INTERNATIONAL SQUERY INDEX POOL	**D THE PRUDENTIAL INSU	**D MERCER DOITS COMMON CONTRACTUALFUND	** MONTANA MIL CO. TAVESTMENTS	** CANTERDE CROMEAN PENSION MASTERCRUST	**D STRIE OF NEW JERSEY	**!) :N'IK KAPJTALANI,AGEC	**D SPDW ASCT TARESONT.ORAL TADEX FORD ***D SPDW ASCT TARE STRATECTORACTORSERTY	**D SPDN MSCI WORLD STRATEGICERCTORS BIT	**D SPDR MSCL ACM: LOW CARBON TARGET ETF	THE SOME AND TACTOR STRANDED OF A LINE OF THE SOME OF	**D RHUMBLINE INTERNATI	**D'RIUMBZINE LOW CARBON INDEX FUNDLAC	**D ALLIANZ GLOBAL INVE	**D NEW YORK STATE DEED	**D FISHER GLOBAL SMALL CAP EQUITY FUND **F COSMODOLITEN INVESTMENT FIRD	**B FIDELITY COVINGTON	**D SIDELITY INTERNATION	*** SKINCLEAL INTERNALIGNAL MOLE *** CITY OF NEW YORK GROUP TRUST	*** O DWS INVESTMENT SMBH	**D PANAGORA DYNAMIC CLORRI EQUITY (EX	HANG INVESTMENT CAMP	**D DWS INVESTMENT GMDH	Azionisti:	Azionisti în proprio:

LISTA ESITO DELLE VOTAZIONE

FinecoBank S.p.A.

## HAVORBVOLL Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

HAVOREVOLI			
Cognome	Tot. Voti	Proprio	Delega
**D RESSELL INVESTMENTS ESS GLODAL BORIO* POOL	606	ď	000
**D RUSSELL INVESTMENTS MULTIFACTORINTERNALIONAL BOULTY POOL	369	. 0	1.369
**D BUSSELG INVESTMENTS INSTITUTIONAL FUNDS, LIC INTERNATIONAL FQUIT	39.217	0	39.217
**D BIMOOR GLOBAL BOUITY POOLED FUND	27.280	ڻ	27.280
**D FRANKIN TEMPLETON COLLECTIVE INV. PRUST-SIERRA FRANKIN EAFE PLO	000.099	С	650.000
**D SSGA NSCL ACWL SK-USA INDRR NON-JENDING DATLY TRUST	3.626	С	3.626
**D THRIVENT INTERNATIONAL IMPEX PORTECLIO	916.8	0	5.3.9
**J RUSSEJ CANADIAN STYLUSNO POOL	2.951	c	2.951
**D RUSSELL FOCUSED GLOBAL BOUITY	3.580	C	3.580
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	3,559	c	3.559
**D THE BANK OF KORDA	36,976	C	36,976
**D CARTEORNIA SUBLIC EMPLOYEES RUTIREMENT SYSTEM	2,145,523		2,145,527
**DRSSELL GLOBAL EQUITY POCL	11,457	0	11.457
**D RUSSELL OVERSAGS MODITY FOOL .	000.000		29.493
**D HONG MONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.470		3.470
** OF KOREA	7.741		7.74
**D PACITIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLLO	23,101	0	23,101
**D PESTELMOD RAFI DYNAMIC KULTI-FROTOR INTERNATIONAL ROUTY STE	3,240	c	3,240
	37.195	. 3	37, 145
** STATE STREET LEELAND UNIT TRUET	900	0	65.184
**D SSGA SEDR STES BURDER I PUBLIC LIMITALI COMPANY	61.609	10	61.608
	287.780	·C	287.780
	757.402		757.402
**D DELGASHARES S*P INTERNATIONAL MANAGED RISK SIF	10.00	. 0	6.343
**D UDS (IRL) ETF PLC	200.00	, c	29.682
	Lau d	, c	9 683
** DAS INVESTMENT GMBH FOR DEAMFORDS PG BC	18.445		16.445
	81.61.6	c	2 914
	1.162		1.162
** BITTAN GLORAL THURSTORS CHING SOR ALLICANSCIPCING VINE	20.00	0	1000
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**D NETZLER ASSET MANACSMENT CARP FOR MITCONS 415	30.003	o e	30.000
	45.408		45.409
**D FAN BUROPEAN SMALL CAP EQUITY, I.P	. c.	0	8,332
**D PRODENTIAL RETERBAENT INSURANCE ANNUITY COMPANY	20.387	0	20,357
**O WELLINGTON ARMAGEMENT FUNDS (IRELAND) PLC	149.617	0	149.617
**) MANULSER REVESTIMENT MANAGEMENT TYTERNATIONAL EQUITY INDEX POOLED FUND	121.121	0	27,721
**D EURICH INVEST ICAV	27.5 88.325	c	88.332
**P ALLIANZ SLOBAL INVESTORS GRB: FOR ALLIANZEIFONDS (IPT	YEE'S インスのできながく	0	3.324
T NOW THE SHOP I SHOULD SHOW I SHOW I SHOW I SHOW I SHOW I SHOULD SHOW I	052:177 (編集)(八代代 7)	0	7,250
**D VANGGARU FISS DEVELOZED BOUNDE ALL CAP INDEX ETF	6.253	o «	6,253
*** DIVERSIBLE AND A PROPERTY OF THE PROPERTY			25.034
**) VANCHIMEN FYER TORON SIGNATOR "NICK STATE AR		, 0	3.696
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Pagina 35

DE\* dolega alla persona fraca sopra indicana con il nuncavo della schettà fragioglisti........................ \*\*D ciclega alla persona frisca sopra indicana con il nuncavo della scheda magnifica (votezi RL\* rappresentazza legale alla persona fisica sopra indicata con il nuncavo della sciteda por

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibère increnti e conseguenti.

	Proprio Delega		0 46.413	0 9,651	0 31.979	0 32.335	12,22	0 17.383	3,981	0 756,374	3.977.607	0 0.425	337	0 8,190	0 12 20	000 900	0 4.281.030	969 0	35.244	0 27,403	0 71,019	34,248	2.283	0 077.17	2000	2,000	132,600	0 57,385	0 4.970	0 24.350	0 18,000	0 180:000	0 107.787	0 62.880	0 774:722	601,781	Pro CE	0 4.698	0 9:533	20	0 1,755	0.000	000000000000000000000000000000000000000	0 1.860.747	0 31,439	0 37,593	0 4.521,525	 	-	-
	Tot, Voti	41,367	46.413	9.651	31.979	33.35	12.281	17.383	3.981	256.344	3.977,607	1.425	35.	8.190	14,720	0.00.000	4.281.330	900	36.244	27.403	71.019	34.248	2,283	71, 670	12.972	2.688 5.773	132,000	57,385	4.970	24.350	18.600	180.000	107.701	62,880	774.702	137.129	32 35/	869.7	9.51	207	998.1	1000	60% 60%	75.090.7	600.0	134,093	4.521.526	metica	netica (votazione effettuata alla postazione assistita)	dlu scheda niegzelica
Demoere marrenu e conseguenta. FAVOREVOLI	The state of the s		JAU	r FUND		PORTZOL														FONDS			Q		TOTEY INDEX MOTHER FOND	AT LOCUSTON DOCUMENTO	ALL MARKETANIA FUNCTIONED				N. C.	284 CENCS	TRUST								ONO.	. V. FUN						Pagina 56 1 DE* Addess alia remona fision soma incleata con il namero della arbeda mannetica	7 716 tel delega alla persona faira supra indicasa con il numero della scheda magnetica (votazione effettusta alla postazione assistits)	R.F.* rappresentanza legaie alla persona fisica sapra indicasa em il numero della sabedà maggaelica
Oggeno: 3, integrazione del Coengno di Amerikazione, Dempere mercini e conseguendi. FAVOR	Cognotie	VALIC COMPANY IIINTERNATIONAL OPPORTUNITIES FUND	SSB MSCI SURCPE SCREENED INDEX NONLENDING COMMON TRUST FUND	SSB MSCL ACMT EX USA IMI SCREENED NONLENDING COMMON IRDSP FUND	KAISER PERMANENTE GROUP IRUST	HC CRPITAL BRUST- THE INSTITUTIONAL INTERNATIONAL SOUTHY PORTHO	*** WELLS FREGO INTERPRETORE GROWTH FORTEONED PORTFOLIO**** MELLS FREED, PORTFOLIO	***) KAISZR FOUNDATION HOSPITALS	THE AB PORTFOLIOS AS CONSERVATIVE WEALTH STRETEGY	*** VANGUARD 10TAL WORLD STOCK ENDREM FUND	DRVELOPED MARKETS INDEX FUND	**D IC CAPITAL TRUST - THE ESG GROWER PORTFOLIO	FC CAPITAL TRUST - THE CATHOLIC SRI GROWIN PORTFOLIO	HC CAPITAL TRUST - THE INTERNATIONAL EQUIPY PORTFOLIO	**D CEDERATED GLOBAL ALLOCATION FUND	LEINVESTÜREN GESCHLISCHAFTMEN FOR FROUTPUNDS SAM	ENDERHALD SALEMAN EUNE EI FEDERHALD KAREMANN SMALT, CAP HIND	T. LLC	INTERNATIONAL MONETARY FIGNS	** D UNIVERSAL ENVESTMENT GESELLSCHAFT WER FOR MEPT UNIVERSAL FONDS	ITALANIAGEGESELLSCHAFT MBH FOR SN'ISORGUNGSFONDE	MFS HEALTAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	COLDMAN SACHS TRUST COLDMAN SACHS GLOBAL MANASED BETA FUND	ALLIBNZ GLOBAL INVESTORS CMBH FOR ALLIANZGIRONUS GHS	THE FASTER TRUST SANK OF GAPAN LID RE: STRACH FOREISN SQUICY INDEX MOTHER FUND	OTTOTERON BOTTEROOT IN PROSE CIMERON OF A PART OF THE PROPERTY	CLORAL INVESTIGATION FOR THE PRINCE AND MARKET AND STREET	LINVESTMENTAG TGV FOR MERGUR	GLOBAL INVESTORS GMBh FOR DBIFORDS SFT 4	AND BEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	TIMIANIAGEGESELISCHAFT MEN FOR LHPRIVATRENTERKFIE	***D DALIVEKSALINVASTRENIGKSFILSCHARITMAN FOR CITCHES ANTERN SOKED FOR **P INDER BIGGE FRUISTRENI GERH FORBENS SMI BIDHE	COCK VARIABLE INSURANCETRUST STRATE BO ALLOCATION	COCK FUNDS II STRATEGICEGUITY ALLCCATION FUND	NTERNATIONAL EQUINY ETF	UNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX EFF	AND ADDRESS CHARLES DESCRIBE OF MACHINES AND ADDRESS CHARLES OF MACHINES OF THE ADDRESS OF THE A	CANTEDOM SIMIL SERVICE STREET	**D ARCHILAS MULTIMARGER GLOBAL FUNDS UNIT MRIST	BUREAU OF SHIPPING	**D ANEXICAN CAMIURY REF TRUST-AVANTIS INTERNATIONAL BOUITF FOND	THE AMERICAN CENTRAL BOYS NOTHS STRUCKED ALLOCATION CONSERVATION OF THE STRUCKED STR	** DIEDELI BONGISK: DEMBES FOND	**D INVESCO FURDERAN GROWTH FUND	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL BIF	*10 PM:NG MAR ON KADPEMAN EDUNDALION	FEDERATED KAJEMANN FUND	1.716 Tarter	OT:	•
Oggeno. 5.	Ö	**D VALIC C	**D SSB MSC	**D SSB MSC	**D KAISER	**E HC CAPIT	STINE S**	** ) KATSER	** D THE AB	** > VAKGUAR	*** VANGUAL	**D IC CAPIT	**D FC CAPT	**0 HC CAPT	**D CEDERAT.	**D UNIVERS	*** D FEDERAL	**D ABKWRIGHT, LLC	**D INTERNAL	**D UNIVERS	AND DRIE KAL	**D MFS HEAL	**D COUDINAIN	**D ALCIBNZ	SVA EDI O**	**D IBM RET.	**D ALLTAN?	A D UNIVERS	**D ALLIANZ	**! NEW BNE	**E INTE KA	**P THEMS	WE NHOU GAA	WE WHOU G**	**D SCHMAB	* * 5 SCIIMAB	A+5 PDI2ON	*** MTBJ FRA	**D ARCELLAS	D AMERICA	**D ANESTON	A*D CTOSTICAL	TOURDELL INCOCOO	COSCANI G++	WI MIOC O.	**D PW:NG M	**D FEDERATE	Amonisti	Azionisti in premio:	

FinecoBank S.p.A.

LISTA ESITO DELLE VOFAZIONE
Oggetto: 3. Integrazione del Consiglio di Amministrazione. Delibere inerenti e conseguenti.
FAVOREVOLI

Cognome \*\* @ RECKSCHER FOUNDATION FOR CHILDREN

Totale voti Percentuale votanti % Percentuale Capitale %

451.384.720 99,068595 74,009656

Proprio 0

Delega 719

Tot. Voti

1.716 Teste: 0 Azionisti in delega:

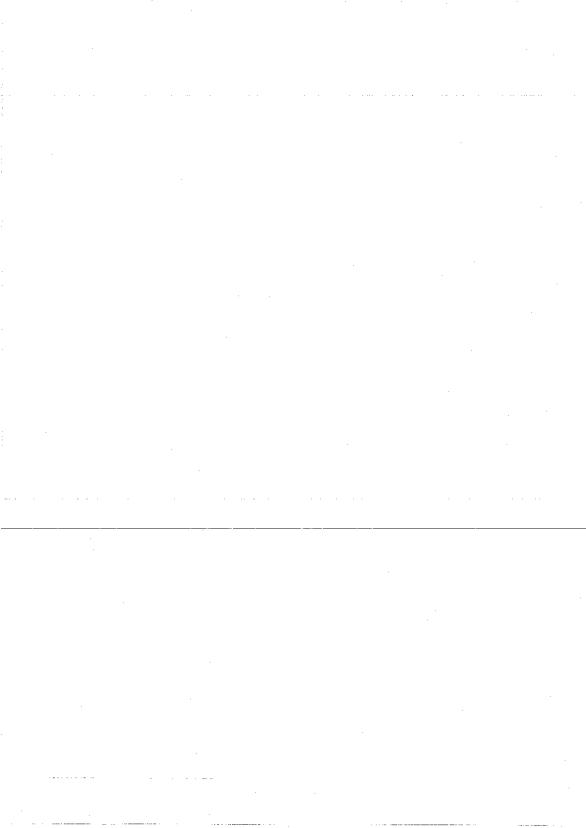
Azionisti: Azionisti in proprio:

Pagina 37

DB\* deliga illi persona filo sear acqui indicata con il numero della stabola magazia efforziazione diffinane alla presuzione aminita)

1,716

18.7 appresonazione persona filosa sogni indicata con il numero della schota magazia efforziazione diffinane alla presuzione aminita)

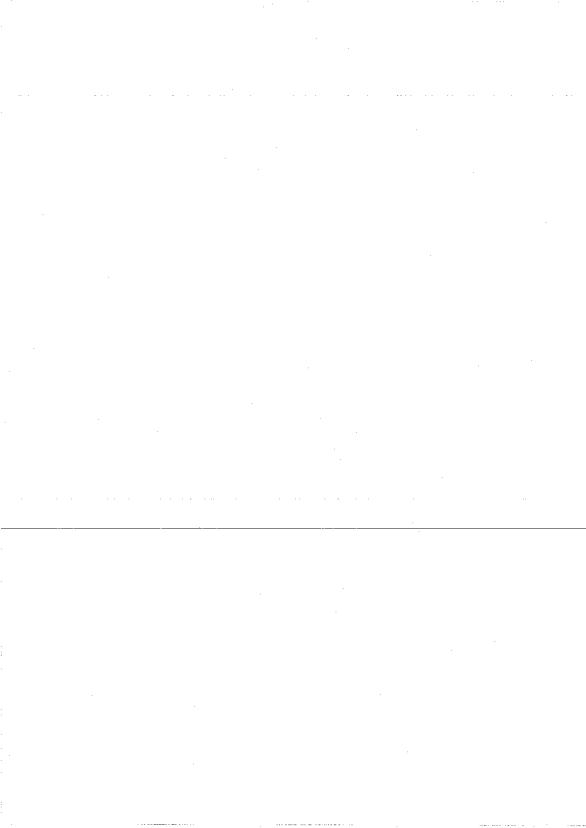


Copia su supporto informatico conforme al documento originale, su supporto cartaceo, ai sensi dell'art. 22, D.Lgs. 7 marzo 2005 n. 82, in termine utile di registrazione per il Registro Imprese di Milano-Monza-Brianza-Lodi

Firmato Carlo Marchetti

Milano, 18 MAGGIO 2021

Assolto ai sensi del decreto 22 febbraio 2007 mediante M.U.I.



### LISTA ESITO DELLE VOTAZIONE

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Presidente.
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Colle
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. Integrazione
4
)ggetto:

Oggetto: 4. Integrazione del Collegio S	Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere increnti e conseguenti.		
COGNOGAE  COMPUTERSHARE STA RAPPA,  **D CHOIX SOLIDARIE  **D EPAGAE STHIQUE ACTIONS  **D EPAGAE STHIQUE ACTIONS	DESIGNATO IN QIALITÀ DI SUBDELEGATO 135-MOVIES (ST.7REV)	Tot. Voti 0 15.479 35.000 30.383	
Fotale voti Percentuale votanti % Cercentuale Capitale %	80.862 · . 0.017747 0.013258		

15.479 .35.000 30.383 Delega

Proprio



3 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pagina 1

1 D3º dedga alla person finite nopri nolomba con il manero della scheda magnetici (ventrione efficansa alla poner Recale and sea con il manero della scheda magnetici (ventrione efficansa alla poner R.V.\* rappresentamena lague alla postona fisica sopra indicata con il sumero cella scheda magnetici.

LISTA ESITO DELLE VOTAZIONE:
Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti.
ASTENUTI

ASIENCII		COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITA DI SUBDELSGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DE MADRIZIO BINEDLO	
P. P.		(ST.TREVISAN	
		135-NOVIES	
		SUBDELIBERTO	
		CUMBETA DE	
		DESIGNATO IN	
		SPA RAPPR.	SION FUND
	Cognome	COMPUTERSHARE S	*D KERSEYSIDE PENSION FUND
			7

294.806 0,064703 0,048337 \*\*D CITIBANK HK A/C PBG CLIENTS SG Totale voti Percentuale votanti % Percentuale Capitale %

288.806 288.806

28 aprile 2021

Delega 1

Tot. Voti

Der Gelega till premose fisten sopen inderen enn i nammen della sekeln magneske.
"Til Delega till premose fisten sopen inderen enn i nammen della nerkeln magneske (versione effettussa alla proterbiore esteksita).

IL "engestemmen inska silla proterbiore sogna fisten synen indensa even i nemen sodis sekele magneske

Pagina 2

2 Feste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

FinecoBank S.p.A.

FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. NON VOTANTI

Cognome

Totale voti Percentuale votanti % Percentuale Capitale %

0,000000 0,000000 0,0000000

Tot. Voti

Proprio

Delega

Pagina 3

ORF dotga all persons fines says andreas con il numero della esteka magneties

\*\*D delega nile persona fines sayra indicata con il numero della esteka magneties (voluzione-Metham

N.\*\* unpresonanza l'agale sila persona fisica sogra indicata con il numero della sichada ungenoriet

N.\*\* supresonanza l'agale sila persona fisica sogra indicata con il numero della sichada ungenoriet

Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere ineventi e conseguenti. FAVOREVOLI

Cognane			Tot. Voti	Proprio	Deleg
1 COMPUTERSPARE SPA RAPPR.	DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-N	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) UN PERSONA DI MAURIZIO BINBLIA	0		
A*D BELFIUS EQUITEES NV			425.371	. 6	100.3
**D STOCK SWALL CAPS OPP			320 000	000	220
AR GENERAL STREET			366 636	9 :	200
CHIMING COLD DESCRIPTION OF THE PARTY OF THE	- HE HELL		149.020		O** 6T
MOTIVATION MOTORICA POLITICA ATT	CHITTONG		165,957	9	165.9
**D DOLVERSEL INVESTMENT GREEN			233.944	٥	133.9
**D UNIVERSAL INVEST SICAV		-	1.217.843	ن	1.2.7.8
*** BELFIUS PENSION FUND EALANCES FILIS	ACE DIMS		52,831		5.2 8
**D BELFIUS PENSION FUND LOW FOUTIES	SOUTHES		20 433	c	A A.C.
**D UNIEW INVESTMENT PRIVATENDER	ADS CARR		בנט בנ	÷ c	
*** ONLY TAKETHER TAK	HOMO TANOL		10. CO		0.01
TOTTIONS THEREISON AND CONTROL OF THE	TOWN THE		73,105	5	7.52
TO EMPLOYESTA GLUBAL MOUNT LIE	. 927		2,306	e e	e.
**D POSTE INVESTO SOSTENIBLE			15,378	0	15.3
**D BANCOPOSTA RINASCIMENTO			136	c	15.
BUT CONTRA STREET RESCUENCE CARA	50.5 10%		1	•	
TITOTO CICOCO WILDOWS CO.	and depoted the		1.216	5	27.7
**D BANCOPOSTA AZIONARIO EURO	-		271,887	٥	171.8
**D KAIROS INTERNATIONAL SICAY ITALLA	7 IVALUA		150 000		150 0
*** KAIDOS INFERNACIONAL CICAM INDIA	TOST TOST T		000	> 0	9.0
COTO GRACIE CONTROL OTON	TIPPIN LIN		13.000	5	2.51
** CONVICTION PATRIMOINE			11.400	0	11.4
*** DEVIN I			16,600	0	16.6
II 0**			00 TUD	c	82 D
**D DPAM CAPITAL D			300 GF	ne	2. 00
d control wade cax			0-10-0	> «	
A LEAST LINES. B			2.006.050	5	2.036.0
TID DEAM DAT KUI			25.600	0	25.6
**D ALLIANZGI S AKTIEN			027.8	0	8.4
YNGERD DAVISORS STREET SELECT STREET	S PITSLIC LIMITED COMPANY		300 000		7.00
STREET, STREET CONTRACTORS OF STREET			200.00	3:	0.00
O WHOTERWAY TARRESTON	JAE SCOTTEDS		2005.2	0	2.5
**D ANIMUT CAPITAL MANAGEMENT SGR S.P.A	SGR S.P.A		98,750	0	98.7
**D NATIONWIDE RISK-SASKU INTERNATIONAL BOUITY ETF	SRNATIONAL BOUITY ETF		24.155	0	. 46
**P. ADAGINA SOCIAI. TISTICE AIL CAP CINBEL DES	PAP GINERS DES		0000		
SHEWICHTON BROWNSOMME TOTA C++	AND THE CONTRACT CONTRACTOR SHOWN BITCHES OF STREET		OTS SE	) ·	
TO DEAL INVESTMENT MANAGEMENT	WHOLESALE CORE GLOSAL FUND		32.439	0	32.4
** UNIVERSAL : INVESTMENT - GESE)	UNIVERSAL "INVESTMENT GESELLSCHAFT MUH ON BEHALF OF WILLUNIVERSAL FOUND	SUNDS	2,043	c	2.0
IL LIBELITY CONCORD STREET II	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FIND	C FILKID	96.9		ive
**D ONIVERSAL-INVESTMENT-CESE!	ONIVERSAL-INVESTMENT-COSSILSCHAFT MRY ON REHALF OF COMMPROBAL MARKET MENDIAL SHEDDE	SKET NEITHBEL KITCHE	39 35 4		
STERRETHORN MOSDONNOR OFF	TANGE UDMOSDOOM INCIDENTIAL STREET, ST		0000	<b>)</b> (	7.07
TIDITION NOONGENERAL MAN OF	THE SOROEBHE THINK OFFORTONITIES SON		4.045	0	40.6
**D KVI*INKA-MASIEREONUS			20.000	0	20,00
**D LYXOR 3 SMONK EUROPE 600 UCITS ETP	ICITS ETP		2,669	0	2.6
**D PICTET ON INSTITUTIONAL -	WORLD EX SWISS EQUITIES TRACKER US 1/F.		7.8(6	·c	- 2
**D AMP CAPITAL ONHEIGHD GLOS	**D AMP CAPITAL UNHERGED STORES SHARES MILTI-MANAGER STATE		130 61		10.01
*** TING TOTAL CITE OF			700*54	> 1	0.01
ALL BUYLDS MALLONS BURNES			21.692	0	36
THE STATE STATE SAME			593	٥	Š
""D AZ ZUND . AZ ALLOCATION PIR ITALIAN ZXCFILRNCR 30	R IEMIJAN ZXCETLRNCE 30		5.525	٥	3.0
**D AMP INTERNATIONAL ROLLYY INDEX FUND REDGED	NDEX FUND REDGED		4.431	c	4
**D ALLIANZGI-FONDS PF1 SECMENT PF1-CM1-G MA	T PEI-GMI-G MA		030 66		20 00
SUNCENEETING IS 0**				, c	
AAD DANGE STATE OF THE PROPERTY OF STATE OF STAT	CLOSE CONTRACTOR OF CONTRACTOR OF		CCD.TT	91	
TON COMPANY CONTROL LOCARETTE CON	THE PERSON OF STREET STREET		F88.1		
WW SHIWH-ZAIA INGMARK SAIA COMON-TOWNTOWN OF	MAT PENZ-LEMI-LA MA		31.074	0	31.6
**D CUSTODY BANK OF JAPPAN, IT	**D CUSTODY BANK OF JAPAN, LTD, RE: SIB FORSIGN STOCK INDEX MOTHER FUND(CURRENCY REDGED)	ID (CURRENCY REDGED)	5.972	0	5.9
**D FCP FRANCE PICT INTERNATIONAL ESG	MAL ESG		31.010	a	31.03
**D PICTET CH INSTITUTIONAL -	**D PICTER CH INSTITUTIONAL - BURGPEAN EX SWISS EQUITES TRACKER		20.534		20 60
**D NN (I) SECRY			46.6		0.00
A**			FOR 000	> <	
AND PROPERTY OF THE			29.000	0	25.30
	-				
		Pagina 4			
Azionisti:	1.733 Teste:	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica			
Azionisti in nancio:		1 77.2 **D delega alla contona fisica sonna indicata ren il anno cro della schada masonales (vetasiona a Efficienta alla contaciona aucietia)	entazione effettiate elle conference se	1	
Charles of the second				( )	
		ALT Coppressentations regard and persona rates some inflicans con in number delia schede magnetical	lle magnetica		

# LISTA ESITO DELLE VOTAZIONE

# Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. BAVOREVOLT

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	Tot. Voti	12.213	4.551	736,912	1.398	1.837	5.647	7,367	1.385	25.728	3.846	14.957	1.892	10.802	421.989	25.300	5.830	8.582	158	20.612	34.636	21.223	11.029	5,296	1.803	9.816	14.455	11.458	26.384	18,190	707	B. 484	22.101	2400 et 1	1.559	16, 31	9.514	6.060	B. 492	5,75	2,930,405	37,234
																																									/* * O.F.O.	
FAVOREVOLI	Ооспото	THE STATE OF THE PARTY OF THE P	*** DELIG ALLEMANTING AND	**D GENEDALT TIME THE TIME STORY	** DEVELOPED INTERNATIONAL EQUITY SPLECT EXF	**D THE MASTER TRUST BANK OF JAPAN LID. RE; MANULLES INTERNATIONAL EQUITY INDEX MOTHRY FUND	**D WORLD TRADE ORGANIZATION PENSION PLAN	**D PICTET CH - GLOBAL BOLLTES	**D FIDELLYPY COLTS II ICAV/FIDELITY MSCI WOFFLD INDEX FUND	**D PI CH EUROPEAN EX SWYSG BOUITES TRACKER EX SL	**D DESTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF	**7 UNIVERSAL-INVESTMENT-GESELLSCHAFT MHH ON BEHALP OF EPOTIF MASTERFONDS	**D NACIKIS INTERNETIONAL FUNDS (CUBLEN) I PLC	**D UBI_FOUNDS EDB	**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	**D UNIVERSAL-INVESTMENY-SESTLECHAFT MEH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	**D UNIVERSAL-INVESTMENT-GESELLSCHAFF MBH ON BEHALF OF SPR 2006-UNIVERSAL-FONDS	**> STRATEGIC INTERNATIONAL EQUITY FUND	**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	**D JANUS HENDERSON INVESTMENT FUNDS SERTES I - JANUS RENDERSON EUROPEAN ABSOLUTE RETURN FUND	**D ARRCO QUANT 1	**D AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	**D FONDO PENSIONE NAGIONALE A CAPITALIZZAZIONE PER I LAVORACORI DELLE FERROVIE DELLO STATO - EUROFER	**O ALLIANZGI PONDS DPF DILLINGER PROSCONFUNS	**J IPAG SPECIALLST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	**§ UNLVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHAL** OF BROCKEN-OT-FONDS	**P GUIJEMARK WORLD EX-US FUND	**D ADVISER MARAGED TRUST - RACTICAL OFFENSIVE EQUITY FUND	**D ALLIANXG'-FONDS PF2 SEGMENT PF2-AA1-E_5UA	**D ONIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCC	**!) ALLIANISI-FONDS NICO	** MERCER UNHEDGED OVERSEAS SHARES TRUST	**D UNIVERSAL-INVESTMEN''-GSSELLSCHAFT MBH ON BEHALF DF MB-B HAUFFONDS	**D ALLIANZGI-FONDS PF? SRGMENT PF2-DA2-E EUA	**D FINKLITY UCITS II ECAV/FIBELITY MSCI EUROPE INDEX FUND	**D GIM TOKYO FUND : GIM INTERNATIONAL FULLY	**O UNIVERSAL-INVESTIGNIT-SCHOOLSCHORT ON	**: ALTIANSCI-PONDS DUNHILL	+-> JPMORGAN ETFS (IRGLAND) ICMV-GLOBAL RESEARCH ENFANCED IN EQ (ESG) UCITS ETF	**P AQUARIUS INVERNATIONAL FUND	**D THR JUSTIER GLOBAL FUND SICAV	**D T. SOWE PRICE GLOBAL ALECCATION FUND, INC

34,635 21,223 11,029

10.892 10.802 411.989 25.000

1,385 8.836 14.957

25.728

5.830 B.582

158 20,612

4.551

11.458

8,484

22,101 346.35

1.803 9.816

5.296 14.455



\*\*D WOMENTING CLOBAL FUNDS
\*\*D AD ADVISORS THUSIN - #2/JYNTSRYATIONAL CORB WANAGED VOLATILITY FORTVOLKO
\*\*D ADVISOR OCENTRAL GROWINE FUND
\*\*D KAPITALEOBRUINGEN BENSAM INVASY, PSI 3 CLOBALE ANTIER 3

\*\*\*D THE LARGUR UNION CO-OPERATIVE GETTREMENT FUND
\*\*\*D JEVORGEM LIFE LINETERD
\*\*\*D GOLNEAN SACHE IRLST - GOLDMAN SACHE RETURN TRACKER FIND
\*\*\*D GOLNEAN

\*\*D BLACKROCK FUNDS

\*\*D T. ROWR PRICE FUNDS SICAN

2.148.565

26,757

26.757 32.053 12.275 2.355

2.148.565

2.930.405



14.076 189.819 404.098 71.528

1.733

1.733 Teste: 0 Azionisti in delega:

Aziomsti in proprio:

Azionisti:

RL\* rappresentanza legale alla persona física sopra indicata con l'unmerer

DEs delega alla persona física sopra indicats con il numero delia schech maggidita \*\*D delega alla porsona física sopra indicats con il numero dele solicots maggidica (vorg

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegió Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

	LAV	FAVOREVOL			
Cognome			Fot 7/0+4	Dramin	. 60
THENCEPS! MEG - PSHAN SHOSTWAR ON CAR	SOSTAND SOSTANDE ATMINISTRATION OF THE PROPERTY OF THE PROPERT		100	OTT ACT.	350
THE PARTY OF A CHARGOLOGIC SERVICES OF THE PARTY OF THE P			93.210	5	93.210
THE MAN HALL S COUNTY OF COMPLETE SERVICES	Wild Mark Compani		25, 738	a	25,738
""D NOKUEA 2 SICAV			330,250	0	330,250
**U SERANA SICAV-SIE, S.A.			91 558	c	0.00
TIME TRANSPORT NOT SENSO TO SENSO CONTRACTOR OF A			000		000.13
Control of Carry Carry Carry Control of Carry Carry			37.4.46	>	31.428
TOWN OF COMMENCE OF THE PARTY O	ON SOND		134.033	0	134.033
			2.865	0	2,865
	THE MASTER TRUST BANK OF JAPAN, DID. AS TRUSTSE FOR FEDERACION OF NATIONAL PUBLIC SERVICE PERSONNEL MUJUAL ALD ASSOCIATI	SRVICE PERSONNEL MUTUAL AID ASSOCIATI	94,373	0	94.373
**D UNI-GLOBAL SICAV			11.884	С	11.884
**D JEWORGAN FOND III ICVC-JPM DIVERSIFIED GROWIR FUND	IFIED GROWTH FUND		i fr	· c	7 375
**D SLACKROCK CDK WORLD INDEX FORD			616.00	0 6	00000
**O CHETTAS TAICTEANING THE			60.07	٠.	509.07
"-D SIELLAR INSURANCE, LID.			2.652	0	2.652
**D SHELL TRUST (SERMUDA) LIMITHID AS C	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL TYTHRAMITICALL PENSION FUND		10,332	0	10,352
**D MSCJ KUROPE EQUITY ESG SCREENED INDEX FUND B (EURESCE)	NUKX FUND B (EURESCE)		257	c	1.0
PITT VERGENOR PROPERTY A PROPERTY CITY OF *	MDBWY II.		000	,	0.00
**D MARK I . INCIDENT - DOMING			500.2	٠ د	7.005
-Transfer on the contract			118,907	0	1:8,907
**D JPMORGAM JIVERSIFIED FUND			2.535	0	2.535
**D MANAGED FORTFOLIO SERIES INTERNACIONAL SHARES FUNDS	IOMAL SHARES FUNDS		16.610	C	16.610
**D BEACKROCK KSCI EMU EMI INDEX FUND B (ENGINIE)	B (ENTINIE)		326	. ~	9 6
** MINE SHPERMINITATION FINE			000	oi	200
*** BOVEDIER DENOTOR ONLY ONLY			n	<b>3</b> i	20.07
THE CONTRACT OF TRACE OF THE CONTRACT OF THE C			10.219	<b>.</b>	10.2.9
-D SPINCO CENTRAL DE L'ENDR-LESSIR, (BCJ).	101		88.5.5	0	68.315
* D JENNIKSAN FUMI ICVC - JPM EUROPE	** D JENNESAN FURIT ICVC - JEM EUROPE GEX-UK) RESEARCH BEHANCED INDEX EQUITY FUND		36.872	0	36.872
**D NORDER SUSTAINABLE SELECTION GROWTH FUND	THE FUND		B.384	0	8.884
CELTWIT SEN C++			54.448	c	SA 448
**D H.S.S.T. AUSTRALIA LIMITYD			30 : 00	: c	301 61
PATO AREAD IN REPRESENTATIONS IN TRACES.	TOTAL STATE		001.54		061.72
COLUMN YOUR TMT S REAT TWO TORN G**			TO THE	o (	201,109
. Character was the war work took of	70		34.658		34.668
CONTRACTOR DESCRIPTION OF THE CONTRACTOR OF THE			9.6.6		9.616
**!) BI WHOLSSALE MULTI-MANAGER INTERNATIONAL SHARE FUND	RIIONAL SHARE FUND		37,326	0	37.326
**D BLACKROCK INTERNATIONAL INDEX V.N.	BLACKROCK INTERNATIONAL INDEX V.P. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.920	0	7,920
**D SLACKROCK INDKX SELECTION FUND			464.055	c	460.335
**D AND DRABI RETIREMENT PENSIONS AND BENEFITS FUND	BENEFITS FUND		107.480		102 480
**D DECROOP DEVEROAM ASSET MANAGEMENT SEDENCING NOOD			200 000	> 0	000 OU
**D CHYLL DEWSTONS TRICE LIMITED AC 12	#10 CHAIL DENGINESS FOR THE TIME THE SECOND ACCURATE CONTRACTION PRINCESS THE CHAIL DESCRIPTION OF THE CONTRACTION OF THE CONTR		22.000	2 *	000.22
TOWN OF THE PROPERTY INVESTIGATION OF THE PROPERTY OF THE PROP	NOSIBE OF BRIDE CONTRIBOTORS PRINSTON FUND		32.268	0	32.268
THE THE GENERAL MUNICIPAL PROPERTY.			1.167	0	1.107
TE SUNDACION COLCUSTS COLCEGNATAN			9.694	0	9.69.6
**D SUK SINK ARRALL			788	0	788
**D FMR CAPITAL, INC.			454	0	454
*** OBS ASSIT MANAGEMENT LIPE TO			182.611	. 0	182.81
** NORDER SUSTAINMENT SELECTION MODERATE FUND	SACE YOUR		6.971	·	1.5.9
**D JPMORGAN INTERNATIONAL HENGED EQUITY FUND	ITY PUND		3.804		3.804
**D NO RENUE			5 640	• 5	079 5
**D VALENCIA INKA			8.376	, ,	37.5
**! INVESTERINGSFOREAINCEN NORDEA INVE	SST GLOBALE AKTIFR .NORKS KI		300 6	» c	900
**D INVESTERINGSFORENINGSN NORDER INVEST - BACKEDYGTIGF AKTIRE KI	SST - BAKKEDYGTIGF AKITER KI		2004	0	203 64
**U NORDER STOBEL PASSIVE FUND			200.000	000	500.57
**D JPWORGAN GLOBAL ALLOCATION STRUCT			200.00	) t	0.000
**1 NOBDEA GRARBALTONSFOND SOLTAL			3.008	<b>&gt;</b> <	3.008
**D VANIAGEIRUSI I'I MASTER COLLECTIVE INVESTMENT FINDS TRUET	TALLET MANUEL TRANSPORT OF		25.046	ه د	22,046
** Attrawer.power poem	TOOL COME TOOL TOOL TOOL		29.11.9	9	567 767
CMP4 NOTE AND TO RECORD THE CONTRACT TO A CONTRACT WITH THE CONTRACT CONTRA	CMPY VATION SANGODIA TARX		21.227		21.227
William Dado Grand Co. C. Company	CND & LITAGE ARRESONAGE GUING		3.348	n	3.348
		` .			
		Pagina 6			
	Teste:	Dit" delega alla persona fisica sopra indicata con il tittitero della scheda magnetica			
Azionisti in propino:	O Azionisti in delega: 1.733 **D delega alla pe	**D delega alia pessona fisica sopra indicata con il minoro della scheda magnetica (votazione effettuata alla postazione essistita)	ione effettuata alla postazione assi	stifa)	
	RL* rappresentars	🔃 rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica	agnetica		
			,		

# LISTA ESITO DELLE VOTAZIONE

getto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI
COGNOMICE VOLY POOLEVUNDE RAIL OF DE TYOGFTE POR MIZUMO TRUST & SANKING CO., LTD. AS TRUSTEE FOR MEAM INTERNATIONAL RUITY IND CUSTODY PARR OF JIEZAN, LTD. AS TYOGFTE POR MIZUMO TRUST & SANKING CO., LTD. AS TRUSTEE FOR MEAM INTERNATIONAL RUITY IND
DRVELDRED EX-FÖSSIL VÜĞL TYDRX ZUND B (FIDEVXEF) ISHARES RHOIJESALS SCRRRNED INTERNATIONAL SQULYY YNDRY FUND
BILACIONCH INBLITTOTORAL TRUST CORRENAL M.A. LIVUKSTWENT FINDS FOR EMPLOYES BENEFIT TRUSTS INTLIC EMPLOYES SETTEMBRAT SYSTEM OF OHIO
NAM YORK LIFE INGUIZANCE & ARWUITY CORPORATION MINISTRY OF ECONOMY AND FINANCE

**D ISERRES WROLESALS SCRRENED INTERNATIONAL SQUITY (NDEX FUND		
**D BLACKROCK INSTITUTIONE, TRUST COMPANY, M.A. LKUKSYMENT FUNDS FOR EMPLOYES BENEITT TRUSTS	IDS FOR EMPLOYEE BENEFIT TRUS'(S	_
**D PUBLIC EMPLOYERS RETIREMENT SYSTEM OF OHIO		
**D NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		
**D MINISTRY OF ECONOMY AND FINANCE		
**D SUEBIA-FONDS		
**D STATE OF NEW MEXECO STATE INVESTMENTY COUNCIL		
**D STATE OF WYCMING		
**D CONNECTICUT GENERAL LIFF INSCRANCE COMPANY		
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL, CAP KI,		
**!D NORDRA EUROPEAN PASSIVE FUND		
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		
4+D EMBO-FORDS		
** TEISELEY (NVESTMENT FUNDS - FIDELITY INLES WORLD FUND		
**D THE BARCLAYS DANK UK RETITREMENF 9UND		
**D JEMORGAN INTERRACTIONAL RESEARCH ENHANCED SQUITY FUND		
**D SBC MASTER PENSION TRUST		
**D EBK-AKTISN-UNIVERS&L-FONDS		
**D FONDS DE RESERVE POUR LES RETRAITES (FRR		
**D PLEXSHARRS MORNINGSTAR DEVSLOPED MARKEYS FX-US FACTOR TILT INDEX FUND	INDEX FUND	
**D CALSSE DES DEPOTS ET CONSIGNATIONS		
**D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDRX TRUST	ES.	
**D MEDIA SUPER		
**D GENERALI SMART FINDS		
**D PONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		
**D INVESTERINGSFORENINGRN NORDEN INVEST EUROPE ENHANCED KL		
*** THE DIRECT SICEN		

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\*\*D ROBIN 1-FONDS

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\*\*D T. ROWS PRICE INDERNACIONAL SQUITY INDEX FUND \*\*D ALLIANZGI-FONDS PTV2 SEGMENT 2TV2-AA2-3 EUA \*\*D FONDAZIONE ROMA - GLOBAL PASSIVE E \*\*D INVESTERINGSFORENINGEN NORDEA INVE \*\*D TRUSTERM ROC EUROPE \*\*D ALTO INTERNAZ\_ONALE AZIONARIO

\*\*O JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO \*\*D VERBIER BOUINGE AKSJER BURGPA \*\*D VANGUARD ESG INTRRNATIONAL STOCK SIF FCP BRONGKIAST AVENIR FONDS AFX ALL PANZG

\*\*!) GRUNEI SHELL RETIREMENT BEHSFIF FOND \*\*D JEWORGAN FUND ICVC - JPM GLOBAL RESEARCH BUFANCED INDEX EQUITY FUND \*\*!) MSC! WORE,D EQUITY ESG SCREENED INDEX FOND B (WIORSGB) \*\*D HANDELSBANKEN GLOBAL INDEX CRITERIA \*\*D IBM PERSONAL PRNSION PLAN IRUST

INIVERSAL-INVESTMENT-GESELLSCHAFT NBH ON BEHALF OF BAYVK AA-FOKUS EQ ADVISORS TRUST - EQ/GLOBĀL EQUITY MANGES VOLATILITY PORUFOLIO \*\*\* D. UAL/AELLON TYTERBATTONAZ. INDEX. FUND
\*\*\*O. NORDAZ SUSTATURALE. SELECTION RA!ANCRIN FUND
\*\*\*D. ALILANCG!-FUNDS AZYJESSA SEGMENT APMIESA-NAPO
\*\*\*O. PEKA-MASTER UMEK. I

Azionisti in proprio: Azionisti:

Azionisti in delega: 1.733 Teste: 0 Azioni

\*\*D delega alta persona finez supra indicata con il numero della scheda magnetica (vapazione ellettapia alla postazione) RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica DE" delega alla persona física sopra indienta con il numero della scheda magnerion Pagina 7 1.733

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e consegnenti. FAVOREVOLI

		FAVOREVOLI			
Cognome			Po+ 100+1	0.000	Delease
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			1.94.57.1	ల	194.571
THE MAINSTAIN PROCH CAPITAL GROWIN FOND			40.532	ပ	40.332
**U MER		-	48,817	_	48.817
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- D INTITIONAL PERSONAL ENSURABLES FUNIT			9.895	٥	9.832
**D ALCHANGGI-FONDS PTVZ SEGMENT PTVZ-8AL-S_BUA	AA1-Z_EUA		53,683	0	53.683
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX IROST	TNDER TROST		23.084	0	23.084
**D TEE MASTER TRUST BANK OF JAPAN, IT	B. AS TRUSTER FOR ORGANIZATION FOR WORKERS	TEE MASTER TRUST BANK OF JEBAN, 123. AS TRUSTER FOR ORGANIZATION FOR MORKERS' RETHEMBENT ALLOMANCEMITTED. AT DISCORDER	62 501		002 69
**! SESIL TRUST (BERMUDA) LTD AS TRUST	SEELL TRUST (BERNUDA) LID AS TRUSTED OF THE SHELL CONFESSAS CONTRICTORY DENSITED FROM	STOM FIRM	900.00	o c	000.000
**DESTINANCE PRONICE ARE SECURED ARE SECURED.	and the man comment comments are	GNOT NOTE	42.333	<b>3</b> (	20.135
*** WORDS THE STRONG STATE CONDUCTOR OF THE STRONG STATE OF THE ST	2		46.700	o •	42.7b.
	FOND		66.139	0	66.139
**J WALLOWS DE INTERNALIONAL INDEX FUND	9		51.200	0	51.200
**D NORDEA GENERAL LONSFOND 7C-TAL			47,686	O	47,656
	UTTY INDEX FUND		40.982	0	40.982
**D ALLEANZGI-SUBFONDS BAT-LS 2			69.170		69.170
**D AMP INTERNATIONAL SQUITY INDEX FUND	۵		272.83	·c	68 53%
**D NORDEA GEWERAFIONSFORD 90-TAL			TAX &	> <	C.0. E
**D ONEDBAR GLOBAL SURDED - LABOR CAS (CARAPTER) TANDESCOOL	TOCK STATE CONTROLL		0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	> 0	200
**D JEMORGE FINDS	(Salabora) Laboratori		207.700	21	287.782
*** COMPT = STIBOOF			467,100	0 (	467.133
SACON SINCE COURT THOSE CONTRACTOR CONTRACTO			2/1.69	٥,	65.172
	The second secon		46,579	Q.	46.579
	IT'S ZERO INTERMATIONAL INDEX FUND		53.860	c	53.860
	4DE RE ZEIT-UMIVERSAL-FONDS		21.428	c	21.428
			38.690	0	38.690
**D FCP SOLUTIN 1			53.316	. 0	53.316
**D SAS TRUSTES CORPORATION POOLED FUND			0.8.00		008 Pc
			4.203	P C	22.5
**D FIDELITY SALEM STREET TRUST: PIDEL:	FIDELTTY SALEM STREET TRUST: PIDELLTY SAL INTERNATIONAL CONT. TYDEY MIND		0.00	, c	000 00
	TOKATE 18420-7086		000	ے د	00,000
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			0.000	<b>.</b>	25.75
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	Aug. Maria Company		200.01	,	10.004
TO VOIDE OF DESCRIPTIONS OF NO. OF CASE OF SECURITY OF THE SEC	to your or practice services soil		03.870	) (	33.575
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	SERVICE THE CANADA CONTRACTOR TOTAL SOUR		54.409	0 (	54.409
**D BT INTERNATIONAL SHARES INDEX FIND	CHOT TOTAL		43 100	> 0	181.1
**D TOTAL GESTION FLAXIBLE PARTMONIALE			47.700	> 0	17,100
**D STICHTIMG ABOLD DELBAIRE PENSIOEN			45.022	0 0	7.7.C. 5 v
	"Y INDEX EUROPE EX UK FUND		41.031	, c	41.091
**D NORDEA GENERATIONSFOND 60-TAL			44.744	0	14.74
	93		5.668	0	5.668
**D THE MASTER TRUST BANK OF JAPAN, LTC	THE MASTER PRUST RANK OF JARRA, LTD. RE: NZAM BURO STOXX (JPY HENGED) (PREVATELY PLACED INVESTMENT THUST)	HELY PLACED INVESTMENT TRUST)	56.792	0	56.792
	ONI		2.463	C	2,463
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	ICE FUND		13.974	c	13,974
**D JEMORGAN ETTS (IRSLAND) ICAV-SUROPE	TO JENORGAN EIPS (INSLAND) ICAV-EUROPE RESEARCH ENHANCES IN EQ (ESC. UCTTS SIF		50.330	0	50.330
**D BWZ WHULESALE INTERNATIONAL EQUITIES (INDEX) FUN:	S (INDEX) FUND		8.491	c	8.491
**D SCHWAS FUNDAMENTAL INTERNATIONAL SWALL COMPANY INDEX FUND	IMLE COMPANY INDEX FUND	-	43,242	0	43.242
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A signific	-	Pagina 8			
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	1.733	uerego ana puriorina ristea sobra inturena con u numero neum soneon magnetica (vora	axione erredules and postazione assist	una)	
	-	KL÷ rappresentanza iegale alia persona itsica sopra indicata con il numero della scheda magnetic	magnetica		

# Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVORENOLI LISTA ESITO DELLE VOTAZIONE

TOC. Voti. 20.843 20.336 21.358 51.558 56.503 60.000 68.372 40.400 TRUSIEE FOR INTERNALIONAL DQUITY PASSIVE 53.818	395 92 1837 & BANKING CO., LPD. AS TRUSTEE FOR INTERNATIONAL FAGSIVE
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Teste: Azionisti in delega:

1.733

Azionisti in proprio:

Azionisti:

# LISTA ESITO DELLE VOTAZIONE

tegrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti.	FAVOREVOLI
Oggetto: 4. Integra	

		FAVOREVOLI			
Cognome			100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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PROPERTY TO STREET WITHOUT STREET STR	TOTAL DESIGNATION OF THE PARTY		119.163	31	119.783
	UNIVERSE CONTRACTOR		760.76	o (	590.78
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CARDON CARDON CONTRACTOR OF CARDON CA	Company of the contract of the		(50.889	n	986.057
THE STREET PROPERTY SERVICE PROJECTS AND CORPUSED SERVICES AND CONTRACTOR SERV	DE CAERSERS FORIEGLIO		262.402	c.	769.499
**D RENGEROUN GARREGORG FOND PAN FORCESAN SIMBLER COMPAN. **D CHEMONY DAMY OF TABLET THE NO. NO. NO. NO.	DESCRIPTION SERVICES COMPAN (SS FUND		84,123	0	B4.122
THE DOLLARS WINDS THE STATE OF	AS LUNALD IO420**1550		0.000	0	76,000
*** CARGADA DAMA OF TABAN 181 DE MEDUCATION FOND -	MACKETTON FOND .		122.558	0	122.568
*** COSTODI BANK OF OFFINA, DAD. NET IND	NO LUMBIN IG42U-7USS		16.003	၁	76.000
E DE TOURS DESCRIPTION DESCRIPTION FOR THE	20.03		266.608	0	266,608
**************************************			249,403	0	249.403
*** AGIEL ACTIONS EUROPS			1.191.034	0	1,191,004
	PIDELLTY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FOND		3.121.741	0	3.121.741
*** JEIORR			116.476	<b>P</b>	116.478
**D STICHLING PERSIOENFONDS VOPAK			97.794	0	97.794
**D T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	COVERY FUND		3.938.216	0	3.938.2.6
**D BQ ADVISORS TRUST - EQ/INTERNAT	BQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILLTY PORTFOLID		81.762	C	81,762
**D MSCI EQUITY INDEX FUND B - 10ALY (MSITS)	X (MSITE)		293.420	0	293,420
**D FIDELTTY INVESTMENT TRUST: FIBELITY SEXIES OVERSERS FUND	LITY SERIES OVFRSERS FUND	-	6.357.585	0	6,367,585
**D AXA OPTIMAL INCOME			1.814.051	0	1.814.051
**D KIDKINY (MVESTMENT IRUST: FIDELITY OVERSEAS FOND	LITY OVERSERS FOND		3,693,700	0	3,693,700
**L WESTPAC MHOLESALE UNMEDGED INTERNATIONAL SHARE TRUST	KNATIONAL SHAKE TRUST		81.735	0	87.735
**D FOR MANDAKINE ACTIVE			690.000		630.000
**J ALLIANSGI CUNDS FEI SEGMENT FEI-AAX-3 FUA	-AAS-S FUA		147.735	6	247,735
*** UBAM = SURUPE SMALL CAP EQUITI	-		124.256	O	.24.256
**D GENERAL: INVESTMENTS SICHVISKI ***D ROCHIMS DO	SURDERAM SQUITE		177.253	0	177.253
AND ANDERSON DESCRIPTION OF THE PROPERTY OF TH			156.215	0	155.215
**U CAKRIGNAC FOKIPOLIO - PATKIROJENE EUROPE **D GRADEDSON MODINGON DAN MERCENA PARTITUR COMPANIES TEACH	S EUROPE		197.681		197,681
PART PROPERTY OF MALEGIAN AND STREET OF A	TENNERGON NON-LOOK FAN BURGETAN OMMELEN COMPANIES FUND PIDELING ONIDE ONDERS DELICE, DIDELYNG OFFINE THE E E IND.		579,346	9:	679,346
**N NOW BOOLDS AFFECT INCOL: FL	JEST LEODEL DA U.S. INDEX FUND		180.522	ه د	180.522
CATA CATATANA COMPANY OF MANAGEMENT OF A CATATANA CATATAN			000,575	ه د	475.000
*** DEINIED FUNDONATIONAL CHARL CAR PORTEY CONTROLLED FORD	GNO STATE OF THE PRINTS AND INC. AMERICA		229.348	2 6	806.622
TO THE DESIGNATION ASSESSMENT OF THE PROPERTY	F MALKIEN ARCET MANAGEMENT ON DESCRIPT COLLECTIVE INCOLLEGES INCOL		200.120	0 0	C17.861
* GRAIN HOUSEN NOTONIA GENERAL SERVICE SERVICES	THE CONTRACT OF THE CONTRACT O	S SHEAR DESIGN PERSONS IN NO. 171 SHE	201.100	0 0	207.700
**5 ". ROWE PRICE INTERNATIONAL SMALL-CAR EQUITY DESIGN	INTERNATIONAL MESSANCE AND COLOR OF THE TAXABLE PORTS.	II II) OF OFFICERS CRUSE EARN, N.A.	5/5,302		202.575
**D FIRM GROUP TRUST FOR EMPLOYER RESIDENCE	SMERT DIANS		000.000		500 SUS 1
**DELITY SALEN STREET PRISE: **	FIDELITY SALEM STREET "RUSS": FIDELITY TOTAL INTERNATIONAL INDEX STRIP		135 860		125 060
**D FANDELSBANKEN SUROPA SMABOLAG	and man have many the		200.CCI	0 0	130.000
**D JANDS HENDERSON EUROPEAN SMALLER COMPANIES FUND	S COMPANIES FUND		584.085	0 0	180. 78%
**D JANUS HEWDERSON HORIZON FUND- PAN SUROPEAN ABSOLUTE RETURN FUND	AN EUROPEAN ABSOLUTE NEUTRN FUND	-	35.9.168	, 0	319,169
**D FIDELITY CENTRAL INVESTMENT POR	** O FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL RQUITY CENTRAL FOND	KQUITY CENTRAL FUND	743.500	0	743,500
**D CM-AM SMALL & MILUCAP BURD			462.000	0	462,000
**D GENERALI INVESTMENTS SICAV EURO HUTURE LEADERS	HUTURE LEADERS		140.000	0	140,000
"*D T. ROWE PRICE EUROPHAN STOCK FUND	(1)		717,807	0	717.807
**D MOTITEMANDER INTERNATIONAL EQUITY STRAINGIES FOND	TO MULLI-PHANDSKI INTERNALLIUMAL BOULTS STRAINGESE PÜND TAMOTIATION DIVINITION VARIANNE FINGTIMMENNIT		422.185	0	422.185
COLMING DINCHES ENGINEERING GOVERN GOVERN CAR	STATES TO SELECT TO SELECT TO SELECT	SIOCN PERMIT INDEA FRUST	203 503	<b>□</b> •	514.655
**D KRAFP ACTIONS SIRO VIII	TENTOS		237,602		237.604
**D WSSP INTERNAL BOUITIES IRUST		-	132 486		387 CC.
**D FRANCE PLACEMENT SURO ESG PLUS			406 075	o c	406.075
"*D SINGLE SELECT PLATFORM			476,000	• 0	470,000
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		Pagina 10			
AZIORISH:	1.733 Teste:	DFF OCCESA alla postsona fisica sopria indicata con il munorm della spheda magnetica	ลลสูมเที่เวล	1	
Azzonan in proprie.		1.733 " Congressina presona solvia minima dan manana sono sono sono sono sono sono sono	regularies (voisitoure entrangue and postazione assis	Billing	
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## Assemblea Ordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

Tot. Voti	Proprio 0	nelega 720.000
726.000	0	720.000
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368,900	0	368.900
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1.386	0	1.386
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383.912	0	383.912
7.746.149	0	7,746,149
1.131	0	1.131
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

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Communication of the Communica	Court to the court of the court	T2.020	÷	13.656
ten oroni morne ur annual com more r	CAPE TOWNS THE STAND	143.023	٥	149.029
**D GEORGE INDERS RE		14.618	0	24.618
**D HSBC MANAGED BALANCED FUND		1.211	0	1,211
**D TRUST & CUSTODY SERVICES BANK LTD &	SELSHEE FOR PENSION INVESSMENT FIND MADES 3	43 510	-	0.12 5.7
**D TRUST & CUSTONY SERVICES BANK ITD AS IRUSTEE	FOR PENSION INVESTMENT FOND TRUST NUMBER	5.123		5 123
**D HSBC MANAGED GROWTH FUND		/2.U c		0.00
**D REASSURE LIMITED		אבר בוצ		317. 17.6
**D ATA CLOBER MITTEL-FRONTOR ROLLTON TIND		200		0000
TA GING SAGAT ACCOUNT AS		0000	5 (	000.00
The control of the co		0.830	0	5.896
**D TRUST & CUSTOCY SERVICES MANK LITTO A	*DIROSI & CONTONY SERVICES SANK LID AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NOMBER 4	23,252	0	23.252
		1.479	0	479
**() EUROPE RESTRICTED - ACCUMULATING RL		42.55B	c	83.5.8
**D PERTUBURAN KESELAMATAN SOSIAL		596.9	. <	090 9
**!) TRUST & CUSTONY SERVICES BANK LID &	PROST & COSTODY SEBUTCES RANK LID AS LEGISLES BOR PERSTON INVESTMENT FIND TRICE NINGER FOR SERVICES	0.6		202.00
	THE PROPERTY OF THE PROPERTY O	750.00	3 (	290.02
STRONG TROOP CHANNEL MEANING TRANSPORT OF THE		198.86	5	39.961
		6.512	o	6.512
		13.198	c	13.198
**D TRUST & CUSTODY SERVICES HANK UTO A	TRUST & CUSTODY SEXVICES MANK UPD AS TRUSTEE FOR PEKSION INVESTMENT FUND TRUST NUMBER 8	2.524	0	2.524
**D AVIVE INVESTORS FUNDS ACS - AI DISTRIBUTION LIMI FUND	RIBUTION 13 MM FIGND	4.349	0	4.349
**D PHOEKIX UNIT CRUST MANAGERS LIMITED		4.988.051		1 488 D
**D M&G (LOX) INVESTMENT FONDS 2 FOR "- M&G (LUX) NIROPE EX HY TYDEX FIND	MAG CHEN STATE THOUSE THE THE THE THE THE THE THE THE THE TH	25.000		30.635
**D GLOBAL INDEKS - ARKOMITERSUNF KI.		022	> <	0000
		0/1-1	0	0.7.1
		/TO:26	٥.	10.26
		253.910	٥	253.910
**D PRODENTIAL PENSIONS LIMITED		8.125	0	8,125
**D AXA FRANCINGFON FINIECH FUND		134.798	0	134.798
**IN HSBC BITES PLC		22.800		22 840
**D THE PREDBATHAL ASSIRANCE COMPANY LIMITED	Marken	0000	• •	0000
	CLEAT MDO	277.7	0 6	220 000
	1966	284.082	3 6	284,083
	CND	54.540		54.545
		285,800	0	285.800
		514.854	0	314.B54
	8T PLC	771.271	С	172.177
		2.927	0	2.927
**D HSHC INKA		419,591	0	419.531
**D INTERNATIONALE KAPTTALANLANLAGEGESELLSCHAFT KBH (INKA)	CHAFT KBH (INKA)	20.50	. 0	15.864
**D ROYAL LONDON BOJETY FUNDS ICVC :		61.671		81 671
**D ALLIANZ CGI SUBFONDS EQUITINS		76.680	· c	76.580
**D ALLIANZ GLOBAL INVESTORS SMDH		41.750		41.750
**E BEST INVESTMENT CORPORATION		46.366	· C	46 766
**> NH-AMONDI PRIVATE SECURITIES INVESTMENT TRUST D 1	MENT INDIA 1	1.641		1.541
** AVIVA INVESTORS PASSIVE FUNDS ACS -	AVIVA INVESTORS PASSIVE FUNDS ACS - AL 30:70 GLOBAL FOUTTY (CURRENCY HENCES) INDEX FUND	5.354	-	5.154
**D AVIVA INVESTORS PASSIVE FUNDS ACS -	AL 60:40 GLOBAL EQUITY INDEX PUND	19.677		19.677
**D AVIVA INVESTORS PASSIVK YUNDS ACS AI DEVELOPED BUROPERN EX UK EQUIT	AI DEVELOPED BUROPEAN EW UK EQUITY INSEX FUND	183,255	, C	183.255
**D ALL AN VG: 1 FONDS AGI EQUITIES .		50.280		60.280
**D ALLIAMZ CHOICE HEST STYLES EUROPE		. 4c		55.55
**! AV: VA INVESTORS PASSIVE FUNDS ACS -	AVIVA INVESTORS PASSIVE FUNDS ACS - AL CONTINENTAL EUROPEAN ROLL YT INDEX FIND	54 383		582 79
**D AVIVA INVESTORS PASSIVE FUNDS ACS -	AVEVA INVESTORS PASSIVE FUNDS ACS! - AT DEVELOPED WORLD BY UK EQUITY INDEX SUND	00000000000000000000000000000000000000	. 0	
**D BONJOUR BUROPE DIVIDEND SUDITY FUND		926	0	926
**D AVEVA TWYSTORS PASSIVE FONDS ACS, - A: 50:50 GLOBAL BOULTY INDEX FUND	AT 50:50 GLOBAL BOULTY INDEX FUND	48.973		48.973
**D ALLIANZ PV-WS ROM SYSPRO TWDEKING EUROLAND	UROLAND	205.991	0	205.991
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# Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. LISTA ESITO DELLE VOTAZIONE

	FAVOREVOLI			
	Connorne	Tot. Voti	Proprio	Delega
	**D CHSTODY BANK OF DARM, LTD. RE: SWIB GLOBAL SMRILER COMPANIES MOTHER FUND		0	27.827
	**D THE MASTER TROST BANK OF JAPPA, LTD. RE: GLOBAL SWALL CAP EQUITY STRATECY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	1	o	115.199
	**D ABENDARD SICRV :	67.	0	67.415
	**D ABERDEEN STRNDARD SICAV I - DIVERSIFIED INCOME FUND	879	0	618
	TRIMTABS ALL CAR INTERNATIONAL	8.393	0 (	8,593
	TRUSTER VERMOGENSE	6.94	0	6.943
		14.516	- c	14.516
	LBPAM IRC ACTIONS	97.0(8	7 (	57.25
	**D LARAM ACTIONS EURO LARGE CAP	01.10	<b>o</b> c	01.1.3d
		200		90 865
	SCHRODER INTERNATI	000.00	00	70 000
	AND FOR TOWNER TO ANTON TO AND FORM	456.800	oc	456.800
	AND CARLES BARE 12 SALU CAR BARE	1 115 193	, c	1.115.143
	**N MERITED STANDARD STAND STAND STANDARD **N MENTS CHOPPEN	244.479	. 0	244.473
	*** DEPRESENT REPORT OF THE PROPERTY OF THE PR	59.178	0	59.178
		74.118	0	74.118
	CNP ASSUR SMID CAR	149.770	υ	149.770
	SNOT PARTHAS ACTIONS	531.206	0	501.206
	**D G.AHUND-R EQUITY BROAD BURD P	17.304	0	17,364
	**D CARDER BREP IP SMID CAP BURGPE	270,472	0	270,472
	**D BMP PARIBAS ACTIONS EMTHEFRENEORS	442.029	0	442,029
		151.626	0 4	151.626
	RNZPF S-FUND EQUITY	309.387	υ (	369.387
	ä	36.512	0	36.512
		368.412	o «	368.412
-		1.852	0 (	7.852
	**D BNF PARTBAS RENDACTIS	44.255	n (	787.49
	**D CAMESTION CLUB PATRIMOINE	5.000	ə c	3.000
	LITRIUM SENDEMENT	000.50		200.50
	HNP PARISAS FUNDS	10.00	0 0	ELV. C.
	THE BUY PARLESS LEDS - MOLL BUYOUTE AA UM	505 USE	0	350.907
	and BNE FRANKERS AND END FROM THE	191.233	o	191,433
	DAG TANABAS ALDERE	33.941	10	33,941
	BAY PARTHAS ACTIONS	40.427	0	40,417
	**D APE ACTIONS ENTREPRIES	57,708	O O	57.708
	**D BNS PARIFAS B PENSION SUSTAINABLE BALANCED	882.816	0	982.816
	**D_INTERNATIONALE KAPITALANLAGEGESELLECHART" MBH	1.020.587	ا ث	1,025,587
	**D STICHTING SHEEL PENSIOERHONUS	.0.1e8	0 (	24T.0/
	PROVEDA GLOBAL EQUITY, LP	1.058	c •	1.03g
		1.358	0 0	009.7
	**D NOVERENDAM & CO., INC	93 050	> =	03. P.S
	**) HEALTIN ONE TRANSPORT OF THE PROPERTY OF T	1 340	, =	1.040
	**D DEMONSOR CHASE BANK - HP - UNITED STATES THOUSES **N DEMONSOR CHASE BANK - B - TITITED STATES THOUSES	3.493 3.493	, 0	3.493
	**D DIRECTOR CAPITAL THRUS (LAX) = ASCORALT	2.514.364	0	2,514,364
	JEFFREY LLC	108.689	0	108,689
	**D UNION INTESPERAT LUXEMBOURG S.A.	355.838		335.838
	***) STOUCHAY WHOSH COMPANY INTERESTED EN GALGE CONTITUES TORSE CONTITUES TO CONTITUE OF THE CONTINUE CONTINUE CONTINUE CONTITUE CONTITUES TO CONTITUE CONTINUE CONTINUE CONTINUE CONTINUE CONTITUE CONTINUE CONTI	7.876	, c	7,876
-	4.* EIGELT THE THE PARTY OF THE	266.930	þ	266,930
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Azionisti: Azionisti in proprio:

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Teste: Azionisti in delega:

Pagina 13
Pagina 1.733

# LISTA ESITO DELLE VOTAZIONE

Dolibere inerenti e conseguenti.	FAVORTADE
mina del suo Presidente.	
Collegio Sindacale e no	
Oggetto: 4. Integrazione del	

SECTION OF THE PROPERTY OF THE	:		
Cognomic	Tet. Voti	Proprie	Delega
MI -FONDS F44	22.131		22,131
**!) MEMINON FUND - EUROPEAN MARKET NEUTHAL FUND	303.651	O	303,652
**E KUTXABANY PENSIONES, S.A SGFP :	120,942	. 0	120.942
**D KUTKABANK GESTION SGIIC, 3.A.	394.261	0	394.261
**> BRUCK FOWER PENSION FLAN	245.151	6	245,151
**D GURGENSEN INVESTMENTS LIC	2.265	0	2.265
OLU WESTBURY LARG	20.791	0	20.791
**D BATCH VANCE TROST COLLECTIVE INVESTMENT THUST FOR E S III	16,784	0	16.784
** DIMCO GLOBALI VARIATION TO THE STATE OF T	35,385	0	35,385
**) DALLE GIFTON FUNDA	2.336.344	0	2.336.344
**D STRUCTURE SECURITIONS STRUCTURE	. 40.035	٥ (	140.035
ATT THE LANGUAGE TRUSTED FOR THE PARTY OF TH	2/3.116 0.16/	⇒ €	6/3.ilb
**5 INTERNATIONAL RAILY FINAL	201,50 00,0	<b>-</b>	8.184 0.000
**) KAPITALFORENINGEN EMD INVEST GLOBALR AKTIER III	20.00	0 0	00.00
	37.456		37.454
	12.046	0	12.346
** CAPTALONENINGEN MP NVTS* TWENTTONELE AKILER	65,303	0	65,303
*** DISTANCE OF AMERICAL COSE MACANET ON INDUCTOR	43.143	0 1	43.143
FIG WIND CONSTRUCT OFFICE CONTRACTOR OFFICE AND TO DESIGN OF AN HORSE OF AN HORSE OF AN HORSE OF THE CONTRACTOR OF THE C	1.245	5 0	1.245
**D BANK MELLON DE RELLEGATIONAL STOCK INDEX FIND	71.224	) c	77.7.7 26.107
**D GREAT WEST CORE STRANMSIKS INTERN	20.100	o c	24 000
. **D AST T ROWS PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	2.032		2,032
**E ADVANCED SERIES TRUST AST T ROWN; PRICE GROWTH OPPORTUNIT	54.753	0	54.753
**3 TIMESSQUARR CAPITAL MANAGEMENT	315.587	0	315.587
**) GEORGIA TECH POUNDATION INC	5,544	o	5.544
**D DALELE STREAM INTERNITURE FIRE DIO. *** DIO. ***D TALELE STREAM FOR THE STREA	342.548	<b>о</b> :	342.548
	25.234	<b>3</b>	26.224
** D KARITALEORBILINGEN FRID INVESTI VERDENSINDERS	14 3-0		14 350
STICHTING DEPOSITA	6,208,870	» o	6.208.870
VANGUARD FTSE ALL	1,144,371	0	1.144.371
*** DANGER GEROPPAN STOCK INDEX FUND	1.112,013	0	1.112.013
**P A-LIFERING COLLEGE **P A-REPRESS COLLEGE	6.200	0	6.200
**D EALS AND WATER CONTROLLED **  **D EALS AND WATER CONTROLLED **	13.200	00	13.200
**D STICKTING BEDRIJFSTAKFBNSIOGNEG VOOR DE MEUBELINDUSFRIE EN MEUB-LUSTINGDBEDRIJVSN	33.590	<b>,</b> c	33.540
**D THI 2 SOLUTIONS TAX QUALLYED NUCLEAR DECOMPLISSION) NG TRUST	4.934	0	4.934
**D SHOW VANCE TRUST COMPANY INTERNATIONAL SYALL CAP COMMON IR	10.625	C	10,625
"-U CONSOLLIANCE FELICAN KELIKURENIK FIAM. **H. TABDETE INT-F 1 (TRITIFIE) ALICE EAST DEFORMATION FORM:	37,089	0	980.75
**D NORTH SON UNITED NICESBY DECOMA SETON OF THE	. Ceare	00	3.637
BRUNSWICK UNIT 1	3.404	00	2.404
**D BRUNSWICK UNIT 2 QUALIFIED NICLEAR DECOMMISSIONING FUND	3.758	O	3,758
*** PKYTEZA ENERGY POLITY BEAGA TO OUTALIFIED DECOMMISSIONI NI BEACH NUCLEAR PLANT UNITS	6.540	0	6.640
**P CERVURITE INTERRUTTIONAL "IN CERTIFICATION OF THE CERTIFICATION OF THE PROPERTY OF THE CERTIFICATION OF THE CE	14.506	04	14.506
*** MARANC II ILC	1.588	U	1.588
*** UNIVERSAL SHIPOWERS INVERTEE INSURANCE ASSOCIATION LIMITED	1.412	9 (	1.412
**D DAS INVESTMENT STREET ON BEHALF OF DEGISCHE DOG EQ	5.435		207.10
	· · · · · · · · · · · · · · · · · · ·		700.0

Pagina 14
DE\* debuga alla persona ilica supra indicata con il nomero della scheda magnatica
\*\*\*\*D debuga alla persona ilica supra indicata con il ruomero della sobbita taggentata (vottatione effettuata alla puntazione manichia)
Ri\*\* rappresentazia legale alla promona fisicia supra indicesa con il ruomos della sobretta magnetica

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1.733 Teste: .0 Azionisti in delega:

### Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti.

FAVOREVOLI			
Cognome	Tot, Voti	Proprio	Delega
**D NORTH CAROLLING SIDDLEWENIEL ROWLED FLANS GROUP TRIEST	615,748	٥	615,748
*** MANULTE CONTROL DEVELOPED INTERPLETIONS INDEX	32,906	С	32,906
**D CENTRAL PRINTON FIND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	31.470		31.470
**!) MOTHER CABELINI HEALTH FOUNDANTON (NC	8.163	0	8.163
**J INVESCO MARKETS II	6.508	0	6.508
**> INFENATIONALE KAPITALANLAGSGESELLSCHAFT MEH ACTING FOR ACCOUNT OF BPT	4.145	0	4.145
**D SVK DEAM SPK	20.300	0	20,000
**D TRU GENERATION COMPANY LP GETAL NUCLERA DECOMMISSIONING TRUS	1:.611	O	1.611
**D FIDELITY SAI INTERNATIONAL IMPES FUND	150.313	0	150.313
**D SHELL CANADA 200' PENSION PLAN 400	2,448	С	2.448
**D SHELL CAMADA 2007 PENSION PLAN	6.119	0	6,113
** DERRIARY COLLEGE	6.653	0	6.653
**O 1999 VOLCWTARY EMPLOYZES BENZEICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA ZDISON COMPANY	1	0	1
**U VESA OF THE NONREP EE OF S CA ED CO	1,439	С	1.439
**D MICHELES LUND REV 1RUST	416	0	416
**D DNISYS MASTER TRUS"	35.453	0	35.453
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	122.535	0	122.535
**D BRYM MELLON NSE INTERNATIONAL STOCK INDEX FUND	52.519	0	52.519
**D BNYM MELLON UB SL INDERHAMTONAL STOCK INDEX FUND	294.823	0	294.823
**D BNYM MELLON OF SL INTERNATIONAL STOCK INDEK FUNC	38.703	0	38.103
**2 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PSO WORLD SOSSIL FUEL SCREENED EQUITY INDEX FUED OR	4.342	0	4.342
**); TAVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETE	21.702	0	21,702
**D BCT POOLED INVESTMENT FUND SERFES SMART RUNOPEAR EQUITY FUND	66.5	۰	65.5
**D IVY PROSEARES WSCI ACMI INDEX FUND	2.376	0	1.376
**D NATWEST TRUSTEE AND DEPOSITMRY SERVICES LTD	84.157	0	84,157
**D FRANKLIM ADVISERS INC	1.200		1.200
**D AZL KSCI GIOBA: RQUITY INDEX FUND	3.510	0	3.510
**D KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIEK INDEX	5.129	0	5,129
**D BNY MELLON INTERNATIONAL EQUITY ETF	1.401		1,451
**D ATRACKERS MSCI KOKUSA, BOUTTY RIF	567-0	a •	0.203
**D IQ CANDELAY SIG INVENTIONAL EQUITY ETF	608.8	9	608.80
**D CITI RETIREMENT SAVINGS PLAN	53.310	۰ د	33.310
**P KIRACKERS MSCI AL, WORLD EXEC US HEDGED EQUIY EIF	2.844	اد	20.1
**D UNIVERSITY OF WISCONSIN FOUNDATION	55.791	<b>ن</b> «	55.791
**D STPATE OF NISCONSTM INVESTMENT BOARD	48.365	0	48.365
**D AID GAOUP ERISH PERSION SCREME	16.2/2	0 4	16.272
** DANK OF ROSEA	70 5	-	,, (
** IN DAME OF COOKSA	n g		
*** I HA ARKRUICKEE OF HARRETHING I TRUST *** IN THE ARKRUICKEE OF HARRETHING I TRUST *** IN THE ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARREST ARKRUICKEE OF HARRETHING IN TRUST *** IN THE ARKRUICKEE OF HARRETHING IN THE ARKRUI	06 000	ء د	200 1.0
TO PUBLIC SMELLOCEDS AND THE PUBLIC OF THE STORY OF THE S	300 : 100 P	, c	200.10
NO LARGE CRIA METERS OF THE CONTRACT OF THE CO	21.113		21,113
VALUE CONDUCTION CHECKLING FOUNDATION	310 81		34 036
**O BEDEVIOUS ANTOLIS FORD A STREET HAD OF THE BATTLE CIFE FINDS TOVE **O BATTLE CENTRAL ANTOLIS FORD A STREET HAD OF THE BATTLE CIFE FINDS TOVE	316	0	1.916,356
**D INVESCO FISE INTERNATIONAL LOW HATA FOURT WEIGHT FIF		0	574
**D SIEMENS DIVERSIPED CROWTH	きるない	C	9.194
		0	35.379
	なるというできる	. ·	137.528
**D INVESCO CANADIAN PREVIEW SANGTHE LIASS			124.257
**D INVESCO CAMADIAN VARMINEN CONTRIBUTED *** INVESCO CAMADIAN TATABLED FOR TAKE		0	100
INVESCO	まる人とはなる	0	81.044
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Azionisti in proprio: Azionisti:

Teste 1.733

Azionisti in delega:

Pagina 15 1.733

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The delega tili persona fitten soyn indoem con il romero della scheda magnetica (votadone effetiara,

RL\* rappresentanza legale alla persona física sopra indicata enn il numero della scheda magnetica

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina dei suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

i		FAVOREVOLI			
Codnome Codnome			Tot, Voti	Proprio	Delega
**D INVESCO SECRETAL SECURITY CLASSS	000		6222	0	61.222
**D INVESCO INTERNATIONAL GROWTH CLASS	0.000		358,714	06	348,714
CALLESSA LANGSTHER GESTICAL	CALVERSAL LAVESTMENT GESTLECKART MEI ON BEHALF OF 1907 MASTRIFICANTS		48 000	> 0	167.510.C
**D WILMINGTON INTERNATIONAL FUND			147.548	9 4	147.348
**E INVESCO MARKETS ILT PIC			184	. 0	184
**D INVESCO S AND P INTERNATIONAL DZÝBLOPED QUALLTY ETF	DZÝBLOPED QUALITY ETF		19,057	0	19.057
**D ENVESCO FISE RAFI DEVELOPED MARKETS SX U S EVE	Arkets sx u s bue		14.995	0	14.995
**D GREAT WEST INTERNATIONAL GROWTH KUND	IN KUND		330.020	0	330,000
Detail and the second second of the second s	AP FOUND		1,700	n •	1.700
**D SPEAR WEST INTERNATIONAL INDEX FIRM	K ETAD		71.004	5 0	71.004
** E CORNELL UNIVERSITY			2,005	<b>,</b> c	2.005
**D PRASION RESERVES INVESTMENT TRUST FOND	KUST PUNO		337,309	0	337,309
**D INTERNATIONAL ROULLY INDEX FUND			43.076	0	43.076
**D THE SEVENTH SWEDISH MATIONAL PROSESS FOND AP 7 EQUITY **D WINE STREAMS CHEMICALL MANUS AND A ROTTER	PRNSLOW FOND AP 7 SQUITY FUN		363,451	0	363,451
**D SEVENCE SWEDER NATIONAL PENSION FOND ACT ASSETS	CONTROL APV ROLL FORD		107.282	<b>5</b> C	192.761
**D ENSIGN PEAK ADVISORS INC			38.477	• •	38.477
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	PRUCTION AND DEVELOPMENT		15.011	0	15.011
*** BLACKROCK GLOBAL FUNDS			14.256.468	G.	14.256.468
**3 PALNOLIFAL FOUNDS INC GLOSAL MULTI STRATECY FUND **3 COLIMAN SACYS MARKENGERS INFERBATIONAL FOUNDS	STEATEGY FUND		5,558	00	5,458
**! CATERNATIONALE KAPITATANIAGEGE	S COMMINSTITUTIONALE KARITATANIA/GEGEBELIACARS MBH ON BEHARF OF PPT NR 30		15 156		15.146
**D ABB PENSION FUND			1100	0	3.265
**D STICHTING PENSIOENFONDS RAIL AND OPENBARR VERVOER	ND OPENBARR VERVOER		24.854	0	24.854
**D INVESCO S AND P RUROPH 350 EQUAL WEIGHT INDEX ETF	MAL WEIGHT INDEX ETF		526	0	526
**P FOLSTATE INSURANCE COMPANY **P TO 50 DESCENT BUDGED PAGE INTERNATIONAL ETS	A PART TERMONIA		12.695	0	12,695
	SENSOLICIONE ELE SENSOLICIONEL EDIT		CTP-TT	) c	014.LC
**> GOLUMAN SACKS ACTIVEBEIN EUROPE ZOUITY RIF	E ZOUIY EUF		7.8.1	•	1.507
	ACTIVITY SO		850,000	0	850.000
	SQUITE EIR		1.431	9	1.432
**D PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN **D DANGERS DEPLIESMENT ENGINE OF THE CITY OF THE	PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN DANSOARDS BEHIEDMENT ENGINE OF BIF CITY OF BUILDINGS OF BAITHMODE		103.089	0.	103.089
**D VOYR TATEBURNICALE. INDEX SOCIEDAD	THE CLIT OF BALLIMORE OF BALLIMORE		400	ə <b>c</b>	460
COLLOG AMENICAMENTALISMS OF*	. UE:		00.000 4 Ju	<b>&gt;</b> c	86.488
** D NEXTERA EMERGY DUANE ASNOLU LIC			455	» o	. C1
**!) ARIZONA PSPRS TRUST			49.972	0	49.972
**D SEMPRA ENKRSY PENSION MASTER TRIST **D TEACUDES DETICEMENT EXCHEM OF LARGETANN	RCST		12.381	c	12,381
**D INVESTBRINGSFORENINGEN LARGENNES INVEST II AKTIER GLOBALR	HES INVEST LI AKTIER GLOBALE		1 087	0 0	7 087
**!> KAPITALFORENINGEN LASGERNES IN	KACTTALFORENINGEN LAGGERNES INVEST KIT AKTER GLOBALE INDENYKREDIT PORTBFORI JE AUFINISTRATION AS	PORTERORIUM BUNINISTRATION AS	9.360	.0	9.360
**D BLACKROCK LIFE TITE ***D SELECTION STORT TITES STORT TOWNS THE SECURIOR STORT			530.035	0	530.035
S CALCACTER TOWN THE CAN SELECT AND SELECT AND SELECT AND SELECT BURDLING STREETS CAN	ATA ILLAGO		39.236	0	29.296
INVESCO	PURSBETA FISE DEVELOPED RX NORTH AMERICA EIF		283	0	281
**D MI FONDS KIO			66.931		56.993
**D MI FONDS K12			50.505	0	50.505
ALL SEASON NOT SMITS TRANSPORT OF *	. Aut.		7. 655	> ⊂	57,333
**D XTRACKERS MSCI EAFE HEDGED EQUITY, RIP	IIY, RIF		138.917	00	138.917
Azionisti:					
Azionisti in proprio:	Azionisti in delega:	1.733 **D delega alla persono fisica sopra indicam con il numero della scheda magnetica (votazione effetivata alla postazione assistita)	(votazione offettuata alla postazione assi	istita)	
		KL* rappitesediasaza. Içasıla şıla potsora fisica sopra indicata con il nudiato della scheda idagnelica	heda naggaenca		

1.993 3.072 1.237.123 288.175 7.169

Delega

60,177

20.643 35.100 2.943 338.761 2.696.705 260.762 50.832 50.833 36.731 33.436 7.731.428

### Assemblea Ordinaria del 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente, Delibere inerenti e conseguenti. FAVOREVOLI

FAVOREVOLI		
Cognome	Tot. Vota	Propero
**D XTRACKERS FIRE DEVELOPED EX US COMPREHENSIVE PACTOR EIF	200.0	
**D TELEGYER TECHNOLOGINGS INC. DESIRED BENEFIT FAMILY AND ** **FOR DESIRED TABLES INC. DESIRED BENEFIT FAMILY AND ***DESIRED BENEFIT TABLES THAN ***CORRESPONDED TABLES T	5.037.123	• 0
**D THE BOARD OF PARKIONS OF THE PRESENTATIONS OF THE PROPERTY AND THE PROPERTY OF THE PROPERT	288.125	c
**D BELLSOWH COR? REN VERA TRUST	7,369	0
**D EUROPEAN CRNTRAL BANK	60.177	0
**D EATON VANCE MANAGEMENT	326	0
**D BNY MELLON INTERNATIONAL SYOCK INDEX YOND	20.649	0
**D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	35.100	e -
**D MANY) LGK PERSONAT INJURY SETTLEMENT TRUST	2.923	0
**D STELL PROBLEM INC. NAVIOUS CONTINUE AND TOO STANDS OF PROBLEM DISTRICT DISTRICT OF STANDARD CONTINUES.	14.074	90
"- U JANDENGE LINGGERMANNEN MAN JONATA BECOMMIN JAN AND DOS ALABORA NA DESINED BENESTI. FLER GROUP INVOS.	100.000	0.0
TO AND TOTAL TIMESTANDING (FIGURE).	2.686.705	. 0
**3 755%	250.820	c
**D ALESTATE LIFE INSURANCE COMPRAY OF NEW YORK	8,083	0
**D AT AND I SAVINGS GROUP INVESTMENT TRUET	36.021	0
**D TREASURES OF THE STATE OF NORTH CAROLINA RQUITY INVESTMENT	131.428	ల
	103.496	0
**D FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FOND	5.7.7	c
**D FLORIDA GLOBAL SQUITY FUND LLC	4.000	0
**D DICCESS OF VEHICE PENSION PLAN AND TRUST	\$1.c	0
**ID PUBLIC PARTICYER RETIREMENT SYSTEM OF IDAHO	33.403	0
**D INVESCO FUNDS	2/0.61	o (
**D NATIONAL TREASURY MANAGEMENT AGGY	1.811	0 (
**D NSP MINNESOTA PRAIRIE ( RRIVALL QUALIFIED TRUST	2.702	0 (
**D NSP MINNESSLY PHYLIKE 2 KEYALL GLALIC-E2 TROST	567.4	> 0
TO DESCRIPTION OF THE OWN DEPARTS OF DEATH FOUNDS AND	11.910	0
VI UNDERGRAD SERVICES CONTROL	30.60	0 (
	07:7	
** I ALE INTERNATIONAL INDIA : IOM ** I ALE INTERNATIONAL CONT. POLITIC OF INDIA	071.00 071.00	
THE THREE THE THREE THE TOTAL THREE THE TOTAL THREE THE TOTAL THREE THRE	869 880 0	
**D CALVES AND METERAL FIRM COVER AND A CO	QUP : 82.	, (1
**D SEATON, TOTAL MINISTRALIA CONTROL OF THE CONTRO	165 603	
**D XTRACKCRS GIROZONE ZOUTTY GTF	0000	
**D COUNTY AND MUNICIPAL COVERNMENT CALLIAGE IMPROVEMENT FRUST FUND	85,458	0
**» ALAHAMA TRUST FUND	182.973	0
**D SIEMENS BALANCED	1.902	c o
**D COX ENTERIR: SES INC MASTER TRUST	167.649	0
**! NATIONAL FLOWINGSTRY PENSION PLANS *** NATIONAL FLOWINGSTRY PENSION PLANS	126,306	<b>-</b>
*** PARTERE BY ALLE THE THE THE THE THE THE THE THE THE TH	100 A	<i>,</i>
**P DEGENERAL PROPERTY AND COMPONENT ON SAMELING RELEGIES ESC. SECT. MENT TREEST VEGILLE.	C80.98	
**U PAPT TIKEA FONDS	8/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013/2 / 2013	c
**D TNKA PBEAKK	259 B . 652	0
**D MEDDELTOWN WORKS HOURLY AND SALARED UNION RETIRES HEALTHCARE FUND	598-7 1000000000000000000000000000000000000	0
**) COMMONNEALDH OF PERHEYLVANIA PUBLIC SCHOOL ERFEOYEES RETHR	700年 100年 100年 100年 100年 100年 100年 100年	c
**P_COMMONIMENTALITY OF FRANKSYLVARIAR PUBLIC SCHOOL EMPLOYEES RETUREMENT SYSTEM **A COMMONIMENT OF DE TREATMENT TO DE TREATMENT SYSTEM		
***D COMMONDALITY OF EXTERNISHING SVOTEN OF NEVERDA	1177 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187 / 187	, 0
**I PUBLIC SHEUNDONES NEL STOLEN OF SHEET THAN THAN THAN THE SHEET SHEET THAN THE SHEET THAN THE SHEET THAN THE SHEET THAN THAN THAN THE SHEET THAN THE SHEET SHEET THAN THE SHEET S	18000000000000000000000000000000000000	, 0
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33.453

107.649 1120.306 1120.306 1120.306 1120.306 1120.306 1120.306 1120.306 1120.306 1120.306 1120.306 1120.306

230 85.458 182.973 677.675 3.251 27.387 5.580

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# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inercnti e conseguenti. FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
ACOM MOLEGORIAN CHA	E00 VE1	•	
1200 127 127 127	TEGENT	>	156.911
"I BLACKROUS LIFE LIMITED	19,037	9	19.097
*** STICHTING RABOBANK PENSIOEMFONDS .	608.808	a	505, 939
THE OF CONCERNATION COM	1000		200.000
THE CO. CONSTRUCTION TO CO.	77.7	0 (	14.048
TO SOOT WEINSOMMUTE OF THE	2.200	5	2.498
**D 73E SULTANATE OF OMAM MUNISHRY OF DEFENCE PENSION FUND	34°.273	c	34.21
**D FEWN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.910	0	3,910
**D STICHTING PENSIOENFONDS HORGCA AND CATERING	126,360	0	120,950
**D BIVER AND MERCANTIL GLOSS, HIGH ATBRA FIND	160	Ģ	64 160
THE THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	500000000000000000000000000000000000000	> <	001.00
D WAS IIMPERSOURCE INTERNATIONAL SOUTH CAR FORD	Libacian	٥	1.530.6/3
**D BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	823,358	0	823,358
**D FLORIDA RETTREMENT SYSTEM TRUST FUND	68.622	0	68,622
**D STANDARD LIEE INVESTMENTS SLOBAL SICAV	a., e.	c	415
\ching(a  no. 5ec) no. 6ec) no. 6	9 0 0	ı c	1 4
TOURISH THE PROPERTY OF THE PERSON OF THE PE	7.54	، د	011
TE BENCHROCK SOLUTIONS FUNDS TOAV	50.18	5	93.989
**D OPERATING ENGINEERS LOCAL 101 PENSION FUND	133,030	0	130.000
**D VERIZON MASTER SAVINGS TRUST	196.200	0	106.200
**D VOYA MUTLI MAKAGER INTERNATIONAL FACTORS FUND	0.2 d	c	42,349
*** DOKE ENERGY CHALIFIED NUCLEAR DECOMMISSIONING	600.86	. 6	602. 46
*** OHIVETON PRINCESON PRINCE	1000		000
THE PARTY OF THE P	7	> 4	5 1
TENTRING FORTIC RELIGIONS SISTEM	/ DB-TDG	<b>5</b> ·	198.18c
**D RENTOCKY RETURBMENT SYSTEMS	212,866	0	212,866
**D KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0.533, 1.00	0	97,528
**D PUBLIC BMPLOYEES RETLYEMENT ASSOCIATION OF NEW MEXICO	191.11	c	11.161
*** OUR DAME OF MEN YOUR MELLON CONDUCTION THE STREET BEAT OF USE OF STREET	1000		1000
TERMINATION OF THE PROPERTY INVESTMENT AND ADMINISTRATION OF THE STATE	0000		04.000
"-D BOARD OF PENSIONS OF THE SVANSBLICAL LUTHERAN CHURCE IN AME	113:14/	٥	113.147
**D HOARD OF PENSIONS OF THE SVANGELICAL IUTHERAN CHURCH IN AMERICA	93,985	0	93.985
**D THE STATE OF CONNECTION ACTING THROUGH HYS HRASHRER	87.859	0	87.859
**D TENNESSEE VALLEY AGTEORITY RETIREMENT SYSTEM	128.147	0	128,147
**D IPS GROUP TRUST	608-211		117.902
*** ALTE LEIDZICER TRIED TANZSCHAUF GEOFFI MEN B. TRIES BEFFEN	1000		2 631
NUMBER OF THE PROPERTY OF THE	1111		100.0
TOTAL SUPERINGENERAL DESCRIPTION OF THE PROPERTY AND THE PROPERTY OF THE PROPE	000 X	o •	000.7
**D ENEMEZ INSURANCE MUTCAL LIMENTO	4 102	0	4.702
**> RAINER INTERNATIONAL DISCOVERY SERIES	451,177	0	451.177
**D MED'ROPOLITEN LIFE INSURANCE COMPANY	432,567	٥	434.567
**D IOWA PUBLIC EMPLOYERS RETILEMENTAL	7,12	0	28.277
**D FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	9.300.000	c	5.300.000
**D PRANKLIN TEMPLATION VARIABLE INSURANCE PRODUCTS TRUST VIP PUND	0 9 0 0 0	, G	45.021
**D FRANKLEN INTERNATIONAL CORE EQUITY IU FUND	375.16	. 0	61,376
**D ARCA FONDI SGR SPA - FP ARCA PREVIDENZA ALTA CRESCITA SOSTENIBLE	000000000000000000000000000000000000000		50.000
**D ARCA SONDI SGR SPA - FP ARCA PREVIDENZA CRESCITA SOSTENIBLE	24.100	. 0	24.100
**D ARCA FONDE SOR SPA - FP ARCA PREVIOUNCE BENEFITA SOSTENIBILE	20.000		20.000
**D ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0000	·c	350 000
**D ARCA POND) SON SON - FOUND APPR APPONT PROPERTY	000 00	000	000 00
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STREET CHILDREN TANKS TO SERVICE THE STREET OF THE STREET THE STRE	0000	> 1	000.11
**) ballang oog odd Amerikaanska janeara **) ballang oog odd / ballang janeara	313.000	ى د	324 335
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200	1,230,000	0	1.230.030
AMUNIT SOK SEA	0110 0110 0100 0100 0100 0100 0100	0	333.749
	75.586	0	75.586
8	115.767	c	115.767
**D AWGNDI SGR SPA / CARL GAZIONARIO PIU' A DIS TRIBUZIONE	142,198	C	142, 198

Pagina 1.8

De\* degar alla perour l'abre soyta indicata con il manero della schede magnetica
\*\*D delega il in percona ficia repra indexta con il tumore della scheda tanganciae (ventricues effermes alla postezione sesistia)
\*\*Ra\*\* respresentara ingale alla pressas ficians soyta indicate con il nomero della scheda imagnicia.

1.733 Teste: 0 Azionisti in delega:

### Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

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		-																																											Pagina 19	DE" delega alla persona fisien sopre inchenta con il numero della schede-magnalica	1.733 **D delega alla persona fisica sopra indicata ci	<ul> <li>RL* rappresentanza legale alla persona fisica s</li> </ul>
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	THE CITY OF THE PARTY OF THE CASE	VII.	**D KOKUSAI KQUITY INDEX FUND	**D MORGAN STAMMEN PATHWAY FUNDS	**D ABLEBBN ON FRASKII FRESI **D &B SIPBN T - BIL MARKET FOURD.	**D BRIDGE BUILDER INTERNATIONAL	**D CUSTODY BANK OF JAPAN, LTD	**D BLACKROCK KUROFUND	**D METSLER INTRRNATIONAL INVESTME	**DAR FOR I - DINAMIC SIMERSIFIED	**D SG ACTIONS EUROPE ***D SG BORIONS DIBODE INDODOR	*** SG ACTIONS SING SMBIT: CAP	*** LYXOR MSCI FURDPH UCITS EIF	**D ETOTLE ACTIONS INTERMATIONA	**D OFI FINANCIAL INVES-RS SURO EQ	**D CLOAV ALOUS	SALD BY HOCHE	**U SERYOND	**;) CAVON MINIMUM VARIANCE	**E SOGECAP ACTIONS SMAL CAPS JUR		**D SOCKCAP AP CLIMAT PAB	**D SILVER AMONDI BUROPE EQUITY CO	**D SILVER AXA IM MOLTI-ASSET	**D LYX IND FD-LYMOR CORE EURO STO	**E LYX IND FD-LYNOR CORE STOXY EU	**D MUL" LYK FIRST I'I ALL CAP FIR 2	**D MULTI CHITS LOX-LYXOR CORE MSC	**D LYXOR CORS MSCI WORLD	**D BESOR MSCT WORLD ESG TREND LEA	**3 MI LUX - LYXOR EURO STOXX BANK	**D MUL-LYXOR MSCI BOROPE CLIMATE **P MIT-1**OB MSCI WORLD CITMATE F	**D WILLLYX S AND P EUROZ PAR-AL	**D MUL-LYX SP GD PAR-ALIG CLIM KU	**D MUL-EYK SP EU PAR-ALIG CLIM EU	**D SIF-SYSOR MSCI WORLD CATHOL PR	THE PROPERTY SAME TO SERVICE SAME SAME SAME SAME SAME SAME SAME SAM	**D AM SOL IT- PROGRITO CEDOLA 04		**D AMJUNI S.E	SOLOZ	**D AMONDI SCOUZ III PROG CEU US **D AMONDI SCOUZ III PROG CED 08	*** AMINDI SOLUZ IT PROG CSD 39	**D PIONGER S.F DIVERSIFIED TAR		Azionisti: 1.	in proprio:	

2.724 6.050 6.034 3.748 5.789

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delihere inerenti e conseguenti. FAVOREVOLI

Cognome			Tot. Veti	Proprie	Delega
AMUNDI SOLUZ			4.999	0	4.999
SOLUZ IT PROG CED			3,794	0	3.794
SOLUZ IT PROG CED			10.334	0	10.334
SOLUZ IN PROG			4.996	0	4.999
SOUDZ IN PROG CED			8,215	0	8.215
**D AMONDI SOLUZ IT PROG CED 06 22			5.443	0	5,443
**D AMUND SOLUZ IT PROG CED 05 22			5.389	0	9.389
TAD AMUNDI SOLUZ III PROG CED 10 22			5.876	0	3.876
**D AMORDI SOLUZ III PROG CED 12 22			10.598	<b>0</b> 1	.0.598
*** PARIORDI SCENE II PROG CED UN 23			4.856	9	1.856
*** SMINDL SCHOOL II PROG CED US ZS			4.830	0 (	4.930
*** BOOMET BODDE IN BOOM CENTER OF SECURITY OF SECURIT			7,059	0 0	4.059
SOUR DE MINATED DESCRIPTION OF THE OWN			4. usb	> <	3.580
**D AST - PROGETTION OF TO 10 ***			2004	> 0	4.75B
**D ASI - PROGRITO CRIXOLA 12 2023			3.503	0	4.002 C
			7,350		7.360
**D AKIP-HMC EQUITY			35,301	• •	35,361
**D PI IF - EUROPEAN EQUITY			79.471	0	13.471
			4.460	9	4.463
			10.363	9	10.363
**! AMUNDI SOLUZ IT PROG CED 07 22			4.414	0	4.414
			5,337	0	3.337
AM SOL IT			7.599	0	1.599
** DEC TO BE SOUTH SOUTH AND THE SOUTH OF THE SOUTH SO			3.053	c :	3.053
			2.336	, ,	2,336
- "			163.000	<b>&gt;</b> 1	463.300
			000.00	> <	14.250
OBIE			1 653	> 0	10.239
			6.212	> <	200.4
-	DUE		1.723	0 0	1.723
**D AMUNDI OBIETTIVO CRESCITA 2022 DUN	MS.		6.324		8.80
	TRE		1.491		1.491
			234,000	0	234,600
			7.645	0	7,643
			12.779	0	12,779
	QEATTRO		1.461	0	1.461
**J AMINAL ACCUMULAZIONE ITALIA PIR 2023	2023		112.000		112,000
CONTRACTOR DESCRIPTION TO THE STATE OF THE S			5,530	0	6.530
MI SXX - WENT TROOPING THE WAY			5,183	0 (	383.0
**D CORDING WORLD FOUTTIES CHALLTY	_		132.502	> <	132.802
**U LONVIA AVENIR MID-CAP EUROPE			126.010	0 6	126.013
**D LOMRARD ODIER FUNDS SUROPE RESPONSIBLE ROUTLY KNAANCED	WSIRLE ROUTLY KNARNCED		5.7		5.736
**D G FUND - TOTAL RETURN ALL CAP LUNOPE	3dox		428.000		428,000
			4B.335	S	48.335
		-	868.527	0	868.527
**U LOES EUROPE EQUITY RISK BASED			3.485	0 (	3,485
	2		18.510	o :	18.510
	-		4.085		4,085
TOTAL STORES THEREOF			3:9.500	5	379.500
	1.733 Teste:	Pagina 20 $_{\odot}$ DE* detega alla persona fisies sopra indicata con il numero della scheda magnetica			
Azionisti in proprio:	Azionisti in delega.	1.733 **D delays alla presons fisica sopra indiceta con il numero della scheda magnetica (votuzione effettuata alla protazione assicita). Ri #-commerciones Innele alla protazione Science concentrativa monificazione monificazione monificazione monificazione monificazione monificazione monificazione monificazione della protazione	ttusta alla postazione assistita)		
		ALT. ולקוונינים ושהוא האפתר מוופ הפוסטות ובתים מקוונים וותואמת המזו זו מתוונה כי שהום משהיחה התקוונית א			

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

	Proprio Delega	0 660.300	1,300,000	000 8		0 T2.730	0 48.572	0 21.295	0 752,148	0 22.480	0000	008-00 D	0 34.287	3.460	0 290.113	0 333,277	6 522.162	0 431.401	700 3	- 40 · · · · · · · · · · · · · · · · · ·	0 0	0 4.75	3.486	.0 8.061	û 408	0 I.072	6 9,453	2.240	088.60	2000	200.00	100 as a	177.07	000 000 000 000	000.002	0 75.185	0 310.000	0 1.011.735	0 2,205,382	0 20,929	0 186,483	0 130.827	0 238,819	0 31.763	0 213	0 1.970	108	0 1.468.846	3 51,256	917	2000	000.50	COD-TGG	0.000.00kg	051.09 C	3 8.630	•
	Tot, Voti	660.000	000-008:1	C00 0	0000	13.730	48.572	21.295	752.148	22.480	0.0 0.0	30.00	34,287	3,460	290,113	. 333,277	522.162	100 .20	200.00	120.0	090-17	4.75	3.460	8.061	80 P	1,072	9.953	02.240	808 60	000000000000000000000000000000000000000	0.0000000000000000000000000000000000000	0.000.000	777-04	0.47 - 0.64	200.002	75.185	210.000	1.011.735	2.205.382	20.929	186.483	130.827	238,819	3.,763	213	1.970	88	1,468.846	31.256	OTO CANADA		SCHOOL STATE OF THE SECOND AND ADDRESS OF THE SECOND ADDRESS OF THE SECOND AND ADDRESS OF THE SECOND ADDRESS OF THE SECO	con the same and the same and	ので、いると	06T-09 VACA VACANO VA	069-8~9~ 観光観光 / /	人では多くこと
FAVOREVOLI																																																		٠							
	Cognome	FIGS 20 AL SOCIETY A LEAST RESIDENT TATABLE FORCE - STATE OF CO. CO.	*** TOWNS OF TRUE OF T		"TO M MOUTOON INVESTIGATION FOOD CANA		**D LOF EUROPE ALL CAP LEADERS.	**D BRSEL GESTION INTERNATIONALE SA	ATT JOBO SOLTTY	EGG NOTHERWESS SEATTLE CISCS FOR INVESTMENT 1944	TO AMOUND MACE WORLD CHEMNIE PROPERTY CLO	**D AMONDI INDEX MSCI WORLD	**D AMONDI FUNDS EQUITY EURO RISK PARITY	**D ANGINDI MSCI HOROPH CHIMATE TRANSII CIB			AMINA	THE PROPERTY OF STREET		TO AMENDE USCI WORLD CHAMMA PARKS ALLY BAS	**D AMONDI FUNDS MULTI ASSETT CONSERVATIVE	**D AMONDI FUNDS EQUITY BURGER RISK PARITY	**D AF DYNAMIC MULTI FACTO GLOBAL RQ-KUROPE	**D CPR INVEST - GLOBAL PQUITY ESG	**! AMONDI MSDI SUROPZ BX UK	**D AMINOI PRIME GUROPS - COLUS ETE OR	SWIND INTER INTER TORING USA	AMOUNT DEC'NO	AMERICA	MACHINE.			INCOME THE CAROLIN CONTRACTOR	ARONDI FUS GLOB KU	PRAMERICA SICAV =	**D AMONDE FUNDS EURO MULTI-ASSET TARGET FNC	CHALLENGE FUNDS CH	CANDRIAM EQUITIES		**D CLEOME INDEX EMU RQUITES	**U CANDRIAM EQUITIES L EMU INNOVATION		**D CANDRIBM RQUITLES L EUROPR SWALL & MIS		**D AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	**D AMUNDI KSCI EMU ESG UNIVERSAL SELECT	**D AMONDI MSCI WORLD ESE UNIVERSAL SELECT	· ** CANDRIAM SUSTAINABLE SQUITY EUROFE			**D MEGUAL BOLCO ISTORY CHISCOCK CARLS FAR		**! VIS CONTUNE-EUROPE OPPORTUNITES	MOTOURN DE ROTHSCHI	**D EDR 70ND GLOBAL VALUE	**D AMONDI WELTPORIFCILO	

Pagina 21

Ogr deing all hepreum feier sogne indens con il numero della schela anglaticalidati dei persona fiera sogne indens con il numero della schela magneticali (vitado effettuata alla poptatione sogne alla magnetica (vitado effettuata alla poptatione sogne alla representanta plasa della persona fisica sogna indican con il sumono chela scheda magnetica.

1.733

1.733 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

		FAVOREVOLI			
Comone			Tot 170+1	Jacobie	100
OF HOLINATOR CAR			110	CT C	3 FOR
er reportate a			A09.0	٥	6.803
**ID TOCQUEVILLE SILVER AGE ISS			293.044	0	293,044
**D TOCQUEVILLE ACTIONS FINANCE			17.500	0	17,500
**D TONI ACTIONS 100 ISR			33,221	2	100 88
*** CINDOUTO ACTION TOD				, 0	
ataronal protost would use			000	) (	100.001
THE THE TOTAL CONTRACTOR OF THE			000.00	<b>3</b> (	000.00
TO DESCRIPTION FOR FORDER			118.008	۰۰	17.B. U68
** LIBRAM ISK ACTIONS BO			28.429	0	28.429
** JUBPAN ISR ACTIONS EUROPE MONDE			22.514	0	22,516
*** FCP GROUPAMA PHARMA DIVERSIFIE			105 000	-	000 501
*** PORT ROYAL ROHELTBAR			200.000	,	000
THE POST OF THE PARTY OF THE PA			100	,	
""D CAVEC GROUPAWA JIVERSIFIE			58.661	0	58.661
**I) CONTI GESTION			84,300	0	84,300
**D AGISBON 13			243 420	c	00% E8C
07/21/27 CC - 1#4			000		0000
D TO DOTTONE			390.000	5	390,000
**D CASPINKO ACTIONS SYC			144.845	0	144,545
.*D VILLIERS DIAPASON			29,735	0	79.735
** C ARC TERMETS STRUCTED DER 1			200		60%
The state of the s			20 m - C - C - C - C - C - C - C - C - C -		264.0
COSMI d			200.069	د	200.069
**! FCP ECCRECIE RETRAITE EURO ACTIONS	4 6		380.000		380,000
** TAPAM ISB STRATEGIE DEA 2			019.00	- C	0.00
C BLICKLEVE WOLDCE CO.			0.00		100
THE MERTICA CACTICODS 6			38.381	0	185.85
** AZRCO QUANT 2			58.986	c	58.386
**D S CAVAMAC .ACJ'LONS BURG			75.812	C	76,812
STREET COLOR OF			000	: 0	
n words against a			610	>	F-0-1
**D ALBOCRITON INVEST SQUIT CORE			134.997	¢	134,997
**D ASTORG TUNNEL SP			9-144	0	0.144
** CROUPANA OF BURKID FILSO			000 00		000
LOCALL SEC. 117 MINERAL CONTROL OF CASE	1000		200.00	> :	200.00
THE DESCRIPTION OF TOTAL RELIGIOUS ALL CALL	COROLL S		28.740	0	29.740
**D ROPS-SMART INDEX EURO			68.660	٥	68.663
**() AP ACTIONS 1 EURO			25,368	ح	25.368
**D ZWIND" HOWIZON			0000		000000000000000000000000000000000000000
CONTRACTOR STATES AND			0 10 10 10 10 10 10 10 10 10 10 10 10 10		600.000
TO GEODINA BULLI ASSAI AAS			19.250	ò	2950
			97.550	0	97.350
**D ICARE			12,855	0	12,855
*** CRK BMINDI ACTIONS			30 400		20 A 02
FORMAN MOCO C++			200.00		100.70
TONON WITH THE			40.00	5	46.61
""D FUZ CARR " INDO			138.080	0	138.080
**D FONDS OBJECTIFY CLIMAT ACTIONS 1			13,053	С	13,053
**D IP ACTIONS GURD			18,264	. 0	18.264
**D BEL COUITY GURDRE RSG			376.57		970 57
THE DESIGNATION OF STATE .			000000		2000
ATTENDATE MEMORIAL STATE OF A STA			20.00	> <	0000
TENEDERLAND OF ONLINE			22.369	0	22.369
**D FCF ARRCO LONG TERME D			282.349	0	282.349
**D O31 RS ALPHA SECTOR			15.051	0	15.051
**D FIDEAS SMART FOR CLIMATE ACTIONS EUROS	UROZ		E00	c	38.393
**D BETAMAX EUBOPE			7 V	» c	30.00
			0000000	> <	201.0
" VENDOME SELECTION DOS			248.000	2	148.000
**D HSBC AUROUS SMACL & MID URS			136.941	0	135.941
			117,528	υ	117.528
**D GROUPAMA AVENIR EURO			5,308,226	o	5,308,226
: **D SEST BUSINESS MODELS SSI			1 450 000	• 0	000 USP .
			7.420.000	•	000.005
		:			
		Pagina 22			
Azionisti: 1.733	3 Teste:	<ol> <li>DE* delega alla persona fisica sopra indicata con il nunero della scheda magnetica.</li> </ol>			
Azionisti in proprio.		1.7%2 == Celeus alta necessa fisica em s'indicata con il numero dolla schoda massariota (votazione effettuata alla necisione	effettuata alla medazione assiznia		
			and the second s		
		KL* rappyrsentanza legale alla persona fraca sopra indicata con il bumero della scheda magnetica	ilica il		

# Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. RAVOREVOLI LISTA ESITO DELLE VOTAZIONE

100	DETERM	125,000	51.742	116.662	41.568	58,000	52.827	38,203	36.040	24.905	1.443.636	429,564	29.760	1.804	391.922	923 950	20.500	53.473	52.436	39,416	20.000	37.783	002.6	020 9	1.880	1,380	26.344	100.773	163.785	5.113.723	3.560	4-156	180,727	101,152	20.891	301.263	242	R 484	5,004	22.386	60,173	16.582	Che. 762	1,723.617	3.659	2/0.000	68-871	
o jaconej	OTIGOTA O	00	0	: 0			6	0	c	С	0	0	0	0	90	<b>9</b> C	• •	0	0	0	o •	200	ى د	: c	<b>.</b> C	. 0	G	0	0	0 (	ေပ	00	0	0	0	0	- 6	> 0	0	0	0	0	o •	0 (	20		> 0	
+++E	100 VOCT	199.801 COO RCL	51 749	116.663	41.569	2000.88	52,827	38.203	36.040	24.905	1.443.536	429.564	29,760	1.804	391,922	100.700 033 050	10.500	53,473	52.436	Ó∵, -6E	20.000	8.780	202.0	202.3	GCO.C.	1.380	26,344	106,773	163,785	5.113.723	3.560	1957, T	180,727	101.162	. 50-89:	301.263	10 PM	107:17 0 787 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22.366	113	/S/25/2017	27.840	11.23.613	2.659	210:00th	TB:707/10000000000000000000000000000000000	へいいりなう
AAV UNEV ULI	Cognome	**D GROUPPA'S BUTTO CONTINUED THE CONTINUE OF	**D GROUPERP ACTIONS BOSO OPPORTUDE .	**I WHOLL BUSHER MUNDE	THE DESIGNATION OF THE STATE OF	A STATE OF THE STA	**D ICT ACT ON MONDS BURGES BURG	**D ATOUT EUROLAND CORE !		**D LCL ACTIONS EURO CORE+	**O AMGNDI PATRIMOINE	** DAMONDI ACTIONS PAR.	**COT KUROPE HAUT RENDEMENT	**D AKUNDI STRATEGIES ACT SURP RISK PARLUY	8	**D EDVOND DE ROOMSCHILL) NATIONALES GROOMED		**! KNOWN DE ROTHSCHILD GOUITY BUROPE BOLVE		ω		**D MLC LIN(TRD	AECUSTION OF	**I) MILLEMENTING SOURCE SOURCE SOURCE	A DANK FASTOR ELOOPE START (FIG.)	*** DIGROS HANK (LIK) KONDS 30	**D CREDIT SUISSE FUNDS AG		**D NORGES BANK	**D GOVERNMENT OF NORMAX	** D ASSET PRINCIPATION TRACE UCITS COF	** TITELIAN CHARLALMAKUND ING.	** DIADIL OF COTSERVE	**P THE PUBLIC INSTITUTION NOR SOCIAL SECURITY	**!> GENERAL ORGANISATION FOR SOCIAL INSURANCE	**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	**D INTERNATIONAL MONETARY FUND RECIRED STATE BENEFITS INVESTMENT ACCOUNT 700	**D WALELS COMMON INVESTIGATION INCOMINGED AND WALE AND ALCOHOLD THE STATE AND ALCOHOLD THE ALCOHOLD THE STATE AND ALCOHOLD THE ALCOHOLD THE ALCOHOLD THE ALCOHO	*** O THE BOARD OF THE PERSONS FOUNDATION FOUND PRESENCE *** OF THE PERSONS OF TH	**D INTERD MINE WORKERS OF DEFICE A 1972 PENSION TOTAL 1974 PENSION TAILS		**D MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	SPANTAN GROJE TRIST		**D CHEVRON UK PENSION PLAN.	**D BAKER HUGHES INC MASTER TRUST.	**D_CITY OF PERSON BELL EXAMENTS SEVERAL SEVERAL ***D CITY OF PERSON BELL SEVERAL SEVE	BOT SCOULS OF AMERICA

1.733 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pagina 23

Def edega althroporan fries agen indicate con il manero dalla scheche magineria.

1.733 \*\*\* To deeqa alte processa fries agen indicate con il manero dell'excheche magineria.

KI\*\* \*\*\* magineria maria legale alla persona fisica sopra indicata con il manero della ghache magineria.

A RI\*\* magineria la persona fisica sopra indicata con il manero della ghache magineria.

FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE: Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

17.00	Cognome	TO A STATE OF THE	inol. Voti	Proprio	and lad
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139 289 10 10 10 10 10 10 10 10 10 10 10 10 10	**D PUBLIC EMPLOYEES RE	TIREMENT ASSOCIATION OF COLORADO	188.002	0	188.00
1139, 259 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (1959) 5.24 (19	**D DOW RETIREKEN' GROU	P TRUST	61.889	C	67.88
224.406 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	*** FUTJRE FUND BOARD (	F CUARDIANS FOR AND ON BEHALF OF FUTURE FUND	178.529	c	178.52
15-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-3 0 0 14-94-	**D NORTHERN IROST DCIT	S COMMON CONTRACTUAL FUND	524.006	c	524.00
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1.371 0 24  1.371 0 24  2.40 000 0 24  1.543	**D COLONIAL FIRST STAT	E WHOLKSAIR INDEXED GLOBAL SHARE FUND	26.442	0	26.44
1,3,555 0  2,10,70	**! MUNICIPAL EMPLOYESE	ANNUALY AND BENEFIT FIND OF CHICAGO	1.371	0	1.37
240.000 24  240.000 25  250.000 26  240.000 26  240.000 26  240.000 26  240.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.000 26  250.00	**D ON THE MARIONS RELI	EF AND WORKS AGENCY FOR PALESTINE REFUGEE	3,565	0	3,56
241 0000  1.242 000  1.243 000  1.243 000  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400 0  2.400	**D THUMBS L. MALTON EX	MILT RUST UND 03/19/13	1.748	0	P. 1
1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1, 274 1,	THE THE TOUR COOL STATE CHAPTER THE	UNUST HE STREET	240.000	0:	240.00
1, 2, 2, 1 2, 187 2, 187 2, 187 3, 600 9, 806 6, 5, 600 6, 5, 60 1, 176 1, 17	SOUTH SOUTHWARD THE STATE OF TH	DEGLE FRONT POTTER	2/2	5	7 .
2.187  2.187  2.187  3.600  9.500  6.509  6.509  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.009  1.	**D STEINED I. MALTON X	ANTICOME DESCRIPTION OF THE STATE OF THE STA	1677	٥	1.24
9. 56.00 9. 56.00 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 2. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200 1. 200	**D S. ROBSON WALTON 26	OF GRAINS A ARTICLE II THUST	2.183	o c	8.00
3.9,806  3.9,806  5.200  65.500  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.2000  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.200  7.2	**D NINE MILE POINT NOT	QUALIFIES PACKERSHIP	009.6	. 0	3.60
3.437 5.500 6.55.629 6.5170 6.520 6.521 7.700 6.521 7.700 6.521 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.700 7.	** D OLIN PENSION PLANS	MASTER RETIREMENT TRUST	9,806	. 0	9,80
65, 629  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 77  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  19, 78  10, 78  11, 10, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 28  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  11, 38  1	**D MASTER TRUST AGREEN	ENT BETWEEN FFIZER INC AND THE NORTHEN TROST COMPANY	3,497	0	3.49
85 - 5.28  19 - 747  28 - 5.22  20 - 6. 241  1 - 1.08  1 - 1.08  1 - 1.08  1 - 1.08  2 - 4.00  1 - 1.08  2 - 4.00  1 - 1.08  2 - 4.00  1 - 1.08  2 - 4.00  1 - 1.08  2 - 4.00  1 - 1.08  2 - 4.00  1 - 1.08  2 - 1.09  2 - 1.09  3 - 1.09  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4 - 1.08  4	**O K.E. GINNA NUCLEAR	PROMER PLANT OUNLETED FUND	1.200		1,20
19, 47 19, 47 19, 27 19, 25 19, 25 19, 25 19, 25 19, 26 19, 26 19, 26 19, 26 19, 26 19, 26 11, 109 10, 109 11, 109	**D MONGAN STANLET UNEL	NED CONTRIBUTION ANDTEK TRUST DESC TRIPLY TENEN	65.628	00	55.62
39 522 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	CIT SANAMASANT DET CA*	BOOKL LOOK TONG	170	<b>)</b>	100
200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**D THE MEDICAL AND DEN	TAL DEFENCE UNION OF SCOTLAND	0.000	• •	38 53
6, 965  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0.95  1, 0	**D JCW 1987 ARTICLE IT	DASC TRUST FBC JRM DTD 1/1/2012	200	I O	202
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		ST.* representance logale alla persona fishes sogna indice	son il numero della scheda magnetica		

#### Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

1.512.188 0 0  1.659 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0 0  2.628 0		Tot. Vot.	Proprio	Delega
1   628   0   0   0   0   0   0   0   0   0	AL SELECT FUND (DST)	1.513.198	0	1,513,198
1   10   10   10   10   10   10   10		618	0	61.8
HENT  FUND	1097.	623	0:	629
### ### ##############################	L FUND	200.1	<b>.</b>	
28.4302 676 676 676 677 677 677 677 677 677 67	INUST	129.50		5.4Z)
## 1977		000.4	0 (	000.00
PERFORMANCE OF THE PROPERTY OF		708.87	٠ ح	105.40
21, 388  21, 388  29, 22, 111  29, 121  29, 121  30, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		979	9	929
HENT  FUND	MENTS CORP	8886	0	202
29, 972  29, 972  43, 502  43, 503  43, 503  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1, 534  1	CROSSE INC	21,276	0	21.276
PERFORMANCE OF THE PROPERTY OF	D LLC	27.6	0	27.6
## WENT  ##	7.0	25.111	0	25.111
EXAMENTAGE  - MON IZANDING  -	PARINERS LIC LERMAN-STAMM MAMELY PARTNERS LLC	29	0	62
### ### ##############################	CI PAFE FUND LEC	43.550	0	43.550
8.9,405 1.077 2.865 1.077 2.865 1.077 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683 1.683	MIS IIC	30.081	0	30.081
1.077 1.077 1.077 1.077 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073 1.073	EAFE INDEX FUND - NOW LENDING	89.405	0	89,405
2.695 1.633 1.633 1.633 1.633 1.633 1.633 1.633 1.633 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634 3.634	ر. ر	329	0	329
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13.33	ABLE FOUNDATION	14 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	0	371
13.32	HIII.DER FUND	150mm 150m	O	36.333
2 1819	100 TO 10	COLUMN TO THE PARTY OF THE PART	0	13,329,143
620	31/12/03	5.8.7 (製し、) (Minute of the control	0	3,879
0 E2C-7人/( マルド) を解す イン	TELET CO.	0.00 7 / W.	c	2.620
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## LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

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			Tot. Voti	Proprio	Dolega
"*D : IRW TESTAMENTARY TRUST NO. 7.			5.362	c	5-362
**D HRW TESTAMENTARY TRUST NO 2			2 288.5	c	7 88 7
**! HRW ISSTAMENIARY IRUSI MO. 9.			3 034		2007
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TRANSPORTED TROOP TRANSPORTED OF THE PROPERTY	INCHEN TRUCK SERIES FIFISER		00,383	0	66.388
and delies assert MASISK KSILKSMENT TROST	INCOST		346.500	0	246,500
**D S. AGBSON MALTON 1999 CHILLRENS TRUST	I'RUST		1.340	0	1.340
**D TRINITY COLLEGE CAMBRIDGE			4.622	0	4.612
**D THY TRUSINES OF THE BENRY SMITH CEARITY	CHARITY		14.361	0	14,361
**D SUTTER HEALTH			184,800	0	184,800
**0 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS SHOST	S. COLLECTIVE FUNDS SHUSE		1.348.463		1,348,460
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	MOLL		6.724		721.9
**D HORTHERN FUNDS - INTERNATIONAL ROOTTY INDEX FUND	COLTY INDEX FUND		189.351	. =	149 35
"SHAN THREATER BETSEM NOTERBROADIN HARRING CARREST U.S.	SE RETIREMENT TRUST		312 780		700 215
**E JFW TRIST NO. 1 UAD 9/19/02			001.00		2 35:
C ON PRINCE WITH			100.0		200 5
*** THE PRIST WG. 5 DAD 9/19/02			0.00	> 0	0.00
**D FORD MOTOR COMPANY DEFINED HENRETT MASTER TRUST	FF MASTER TRUST.		1 .0 1 .0 1 .0 1 .0	0 0	24 483
**! BATATROREON COMPANY EMPLOYER DENEMBER DANSERS	CHAT MASSINE DELICA		100 006	> <	200 000
**D THE HEALTH ROUNDATION			34 030	00	DB0.BC1
**! THE TOURS CONTROL OF THE CITY	*) WEBDING LORDING TIME - GLOBE, FOULDY DECEMBED CORRESPOND CORP.	Viscource induling	0.00.1	> <	24.030
** IMPOUND TOURNED WINDS INC. IMPOUNDS FOURTH FOURTH DESCRIPTION OF THE STREET PARTY.	ASTRONA PONTAY DESERBOTO DODUDOTO	KILLESN ISOSI COMPANI	7 P	> c	60. C
GRO LIKWO TENCITERMONENT SUBBRIDE C++	4) DEFENDIC TATEBOARDINAL OMNII CAD COLONI LEGIT (MINISTERIAL COLINIO COLONII CAN	Cather 1	C.L.2.2		200
TWO HIGHER TWO TENDENT TO GIVE LINGEL CA.	DATEONI MED DELINEXITOREM NAMED CAF SCORES FOR DELINEXION DELINEXI	SMALL LAU	50.00	0	95,396
SOURCE CONTRACTOR CONT	INDD CONTRIBUTION FLAN MASTAR INUST		70.02	<b>o</b> :	20.621
THE CALL WELL-WELL-BOUNDARY OF THE STATE OF	N.		11.55	0 '	71.557
AND THE STATE OF THE PARTY OF THE OWN PERS STATES OF THE PARTY OF THE	1881		3.140	ο.	3.140
*** ALOKN 1990 CRUST.			536	D ·	536
*** BABION PITERMIKLUK UNBERTKU KUND	The second secon		2.472	G .	2.472
ALL MAINAST TRUSTES AND DEPUBLIARY SERVICES LIMITED AS TRUSTEE O	SRVICES LIMITED AS TRUSTEE O		1.875.864	0	1.875.864
"U ALW ZULG JAMILIZ TRUS] ALICE WALTONC/O WALTON ENTERPRISES LLC	MC/O WALTON ENTERPRISES LLC		27,704	0	2.7 .704
**U ALFRED 1 DUPON: CLARITABLE TRUST			7.510	0	7.010
**D 4MYLOYKKS AKTISEMENT FUND OF THE CITY OF DAG AS	CITY OF DAGLAS.		49.257	0	49,257
			29.115	0	19.115
**D GENERAL PENSION AND SUCIAL SECURITY AUTHORITY GESSA	TY AUTHORITY CHSSA		28.350	0	28.350
**D GOLJESTONE FUNDS INTERNATIONAL ROOTTY INDEX FUND.	SOLIT INDEX FUND.		27,715	0	27,715
**D STEEREST CHERRYLING ENGINEERS FINETEN TRUET FUND ***D WIDSHIPS VOIDSK SOMEON SOMEON SEMESTERS FUND SEMESTERS	ON TRUST FUND		800.000	ο.	800,008
ARTHURAN SANITAN DEPARTMENTS CONSTRUCTOR DESIRED NATIONAL SERVICE MONOR OF THE SANITAN	TIMES REALTH SENETITS TRUST		37.000	0	37.000
MINISTER STANDARD THE SHEAT STANDARD THE STANDARD STANDAR	REMEMBER SYSTEM		202287	ى د	000 100
**D WERCY INVESTMENT SERVICES INC			1.657		1.657
**D UTAH STATE RETIREMENT SYSTEMS			93,362	• 0	33,362
**D WYOMING RETIREMENT SYSTEM			16,307	0	16.307
			3.489	0	3,489
**D FISHER INVESTMENTS GLOBAL SMALL CAR DNIT TRUST FUND	AP UNIT TRUST FUND		248,637	c	248,637
THE FORE MOTOR COMPANT OF CHARGE LEMITED FRANCIUM TRUST AND VALIDAX PROPERTY METERS TO TRUST	TED TRUE TRUET		1.181	ದ	1.181
Onto tear Motoreda versional mesados anti oxx	of office		500.4	3 4	200.0
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THE PART OF THE PARTY OF THE PA			320.002	2	310.015
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		עדי. ואלאנגאמוניסודעי זבלישנט יחיש אנוראנוא דואנים אואא ונותנגאוש לאווי וו איאאינא תייוע א	theda magnetica		

#### FinecoBank S.p.A.

## Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. PAVOREVOLI

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FAVOREVOLI	*** TEVELABLE - TAN		**D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	**D LGGAL & GENERAL STIORE WORLD ESG DEVELOPED INDEX FUND	LEGAL AND GENERAL	**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	**5 JUPITER ENCOPEAN MATLIER COMPANIES FUND	*** OUTFIRM ANSOLUTE KELISAN BOND *** TIPTERED ETHORIEN SEGETAL STREET	** TIDTHER DEVOCATION DEPLETS OF CONTINUE AND A TIDTHER DEPLETS OF CONTINU			**D POLAR CAPITAL FUNDS PLC		*** PRESCRIPT CLOUAL FUNDS ICAN *** TATACHERY ATTENDS ICAN	**D LECAL AND GENERAL ICAN		**D EARCH MALCHMAND DE PRAMMAR ACTIONS AS ISOBILED OF THE FIDELCONISO DE FOUN O DE ANGRED DE PRAMMA **D IGDS CENTRAL ATTROPESED CONTINOUNDES SCHEME. SCHEME	**D QSDPER	**D THE LE ACCESS 9001 AUTHORISED CONTRACTUAL SCHEME	**D BLACKROCK JOING CCF. BLACKROCK ASSIT WANGEDENT IRELAND LINTED	**) FIRELLY ADVISOR SERIES VIII: INDELLI: ADVISOR FIRELS FOR DISTANCIAMEN FUND ***) TERRITY ADVISOR SERIES VIII: INDELLI: ADVISOR FIRELS FOR THE FOR THE FOREST FOR THE FOREST FOR THE FOREST F	VERDIBABIREONDET	**D XOMMUNAL LANDSPENSJONSKASSE GJENSTDIG FORSIKRINGRSZLSKAP	**D UN VSSY.	**E STITHING PURSICANTONIS FOR HET SCHOOMMAK EN GL.	**D KORTHENN IRUST UCITS FOR BUYD		**D_CALLEROS_FUNDS - CALLEROS = INTONECTE EQUITY FUND ***D_CALLEROS_FUNDS - CPALLEROS = TROPELLY FUND		**D VARIOPĀRTWER SICAV - 3~ALPHA GLOBAL QUALITY ACKIEVERS	**D VNYTOBEL JUND - VESCORE GOBAL EQUITY MULTI PACCOR	***DANSKE INVEST SIGNAL - GEORGE INDEX	**D VONTOBER, FUND (CH) - VESCORE CLOBAL ZQUITY MULTI PACTOR C/O VONTOBEL FONDS SERVICES AG	**D VAM FUNDS (LUX) - INTERNATIONAL OFFORTUNITIES FUND	** O CHRISTOPHEN J MILLERCHIP	**U THE DAVID A DIFFEREN TRUES UAD 07/14/88	**D MUGUET VENTURES ILC	**D LIUPUS ALPHA FONDS - LUPUS ALPHA SMALLE	UNIVERSE THE CMI	**D CZLA, LINDERIO IGLOPALI, SHARE FIND. **D LEGAL, AND GENERAL, ASSITRANCE, (PRISTONS MANAGEMENT) LIBELIGO.	**D ILA-LA WORLD RSG SCREENED FUND	

Pagints 27

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1.733 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti,

		FAVOREVOLI			
Commonne			1401	C. Sandar	0.1
TOTAL COLUMN			, OC.	OTIGOTA	DETER
"-D IRISH WILL WOODINGTON.			66.350	0	66,350
**D STICHTING MN SERVICES		-	403.122	0	403,122
**D STICHTING PENSICKER	STICHTING PENSICKERHONIS METABLI AN TROUBLES AN SERVICES		111 30.	ء د	EL. 901
	THE VIEW OF THE PROPERTY OF TH			3	100.01
לב חשפורתה חשרוות חבר ח	TITE BOND ON THE TERM		47.550	0	47.050
**D STICKFING MN SERVICES AANDELEKZO ND	S AANDELEKZO ND		71.248	0	71.248
*** D LEGAL AND GENERAL INVESTMENT MANAGEMENT	VESTMENT MANAGEMENT		0.880	c	0 2 2
**D STANDARD LIFE ASSURANCE LIMITHD	CCS LIMITHED :		010 010	, .	010 010
	TO CREATE PORTU		213.010		010.010
	COLUMN TANDOMNATORNA DIC AC MOTORNA TANDOMNATORNA TANDOMNATORNA DIC AC MOTORNATORNATORNATORNATORNATORNATORNATORN		10.501	) i	103.81
THE SOLD SHOWEN TRIERRIAN TO	THE AS IRUSTED CLILIDANK AND PLE		40C.744	0	400.744
**D ZULZ RUSTON FAMILY TRUST EI	SUST II		2.325	0	2,325
**D MANULLES GLOBAL FUND.			56.958	٥	56.958
**D INVESCO POOLED INVES	**D INVESCO FOOLSD INVESCREAT FIND - RUBOPE FIND		708 ANT		265 407
**D TRANSAMERICA AIM INTERNATIONAL GROS	SERVETTONET. CROS.		2007	0	003 00
			000.77	- (	000.2%
A COLOR TOTAL TANK THE TANK OF THE CASE	Section of the sectio		324.81/	<b>D</b> :	324.81/
THE MOMORPH TRUST	MANATAG OF TID		27. BIS	G	27,615
	SINGULSENIE ES		413.452	o	413.452
**D ABERDEEN STANDARD OE	ABERDEEN STANDARD OEIC II - AS! EUROPE EX UK INCOME EOUITY FUND		1,665,485	0	1,665,485
**D STICHTING PGGM DEPOSITARY	TARY		448.252	c	C3C 807
**D INTERNATIONAL ROLLTIES MIND	ST HIMD		300 0:	> 0	200 00
	CINES COD INTECCO		0.000	0	10.07
	SOCIAL SEC SOND		10.9/5	> f	C16.01
TO SIZEMENT CASE THE THREST	SIMULAND LIFE INVESTIGATION CONTRACTORY SEALING		N. 93%. 699	٥	2.932.639
TABLESTE COLONIAL FIR	CASIL - COLONIAL FIRST SIMIE GLOBAL ASSNI MANAGEMENT MULTI SECTION ISUSI		389	0	389
**D SDA INTI RQUITY INDEX FD-WORLD	( FD-WORLD :		16.133	0	16,133
**D THREADNEEDLE (LUX)	THREADNESDLE (LUX)		3.095.505	0	3.095.505
*** THREADNEEDLE (LUX) C	DIUMBIA THREADHRIDHE INVESTMENTS		2,369,620	c	2.369.020
**3 CBOSC ATE CN BK GRP SUP NASSON	THE MCSSOR		6 103	, .	5 103
**D THEKADYSEDIS INVESTMENT FINES TOVE	ONT FINES TOVE		0000		200 200
CIVILL X REGISCO - INVESTIGATION - TOTAL TOTAL TOTAL CONTROL OF A	MAN'T COMPANY PITATE		2000		200.000
LIBET NOCONER SHOT OFF	PARADERS DEFINITIONS CONTINUE FORD TARGED ANGLES FORDS BRIDGE BANCOCK UNDERSTANDING TOTAL TARGED ANGLES FORDS		201.1	> 0	T, 755
CO JANUARY NOOCHAN MENT CAN	TEGRI AND CONTRACT DATE OF THE CONTRACT DATE OF THE DESCRIPTION OF THE OWNER.	_	100.00	o «	755.02
ON THE WAY AND THE STATE OF THE	MERCITAD INVESTMENT TRUST,		117.877	0	117,877
""U SUIC EX EX OR SE CM PD ARSC	D AESC		177,975	0	177,975
**D NEWBORG NOWINEES LIM	NEWBORG NOWINEES LIMITED INVESTORSMACHESALE GLOBAL ROLLTY (INDEX) TRUST		19.513	٥	19,513
**D LATVICAS SANKA			9,698	Ó	9,689
**D JOHN EANCOCK FUNDS II	JOHN FANCOCK FUNDS II INTERNATIONAL STRATEGIC SQUITY ALLOCATION FUND		38.504	D	38.504
**D MACQUARIE MULTI-FACTOR ZUND.	IR ZUND.		44.648	0	44.648
**D VICTORYSEARES DEVELOR	VICTORYSFARES DEVELOPED ENHANCEDVOLATILITY WID INDEX ETF.		686	0	986
**D VICTORYSHARES INTERN	VICTORYSHARES INTERNATIONALVOLATILITY WID INDEX ESF.		12,190	0	12.190
**D CITITRUST LIMITED AS	CITTRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKBOCK WORTD FOULTY INDEX FOND	> POULTY TYDEX FOND	3.143		3.142
**D HOSTPLUS POOLED SUPERBUNDATION TRUST	HANNUATION TRUST		25.033	, c	25 033
*** ABERDEEN INVESTMENT 1	ABERDEEN INVESTMENT FUNDS ICVC-AHKRIGER DIVERSIEIED INCOME FUND		800	· c	1.028
**D ABERDEEN INVESTMENT :	ABERDEEN INVESTMENT FUNDS UK ICVC:II - ABERDREN SUKOPEN BULLTY TERCKER FUND	DND	73.31	, c	23 314
** D LIFE INTERNATIONAL DE	LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY		F03. F08	, c	423 603
**D TIMOTHY PLAN INTERNATIONAL CUE.	IONAL FUE.		12.450	> C	12.458
**D TWO SLOWER EQUITY RIBE	TWO SIGNA EQUITY RISK PREMIA PORTFOLIO LLC		5.460		5.450
**D TWO SIGMA ABSOLUPE RE	TWO SIGMA ABSOLUPE RETURN PORTFORGO INC. C/O CORPORATION SERVICE COMPANY	کے ا	000.00	0	5.163
**D OGI ASSOCIMIES DEC			E.	· c	318
** BESFORE ALPHA MAC WMS	BESPOKE ALPHA MAG WMS IP MARLES CORPORATE SERVICES LTD		000		178
STIMEN ONN BELLEN NIA C++	VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES		871	, 0	871
**D TWO SIGMS SQUITY SPEC	TWO SIGME SQUITY SPECTRUM MORNFOLIO LLC C/O TWO SIGME LAVESTMENTS LP		5,465		6.465
CNUR COMMINESERTATION OF *	**D MAN DESERTWOOD FUND LIMITED C/O C(TCO TRUSTEES (CATMAN LIMITED)		25.577		24.577
**D CANNON POST CORPORATE	**D CANADA POST CORPORATION REGISTERED PENSION PLAN.		62,324		62.324
**D NBIMC SAFE EQUITY INDEX FUND.	EX FUND.		16.915	0	16.915
Asimint		Pagina 28	-		
Azionisti in popunio	1,735 LCSRC: D. Azionieti in dalone: 1,733	] — Lot detega auta persona takea supta muteata den 11 menero detegantera. 7 — <sup>40</sup> D delesa alla nemana fisika sammi indicese con il menero delle sobrde mesenaba kontesione offernata alla sostucione sectorità	notics natice (vatazione offictuata alla mostanione see	dulin)	
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		Add. 1849 billiones regime were present transfer orgins transfer ever a season o we	ing Schella hugawarea		

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

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79,203	955.492 965.492 1.240 121.921 112.200	6,700 56,549 3,549 1,097	1.715 145-214 69 147 249 242	25.591 1.300.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262 8.1.262	e (voterione effestatalla poets)
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	c	FUND LMCYON TRUST COMPANY H	C/O OGIER FIDUCIARY SERVICES (CAW BISS WULTL-SWRAHECY ADVISERS LLC EGTRAL FUND LIMITED. COTRAL FUND LIMITED. TO THYREAGATORAL POINT MAGTER FUND (CAYMAN) J. P. C/O INT	SH FUND IP C/O MALKERS CGEPORATE IN C/O MALKERS CGEPORATE IN CONTO TRUCKEES CANTED TRIE FUNDO ITALIA BILE FUNDO ITALIA ANA TYALIA ANA TYALIA SO ITALIA SO ITALIA SO ITALIA SO ITALIA SO ITALIA SO ITALIANCIANO ITALIA SO ITALIANCIANO ITALIA SO ITALIANCIANO ITALIA SO ITALIANCIANO ITALIA SO ITALIANO ITALIA SO ITALIANO ITALIA SO ITALIA TO INTRAREZOZO ESSESSO-OIENERIOZOS ESSESSO-OIENERIOZOS ESSESSO-OIENERIOZOS ESSESSO-OIENERIOZOS ITALIA TO	Teste: 1 Azionisti in delega: 1.733
ABC INTERNATIONAL SWADD CAF EQUITY FOUN MAINNE GAFE EQUITY INDEX FUND - CLASS N. CRISED DE MATRATER D'EYDRO-QUIGBEC HEXAVEST EUROPAC FUND HEXAVEST INC	TGG AT INTERNATIONAL TIND THE STRIBE LIEB INSURANCE COMPANY. THE SINDEAVOUR IL FUND. THE SINDEAVOUR IL FUND. STREANYHAND GLORAL SYALL-CAR BOUJTY FUN	RBC O'SHAUGNNESSY INTERNATIONAL EQUITY NATWEST IDS LIMITED MALANGON NARAGEMENT COMPANY LLP WELL NAC COMPANY LLP WELL NAC COMPANY LAPPEN	WEISS INGUSARS FARMERS (CAPMAN) IID. WEISS INGUSARS FARMERS EACO W PRINCER, RESET MANAGERNERS I.C. OW JANUS INDUGESON INVECH RQUITY MARKET NI THEORYPORAL PRINCER PRINCES OF THE PRINCES O	10 DIAMAGE GAGO TAGA  10 DIAMAGE TAGA TAGA  10 DIAMAGE TAGA  1	Azionisti: 1,733
		7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	FUND 1715F CORRANY N	FUND FUND FUND CONCERN TRUST COMPANY M 112. 113. 115. 116. 117. 118. 119. 119. 119. 119. 119. 119. 119	F NA DE LA MATERIA CONCERNATION TRUE CONCERNATION CONTRIBUTION TRUE CONCERNATION TR

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## LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inereati e conseguenti. FAVOREVOLI

			FAVOREVOLI			
Cognome				Tot. Voti	Proprio	Delega
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	ACTUAL FUND			97.384	0	97,384
**U SIMIE SIMEET CEUDAL ADVISORS LUXEMBUURU SILCAY	BOURL, SICAV			180.208		180.208
** THE REP.				700.0C7.T	<b>ə</b> 0	730.00%
**! IMS INVESTMENT SA FOR ARERO DER WELTFONDS	SLTFONDS			74.487	00	16 487
**D XTRACKERS				647,297	:0	647,297
**D GOLDMAN SACHS FUNDS				2,555	0	2.555
**D DWS INVESTMENT SA FOR ZURICH GLOBAL RQUITY	N. ROUITY			11.165	0	11.165
**C INDEXIQ				56.063	. 0	56.063
AND ANA WORLD PUNDS				11.364.190	0	11.364.190
*** AF KEMILIE FLUS				14.843	0	14.843
**D ALLIANZ STIPTINGSFONDS NACHWALTIGKETT	1111			010.991.1		1.39.Ule
** DEBORGONS - PONDO PROSIDOR COMPLÉMENTARE LAVORACORI SIPENDENTIOSERANTI IN TRENTIND BLACK ADDICE	MENTARE LAVORATORI GIPENDENTIOPER	RANTI IN	TERMITING ALTO ADTOE	000.00	9 0	559 600
**U MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	ETE			2 pag	, ၁	444
**D COUNSEL DEFENSIVE GLOSAL SQUICY				2.817	0	2.817
**D IG MACKENZIE BUROPKAN MID-CAP EQUETY FUND	TY FUND			43.127	0	43.127
**D IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS	TY CLASS			3.689	ပေ	3.689
*** NACKENSIS SECRETAR SMALL MINISTER INTERNAL				2) et 2 c c c c c c c c c c c c c c c c c c		2.74
**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IS	DEVELOPED BY NORTH AMERICA :E			1.994		1.294
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	KX ETF			4.347	C	4.347
**) MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX KIR	LOPED EUR TNDEX HIT			1.489	0	1.483
*** MACKENZIE MAX DIVERSIEICATION ALL: WORLD DRVEEGPED IND A SO DANDAID INTRODUCTIONAL CONTRACTORY DIVID	WORLD DRVEEOPED IND STE			3,936	0 (	3.936
**D EDECKALD LINISKAR, LONGL BUOLLINDES FOND **D EDOCH INTERNATIONAL POINTY PIND	DA FORE			256.721 030.034	00	137,992
**D EPOCH GLOBAL EDUTY FUND				9 196 581	· c	5 125 581
**D TD SUROPEAN INDEX FUND .				H 100 00 10 10 10 10 10 10 10 10 10 10 10	. 0	3.823
**D ID INTERNATIONAL EQUITY INDEX ECF.				26.921	0	26.921
**D TO ACTIVE GLOBAL EQUITY GROWTH ETF				2.811	0	2.811
**D TD MORNINGSTAR ESG (NTERNATIONAL EQUITY INDEX SIF	QUITY INDEX STF			302	0	302
**D IMPERIAL INTERNATIONAL EQUITS POUR. **E WINDHISE MSCI EGEE INDEX NON-IEMDING FILES MOR EXEMPT OF	NG FITTH NOW EXEMPET ONE		-	24.8I3	0 0	24,813
*** CIBC INTERNALIONAL INDEX FUND	1000 100000 1000 1000 1000		-	166.62 198.72		27.36
**9 CIBC EUROPEAN INDEX FUND				3.765		3,765
**D CIBC POOLED CYPERMATIONAL EQUITY INDEX PUND	ADEX FUND			3.07	0	3.071
**D BLACKROCK GLOBAL INDEX FUNDS				27,648	0	27.648
**D CRUX GLOBAL FUND.				175.267	0	175.267
** DAS MULTI ASSET FOR FUND ** TO DAS TRAFFOR				47,476	0 (	97.476
ABN				3.636	00	3.695
**! ISKARES MSCI BAFE INTERNATIONALINDEX FUND	EX FUND			270.017	0	270.017
**D ISHARES MSCI ACW] EX U.S. EIF				78.383	9	78.380
**D ISRARES GLOBAL FINANCIALS ETF				70.134	0 1	70.34
*** CSHARES FIREDER STE				7.10.693		569.517
**3 ISHARES MSCI EARE GROWIN EIF				758.703		138.707
**D ISHARES MACT RAFE STF				2.021.215	0	2.021.215
**D ISBARES MSCI KOKUSAI STF				1.921	0	1.921
*** TODANGE MOCE BURDER FINANCIALS HIT				455,564	6	455.564
ISHARES ROLL ISHARES PSS 2				906.368	6	805,958
TO TOTAL PROPERTY OF THE PROPE				8.166	0	¥.160
Anjoniati	Tools.	-	Pagina 30 DE* delens alla mercona figina annos indicata con il nomeno della sobreda masuebica	della coheda masuatios		
Azionisti in proprio:		1.733	^D delega alla parsona fisica sopra indicata con il numero	**D delega alla parsona fisica nopra indicata uni il municro della schoda magnetica (votazione offetuata alla postezione assistita)	usistila)	
			RL" impresentanza legale alla prosona fisica sopra indicate con il numero della scheda magnetica	con il numero della scheda magnetica		

#### LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. PAVOREVOLI

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Cognome		Proprio
**D TSHARES CORE MSCI EUROPE EIF	184,208	0
***D LEAGHES BUDGE NUMBER OF THE QUARTER FOR THE SECTION OF THE SE	ALT+051	
*** TERVATE MOVE THE STEE FACTOR BIS *** TERVATE MOVE THE STEE FACTOR BIS	# # # # # # # # # # # # # # # # # # #	
CORE	3.8.49.846	9 0
	2F8:56E	0
**D ISHARES CORE MSCI INTERMATIONALDEVELOPED MARKETS FIF	147.113	0
**D ISHARES ESG ADVANCED MSCI ERFE INDEX ETF	1.609	0
**D TSHARES CORR MSCI EAFE IMI INDEX BIF	104.059	6
**D ISHARE MSGI BURDER INI INDEX EIGHT	12.008	၁
**D 195ANE INTERNATIONAL FOR UNIQUENENTAL NUMER ASTER PORTED TO MAKETER TWV	0 Ter. T	00
**D DWS INVESTMENT GREEF FOR DWS OF LOWVOL BURDPE	119.651	
**D DWS INVESTMENT GMBH FOR DYNAMICEUROPS BALANCE	2.835	0
**D DWS INVESTMENT GMBH FOR DWS Q1 BUROZONE EQUITY	24.002	0
**D DWS INVESTMENT SMBH FOR MOLTITINDER EQUITY FOND	4.890	0
**D ISHARES PUBLIC LIMITED COMPANY	586.195	0
**O ISANES IL PUBLIC IL INDIPED COMPANY ***O INDIPED IN THE FORESTANCE ***O INDIPED IN THE FO	108.00 100.00	00
**P THARPES III DIRECT CLIMITED COMPANY **P THARPES III DIRECT CLIMITED COMPANY	507.93	00
**F ISRAES IV PUBLIC LINITED COMPANY	629.436	. 0
**O 18HAMES WI PUBLIC LIMITED COMPANY	28.547	o
**D ISBARES VII PLC	756.838	0
TSHARES KURO STOXX HANKS	2.224.176	0
**D SENASES SURO STORY UCITS ETF (DE)	226.137	٠٠
*** STARAGES STORY BURDED SID ZOU UCITE ETF (DE)	242.779	0
**U_LYMPAKWU WINX **AUCORE DUB MANNEW DULTUW MET DE **D_TEREDERO GERONY WINDOOD KOOT FROM TONE	287.017.1	00
*** COUNTROL STORE THE OBJECT OF COUNTRY THROUGH AND COUNTRY OF THE COUNTRY THROUGH TH	810.20C	00
**P RISSELL INVESTMENT COMPANY GLOBAL ROLLTY THE	0.000 B	96
**D COLLEGE RETIREMENT BOUTFIES FUND	1,005,127	. 0
**D TIAACREF INTERNATIONAL SQUITY INDEX FUND	981,885	0
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	126.405	
~	1,109,579	ပ
**D BRIGHTHOUSE PUNDS TRUST II METLIFE MSCI EARE INDRM PORTFOLIO	42.655	ပ
**D VALIC COMFANY I INTERNATIONAL EQUITIES INDEX FUND	54.863	υ
**D STATE OF MINNESOTA	238.957	0:
*** PUSSELE INVESTMENT FUNDS INVESTMENT FUND : *** TOUN UNAMFORM THE MAIN STREET FUND *** TOUN UNAMFORM THE MAIN STREET FUND	18.788	00
OTA II OT THEMSELL INVESTMENT OF THE	[C9: C8	0
**D YRANK BUSSELL INVESTIGENT COMPANY PLC	14.928	C
**D MULTI SEYIR MULTI MANACER FUNDSPLC	9,019	0
**D SPDR MSCI NCWI EXUS EIF	1,303	ο.
** SPECIAL SOURCE CONTROL OF THE SECOND SOURCE STATE STATE SOURCE SOURCE STATE SOURCE	MAR. 177.210	00
*** TELLEGOR PATTREMENT SYSTEM OF TEXAS	182 182 182	0
**D SPDR PORTFOLIO BURORE ETF	8CL / CONTROL OF THE PARTY OF T	0
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	158-694.5 March 156-6831	С
**D SER MACH TALKY INDEX SECURITIESEENDING COMMON THE TOWN	FEB. 586 787 1	01
***D DON COMMINGED DESIGN OF THE STATE OF THE NOT. ***D DON COMMINGED DATABLE OF THE STATE OF THE NOT.	subject of the subj	
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11.2 representanta legale alla percena finica supra indicata con il numero della soluteta magnitata

11.2 representanta legale alla percena finica supra indicata con il numero della soluteta magnitata

1.733

1.733 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

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## LISTA ESITO DELLE VOTAZIONE

idacale e nomina del suo Presidente. Delibere increnti e conseguenti.	FAVOREVOLI
Oggetto: 4. Integrazione del Collegio Sin	

_	FAVOREVOLI		
Cognome	Tot, Vota	Proprio	Delega
**D IBM 401(K) PLUS PLAN TRUST :	98.82	0	98.822
**D R3S INV COMMINGLED EMPLOYEE BEAEFIT FUNDS TRUST	136.377	0	136.377
**D LAM NATIONAL PENSION FUND		0	41,800
**D NATWEST TRUSPIEE AND ORPOSITARY SKRYLCES LIMITED AS TRUSTED OF LF PRUDENTIAL BURGFSAN GIS FUND		0	16.700
** RUSSELL INVESTMENTS INVESTMENT STARTS FUND	\$1.E.6	. 0	9.374
** J RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	14,159	o:	14.159
**D STAFF SERRET INTERPRETACIONAL EQUITIES INDEX TROST EDVEL 19 **D STAFF THIS TROPE TOW CHORDON CITIZENS TO THOSE TROPE	12.465		12.456
+++ CHOLOGO IN COURT OF THE PARTY OF THE PAR	DIG.		0.0.7
**D SMESSENGY SEPTING STEPPENNINTSTINGS **D SMESSENGY STEPPENNINTSTINGS STEPPENNINTSTINGS	2/077		1.012
** D 34/4 S SD 25/4	9.99.1	) r	1,635
**D VAMECK VECTORS MSCI WORLD BY AUSTRALIA OUBLITY RIF	48.503	: O	49.503
**D INTERNATIONAL EQUITIES SECTOR TRUST	-	802 0	802
**D SUMSUPER SUPERANNUATION FOND	60.985	0	60.985
**D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.629	0	1.629
**O SPDR SP WORLD EX AUSTRALIA FUND	4.275	0	4.175
**D TSHARRS WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	16.527	3 2	16.527
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	9,68	0	9.668
**D FLOURISH INVESTMENT CORPORATION	338.664	0	38.564
**D PENSION FOND	13.767	0	.3.767
** F GOLDMAN SACHS UK RETIREMENT PLAS		01	4.567
**D MG INVESTMENT FORDS (1) MG ECROPHAR INDEX INACKER FOND	8,187	ے: - د	8,187
**D MANAGED PENSION EUROPE AND	223.220	0 (	223.220
AND STATEMENT PROPERTY OF STATEMENT AND STATEMENT OF STAT	501 172 501 172	- C	27.72
*** UNALIDAD EMPLOIDENT SAVINGS INVOST: *** UNALIDAD PAR SAVINGS INVOST: ***	00000	, ,	29.480
SAME ABOUT THE TO BE AN ALL DOWN COUNTY OF SAME ASSESSMENT ABOUT THE SAME ASSESSMENT ABOUT THE SAME COUNTY OF			029 03,
**D TIF ICAC VANCIBBD PICE DEVELOPED PRINT POLITY INDEX PRINT		> C	294.308
**I VIE TOVO VANCIERO FUSE GLOBEL ALL CAP INDEX FUND	0000 C	10	10.982
**D RHONDDA CYNON TAZ COUNTY BOROLIGH COUNCIL PENSION FUND	936.338		326,389
**D FUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.162	0	4.162
**D HERC BANK SSB AUT EU SCREEN EX CONTROVERSIES OM INDEX EG END	388.876	0	309,876
**O NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		0	306,175
**D NATWEST TRUSTEE AND DEFOSITING SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		0	20,608
**D NATWEST ST JAMES'S PLACE GREATER BURDBAN PROGRESSIVE UNIT PRUST	1,		1.239.266
**D NAUWEST TRUSTEE AND DEPOSITARY SEGVICES LIMITED AS TRUSTEE OF ST. JAMPS'S PLACE CONTINENTAL BURO	56	ф.	599.589
**D ? RSTREAM AS TROSTED NINEST ONE WORLDWIDE FLEXIBLE IND	25.8852	0 (	2.852
**D IN CRUX CELLO IN CRUX EUROPEAN FUND **P EMMITY INTERPRETATION CHITTO MOTHER CHITTO	300,965		300.905
CMITIENTOTHEROGENI GENERALES THERES THE LEGAL OF THE PROPERTY THEORY OF THE PROPERTY OF THE PR	010.11		040,74
**D FP RUSSELL INVS ICVC FP RUSSENTINVS INT GROWTH ASSETS FUND		0 056	066
**D TM CRUX OBIC ~ TH CRUX BURDFBANSPECIAL SITUATIONS FUKU	2.	0 0	2,315,613
**D OMNUS POHITON O INVESTMENT I CVC + OMNUS SUPPOPERA EQUITY OPPORTURITIES FUND		D (	561.167
*** SCOLLING MILONDA INVESTIGATE SOLUTIONS INDUS ICVC- ZOROGEAN (EX UK) KULTY FORC *** VETITERGER PARMAN GIORRI ALIGORIOM FININ	1000 403	~~	111.888
**D AMCHMIN'T INTERNATIONAL SMALLAND CAP FUND	180,963	,,,	180.963
**) AMERICAN CENTURY RETIREMENT DATE TRUST	32.102	0	31.101
**D AMERICAN CENTURY ETF TRUSTAVANTIS INTERNATIONAL EQUITY ETF	600.81	6	18.809
**D ANIMA FUNDS FUBLIC LIMITED COMPANY **D AMERICAN DENTINY S & A TYC STREAMENT ALLOCATION MODSEWER NINGS	31.4.50 31.4.50		316.416
*D AMBRICAN CENTURY S.A.A. INC STRAFFGLC ALLOCATION AGGRESSIVE FIND	0.00		3.678
**D MACB MSCI KOKUSAL INDEX MOTUER FUND	5.629	0	5.629
1,733 Teste:	1.281,113. 3.2. Dig* delega alla persona fisioa some indicata eno il numero della scheda magnetica		
Azionisti in proprio: 0 Azionisti in delega: 1.733	**D delega alla pursone finica sopra indicata con il nuncro della scheda magnetica (votazione effetuata alla postazione msimita)	tazione naintta)	
	RL* rappresentanza logale alla persona fisica sopra indicata con il numero della scheda magnetica		

Delega 64.884 9.322 48.748 130.98;

### Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti.

FAVOREVOL	EVOLI	
Cognome	Tol. Voti	Proprio
**5 UNITRED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	P000. P0	0
**D BEAR CREEK INC	275.6	<b>&gt;</b> •
**D BKC MSCI EUROPE HIGH QUALITY HENCED TO CAD INDEX ET?	284 V	<b>&gt;</b> •
**D DECO MICE TO THE TANK THE	100-101	<b>&gt;</b> C
**I) CLEVERAL PROPERTY FUND BOAND ***A CREATE BY A BOAND	030.1	o c
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ASSECT CREATER ALICE OF MANAGEMENT OF THE CONTROL O	986 31	) C
***) DAG MGCT PORGOS COTALITY PERSON WOULD FARM INCLINE AND A MGCT PORGOS COTALITY PERSON WOULD FARM INCLINE AND A MGCT PORGOS COTALITY WOULD BE A MGCT PORGOS COTALITY AND A MGCT PORE	1000 C	· c
	283.146	. 0
**D STRONG XYT BANDARF HASICA 70-74 SA DE C.V.		
**D SIREVRE XXI HANORFE BASICA 75-798A DE C.V.	1,0,384	0
**D FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	78.50	0
**D RECIME DE RENTES DU MOUVEMENT DESJARDINS	7.663	0
**D BNO MSCI ALL COUNTRY WORLD HICHOURLITY INDEX BTF	7.560	c
**D SIEFORE XXI BANORIE BASICA 60-64 SA. DE C.V.	11.808	0
**D S.HFQAR XXI BANGRIE BASICA 65-69 SA DE C.V.	110.834	0
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	10.789	0
**h CA:SSR DE DEPOT ET PLACEMENT DUQUEBGC	27.133	0
**D TRUST   AB SEDBAL STRAIGHT BLUCKHICH FOR FULL	007-10	<b>3</b> C
TOTAL OF THE PROPERTY OF THE P	SUPPLY TO	o c
*** CAN CONTROL AND THE PRINCE FOR THE CONTROL OF CONTR	0.00 CM	o c
	ORG VIII	o
SIEFURE AAI BANCKIP, BASICA SU-64	E-14.97	•
	TOO.CO.	
THE CASSITY INVESTIGATION OF THE	000.00	
**D CHIVER'S (ANGENERICANE) CONC.***	993333	
**D CALVERT UP EARS INTERNATIONAL INDEX PORTFOLIC	4.632	. 0
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	11.911	o
**D FRRNKLIN TEMPLETON ETF TRUST - FRANKLIN FISH RUROPE HEDGED ETF	884	c
	8.062	0
**D PRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE STF	13.104	0
**D FRANKLIN TEMPLATON ETF TRUST - FRANKLIN FUSE ITALY ETF	398.9	0
**D FRANKLIN FISH EJSOPE EX U.K. INDEX 31F	ans	00
**P FYANKLIN IJBRRYYSHARKY CAV	600	<b>&gt;</b> 6
**D VALUE CONFERNIT 1 - INTERMETIONALS COLORED EDUCATION OF THE FOUNDS.	000000000000000000000000000000000000000	<b>3</b> C
**D DIDELIN CORPURINGIA DAS SERAMANAT INCL. IROCA **D DIDELIN CIODAL CHART OF THEN	001,000 010,3	00
** DEPOSIT INVESTMENT FIRES PHATE LIMITED COMPANY	100	
** CONSTRUCTION OF THE STATE OF	F&E, 681	. 0
**D AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	1,211,135	0
**D TRANSAMSRYCA JPHORGAN TACTICAL ALLOCATION VP	608.28	0
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.449	0
**D THE COLORADO HEALTH FOUNDATION	471 S. C.	೮೦
** DEMANDED ARE BOLLEY FUND	TOS OT CONTROL OF THE PROPERTY	ه د
**D SUCCIENT HISTORIAL FOUND FOR THE **D FIGURE AND FIGURE THE **D FIGURE THREWENDS INSTITUTIONS. FILE	2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007年 (2007	0
** PARAMERIC INTERNATIONAL ROLLINGS	24.111	. 0
**> EATON VANCE INTERNATIONAL SMALLCAF FUND	A 24.488	C
**3 GAM STAR FUND P.C	290.090.8	0 0
**E RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	なるでは、大人のでは、	>

1,015 1,090 1,090 1,397 7,360 7,660 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000

Pagina 33
DB\* dotega alta persona fisiesa sopra indicana con il numero della repaidi mignificia 4.70 delega alta persona fisica sopra indicasa con il numero della sobedi indiguativi (vota

Azionisti in proprio: Azionisti:

1.733 Teste: 0 Azionisti in delega:

1.733

RL\* rappresentanza legale alla persona física sopra indicata con il numero della sched

sione effettuata magnetica

3.587 189.391 .211.135 .33.809 2.449

4.884 264 13.965 88.700 6.212

4.632 17.911 889 8,062 13,104 6,360 174 10.901 2.089 43.516 24.111 24.488 3.060.065

FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacale e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

		TO A SECOND				
			•			
. Dato reform			D.F	TOU. VOLT	Proprio	nereds
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTRANATIONAL EQUITY FUND	FOR INTERNATIONAL EQUITY FUND			8,763	0	8,763
OFFICERATION OF STANSOR STANSON OF STANSON O				573 0	10	272 0
**D TANGEDINE COLLEGE COOMER DODGEOILD.		-		90000	> 0	20.00
					٠ د	10.72
TELEBRICA CARROL OF CARLOL SCIENCISI				1.522	ن	779.1
**D JAL ALM ANDREASTIONAL GROWTH FUND:				1.517.157	0	1.5.7.157
**D JUE/METION MSCI WORED INDEX FUND .		_		4.104		4.104
** JAL/ PMORGAN GIOBAL ALIOCATION FOND				3.483	d	3.483
*** TAKGERINE BALANCED INCOME PORTFOLLO				1 592	• =	1 507
OF ICOTOD GODAK TAR SMITGES WER C**				1000	» c	2007
OTHER DEPENDENCE OF THE PROPERTY OF THE PROPER		-		010.6	0 '	7,0.5
**D TRANSAMISKICH MOKSAN STANDES GLOGAL ALDCALION VP	ALLOCATION VP			11.479	0	11.479
** MAN MISCI EAPE INTERNATIONAL INDEX FUND	9			7.632	Q	7.632
**O FIDELITY INTERNATIONAL GOUSTY MULTIASSET DASE FUND	ASSET BASE FUND			113.600	C	.13,600
**DELITY INTERNATIONAL ROUTLY INSTRUCTIONAL TRIES	THIONAL TRIES			77 180		191 77
OFFICE OF A PROPERTY AND THE PROPERTY OF THE P	ATTORING MODELLOS			007.75	> 0	074 66
"D SUSPECTOR SERIES IRUSI = SA INIERNA	ALLONAY INDES FOR FOLLOW			23.440	0	43.440
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	Kensks			85.108	0	85.108
**D OPENWORLD PUBLIC LIMITED COMPANY :		-		9,927	0	9.923
**D RUSSELL INVESTMENT COMPANY V PLC '		_	_	12.501		12,501
TRAIL ADDITION OF THE CAMPAINT AND LIKE U.**	THE STATE OF THE S				, 0	440 4
One of the state o	0			0.00	3 (	00.0
TAILDON GEODRA THE COUNTY DESCRIPTION OF THE PROPERTY OF THE P	TAPEN FUND THE			000	۰ د	00.
**D SUNAMERICA SERTES TRUST SA JUM DIVERSIFIED BALANCED PORTFOLIO	SIFIED BALANCED PORTFOLIO			815	0	815
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL HOURTY PORTE	ID INTERNATIONAL EQUITY FORTE			55.706	0	35.706
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC				5,375	0	5.376
** INVESCO VI INTERNATIONAL GROWTHFUND				1.845.608	0	1,845,608
OFFICERORY VARIABLE STATE OF THE TABLE OF THE CASE OF	OT TORGROOM VALUE SILVE			000	nc	7.00 00
OTHER STATES CONTRACT THE STATE OF THE STATE	CONTRACT STATE OF THE POST OF			777.00		770.00
"*U STAIR STREET INTERNATIONAL DEVELOPED	COLLY INDEX PORTEOLO			135.67	0	135.67
**D INSTITUTIONAL SETIMEMENT INDET		•		2.104.760	0	2,104,760
**D KINGAS PUBLIC SMPLOYERS RETLEMENT SYSTEM	NETEN			838,460	0	838,460
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSENY POINT	UNDA NUSSING			350	c	3 342
**D TUTE DIMENSIONAL INDEPRESSIONAL CORE FOLLOW	EOUTTY FIRM			VCV JC		101 00
THE STORY OFFICE ROLL STORY CORD TORN CORD ONE	Manual Company			100	•	1000
CONTROL TOTAL TICON TOTAL TOTAL OF THE	AND DEC			600.8	0 1	6.00.8
"D COUNT OF LOS ANGELES DESERVED COMPENSATION AND THRIFT PLAN	MENTION AND THRIFT PLAN			18.330	0	19,333
**D DOS ANGELES COUNTY FMPLOTERS RETIREMENT ASSOCIATI	HENT ASSOCIACI			154.402	0	154,402
**D RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	ALL FUND			30.960	0	30,960
**D TALCOTT RESOLUTION LIFE INSURANCE: COMPRNY	MERNY			5.264	0	5,264
**D MGI FUNDS PLC				163.067	Ð	163.067
**D MERCER QIF CCF				653,751	0	653,751
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	STEE ST			23.144	-	23.146
CMIN RUSSELL INVESTMENTS MILLIPSSEL FACTOR LAND	CMITE RAINS SE			100 500	• =	18 505
*** MIDTH THERMATIONS. ROSTEY NORY DOOR				22 262		73 767
**D THE DRIFFERIAL LACINDARY OF BURDALDS	201107102			2000		107 34
THE WIND WOMEN STREET OF THE STREET	TO THE COLUMN TO			000.00		000.00
++D Monday OTH COR				10.332		10.052
				10.10.10B	5 (	212.700
				313.340		313,340
D NOKILIKUP GRUNNAN PENSION MASUARIKUSI				1.358.05/	n	1.358.057
**D STATE OF NEW CERSEY COMMON PENSION FUND D	C CINE			394.298	0	394,298
	OR DC EUROEAND EQUITIES			72.349	o	72.349
				108.256	0	108.256
SHIR MSCT				24,605	0	24.605
SPOR MSCE				715	0	715
**D SPDR MSCI ACWI LOW CARBON TARGET FIN		_		905	0	905
**D MARTGOLD TACTICAL STRATEGIES LTD .				3,738	ی	3,738
**D COUNTY OF LOS ANGELES SAVINGS FLAND THRIFT PLAN	THRIFT PLAN			4.020	9	4.620
deionion:	Partie	Pagina 34  1 DEF delega alla sekreta fistos covera indicasa con il summon della sokreda mamerica	in it some mondet and a software for a			
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## LISTA ESITO DELLE VOTAZIONE Oggetto: 4, Integrazione del Collegio Sindacale e nomina del suo Presidente. Deliberc inerenti e conseguenti.

FAVOREVOLI			
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POLICE VACING OFFICE AND PROPERTY OF A SECURITY OF A SECUR	11.318	C	21,318
** RIMELLING TOW CARDON WILL TOWN THOSE TO THE TOWN THOSE TOWN CARDON TOWN TOWN THE	13,715	0	13.715
**P. ALLICAM STORAL INVESTIGATION OF THE FOR CONVEST 21 VE	31.322	0	31,312
	20.143	0	20.143
**!) NFW YORK STATE DEFERRED COMPENSATION PLAN	8,890	U	8.890
**D FISHER GLOBAL SWALL CAP BOLITY FUND	45.692	٥	45.692
**D COSMORDITAN INVESTMENT FUND	19.609	0	509.65
**> *TDELLTY COVINGTON TRUST: FIDELLY PARCETED INTL FACEOR ETF	2.353	0	2,553
**D FIDELITY INTERNATIONAL HIGH OUBLITY INDEX STE	116.473	0	116,473
**D PRINCIPAL INTERNATIONAL MILITERACIOS STE	4.937	0	4.937
**D CITY OF NEW YORK CROUP INDST	257.504	0	257.504
**D DWS INVESTMENT GRAFF FOR DELAMPONUS PPC GEO	1.140	0	1.144
	32.426	Ó	32.426
**D NSW SELES INC PERSENN WASTER TRUST	191.552	0	191.552
**D DWS INVESTMENT GARD FOR GCB PENSION FUND GERMANY	2.941	0	2.941
	. 11.080	0	11,080
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY FOOL	676	0	676
**D RUSSEU. INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY 200L	1,369	0	1.369
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, ILC INTERNATIONAL ROUIT	39.217	0	39.217
**D BIMCOR GLOBAL EQUITY POOLEU FUND	27.280	0	27.280
**D FRANKLIN TEMPLETON COLLECTIVE INV.TRUST-SIERRA FRANKLIN SAFE PLU	000.099	0	660.000
**D SSGA MSCI ACMI RX-USA INDEX KON-LENDING DAILY TRUST	3.626	c	3.626
**) THRIVENT INTERNATIONAL IMPSX PORFFOLIO	5.319	0	8.318
**E RUSSEL CAMADIAN DIVIDEND FOOL	2.951	0	2.951
**D RUSSELL FOCUSED CLORAL BOUTTY	3.580	0	3.580
**D RISSELL INVESTMENTS INSTITUTIONAL FOUNDS, BJC GLOBAL ROUTY FLOS	695°E	C	3.559
**D THE BANK OF KORFA	36.976	c	36.976
**D CALLPORNIA PUBLIC EMPLOYGES RETIREMENT SYSTEM	2,145,523	ပ	2.145.523
**D RUSSELL GLOBAL EQUITY POOL	11.457	0	11.457
	29.499	01	29,499
**D BONG KONS SPECIAL AUMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.470	0	3.470
**D THE BANK OF KORFA	7.74	0+	7.741
**!) PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	23,101	0 (	23.101
**D PES:PIMCO RAFI DYNAMIC MULTI-FRACTOR INHERNATIONAL ROUITY ETF	3.240	9 (	3.240
**D ALASKA COMMON TRUST FUND	37.195	0 (	37.135
**D STATE STREET [RELAND ONT! TRUST	B9T 69	90	92.184
** 5 SSGA SPOR ETPS SURVEE I PUBLIC LANTIED COMPENS	500.TG	000	00.To
** STARM NEWS BIRD BIRD BURNESS II FORTING COMPANY *** THEN STARMS FOR THE STARMS OF T	267.200	0	757.402
*** Individual Compromitation of the Comprom	10 to 20 to		6.343
*** TELEVISION OF THE PROPERTY	29-683	: 6	29.682
** DATABLE STREET	.80.6	0	9.081
**P DAGE INVESTMENT GREEN FOR DEAMFORDS 9G EQ	16.445	0	16,445
**D SIR DAVID INERGE FORD YOR RECORDANCE	2.914	0	2.914
**D VANGJARD GLOBAL MOMENTUM FACTORETE	29 to 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	1.:62
**D ALLIANZ GLOBAL INVESTORS GMMH *OR ALLLENZCIFONDS VDB		0	2.280
**5 WICK COLLECTIVE INVESTMENT FUNDS TRUST	1990/17 20 10 10 10 10 10 10 10 10 10 10 10 10 10	0	17.356
**!) WTON COMMON TRUGG FINIDS TRACE OPPOSED ON COMMUNICATIC CONTRACTOR CONTRA	Too. Ville To I Was a second		1.031
**) VANGUARD FISE DEVELOPED FALL GENERAL GUERIC ARREST ATTE ** TO VANGUARD FISE DEVELOPED AND ARREST OF TANKE DEVELOR	THE RESERVE TO SERVE	) C	2.685
***D THE WINDOWN DEFINED ABLICHER, NORTH WHENLY IN DAILY I THOSE FOLIATION FOR TRUST FUNDS TRUST, OPPORTUNES	THE THE STATE OF T	. 0	36.381
**I) NEW YORK STRITE TEACHERS RETITEDHEN SYS'KA	である。大きたの	0	776.730
	こうこうながら、丁の丁属 かずい	•	

Pagirra 3.5
DE\* delega alle persone fistes apera indicata con il numero della scheda magarità/
""D delega alla persona fistes apera indicata con il numero della sobota da magarita
""I delega alla persona fistes apera indicata sono il numero odoli sobota da magarita
RL\* rappresentanza legale alla persona fistes atopa indicata con il numero odoli sa

1.733

1.733 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetto: 4. Integrazione del Collegio Sindacaie e nomina del suo Presidente. Delibere inerenti e conseguenti. FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
"*D WASHINGTON STATE INVESTMENT BOARD	RD.		230,845	0	230,845
**D AKA INVESTMENT MANAGERSECOMONICTRENDS ROCT"Y CHF	TRENDS SOCTOR CHE		80.393	0	80,333
	OK MIFONDS 415		30.000	ပ	30.000
	WELLS FARGO BK DECK OF TRUST ESTABL INVEST FUNDS EMPLOYEL BEN TH		45.409	0	45.409
	F. P.		8.332	0	8.332
**D PACDENTIAL RETIREMENT INSCRANCE ANNUITY COMPANY	ANNULTY COMPANY		20.357	0	20.357
*** WELLINGTON MANAGEMENT FUNDS (TRKLAND) PLC	KLAND) PLC		149.617	0	149.617
*** PAROLLES INVESTMENT PERMANENTI	MARGETES INVESTMENT PENNASHMENT INTERNATIONAL BOLLTI INDEA POCESO FORD SIDION INTROCA	NO.	22.12.	0	27 721
BUR SOMOSICENTIA: SIND DONO DONO DONO LATER DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANION DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANION DEL COMPANIO DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANION	Edit School State 114: 00		88.35.2	0 6	88.312
	ON CONTRACTOR OF THE PARTY OF T		4.324	0 0	5.324
**D VANCTASH PISE HEVELDEN ERRODE ALL CAO INDEX PIP	ALL CRO TENES FIRE		262.7	> 0	7.250
**D STATE STREET TOTAL RETURN VIS FUND	UND		157.01		13.0
**D THE AS POSTEDLIOS AB ALL MARKET TOTAL RETURN PORTINGUE	TOTAL RETURN PORPYOLIO		25.024		25.026
**D VANGUARD FIGE DEVRIOPED SUROPE INDEX SIF 68	INDEX SIF 68		3.696	· =	3.596
**D INVESCO INSTITUTIONAL TRUST INTERNATIONAL GROWIN EQUITY FUND	ERNATIONAL GROWIN EQUITY FUND		19.353		19,953
	PEQRIUNITIES SUND		41.307	0	41.337
**D SSB MSCI EUROPE SCREENEN INDEX NONLENDING COMMON IRUST FUND	NONLENDING COMMON TRUST FUND		46.413	0	46.413
**D SSH MSCI ACMI EX USA IMI SCREEN	SSH MSCI ACMI EX USA IMI SCREENED NONLEADING COMMON TRUST FUND		9.65	0 .	9.651
**D KAISER PERMANENTH GROUP TRUST			31,979	0	31,979
CTICARDOR FUNCTION TO THE PROPERTY OF A CONTROL OF THE CASE OF THE	SO CARLINE INCOL- THE IMPLIANT CONTRACTORY TO BE AND FOUND FOR THE MATTER PARTY SOUTH		32,335	o •	32,335
**D WELLS FARGO LALERWALTONAG GROWIN SCHIEDLED **D WELLS FREGO FARTANCED TARGEDÁRGIONAL DOS USANIOS	CONTROLLO		16,559	0 0	15.559
**D KAISER FOUNDATION HOSPITALS			17 383		17.283
**D THE AB POXIPOLIOS AB CONSERVATIVE WEALTH STRAFFICY	VE WEALTH STRACECY		2 583	> =	3 961
	K FUND		108.5 108.0 108.0		256 386
**D VANGUARD DEVELOPED MARKETS INDEX FUND	X FUND		3,477,607	•	3, 977, 837
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFORM	TH PORTFORCE		500		1.425
	SRI GROWIN PORTFOLIO		331	0	333
**D BC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	ONAL EQUITY POSTFOLIO		8.190	C	9.190
**D PEDERATED GLOBAL ALLOCATION FUND	۵		14.720	0	14.720
**J UNIVERSALINVESTMENTGESELLSCHAFTMER FOR PROUIFONDS SAN ++* BEREFAREN VANDENTE TEUR II	MRH FOR PROUIFONDS SAM		54.425	0	54.425
TT TENT EXPENDED CONTROL OF THE CONT			128.900	0	128.900
	2		4.281.030	0 0	4,78,.030
CMIN MARKENDA TONOTHANDER OF A			2000	> <	2000
SCHOOL LESGENTHIN 1974 AND HEM TERRIPOLISIES THROUGH TRICE INTO 1881 INTO 18	SCHOOL ESSENTIAL THREE FOR THE TH		35.244	0 0	37 403
**D INTE KAPITALANIAGERESELJACHAE" MBE FOR ENTSORGUNGSFONDS	THE FOR ENTSORGUNGSPONDS		71 019	<b>&gt;</b> <	21.403
**D MPS HERITAGE TRUST COMPANY COLLECTÍCNE INVESTMENT TRUST	RCTÍTUK INVESTMENT TRUST		34.248		74.248
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED	HS GLOHAL MANAGED BETA FUND		2.283	: 0	2.283
**D ALLIANZ GLOBAL INVESTORS GMBW FOR ALLIANZGIFONDS CHS	OR ALLIANZGIFONDS CHS		71.470	0	71.470
**U PAX SLLEVATE GIOSSI WOMEN'S LEADERSHIP FUND	D PAY ELLEVATE CIORE, WOMEN'S LEADERSHIP FUND		18.524	0	18.524
**D TRE RETIREMENT NIAN	DOWN AND MILMORIA SUMBLEW EQUITY INDEX	MOLEES FOND	12.972		12.972
**D AB VARIABLE PRODUCTS SERIES FUND	AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL GACATION FORTED FOR	DETECTION AND A	2000		5 400
**D ALLIAMZ GLOBAL INVESTORS CMBH FOR DELFCNDS ANDUS	OR DELFONDS ANDUS		132,000	0	132,000
** O UNIVERSALINVESTMENTAG TGV FOR MFRXOR	ואאטנ		57,385	0	57,385
**D ALLIANZ GLOBAL INVESTORS GMBE FOR DDIFONDS SFT A	OR DELFONDS SFT A		4.970	0	4.970
**D INTE KRETTAKATAGTATASTIKSONATI NATI TATOTATA TATOTATASTIKATIKATASTIKSONATI PLAN	ING INDUSTRI PENSION PLAN		24.350	00	24.350
**E UNIVERSALLAVESTMENTORSELSCHAFTMANT ADM TITUDES AMTTEN MODEL CO.	GHI FOR HILVENING ANTHEN MOUTH FOR		3 333	•	10.000
*** LUPUS ALPHA INVESTMENT CMHH FORRANW SMC ALPHA	ANW SMC ALPHA		183.000	<b>5</b> C	180,037
				,	
Azíonisti	733 Teste	Pagina 36  De" delesa alla persona fisica scora indicare con il nuncen della schoda maenetica			
n proprio:	Azionisti in delega;	1,733 **D delega alla porsona física sopra indicata con il numero della schede magnetica (votazione effettunta alla postazione assistita)	cione effettuata alla postazione assist	ita)	
		R.L.* tappresentanza legale ultu persona fisica soma indicata con il numero della scheda magnetica	nagnotica		

Proprio

## Assemblea Ordinaria del 28 aprile 2021

FinecoBank S.p.A.

	dacale e nomina del suo Presidente. Delibere inerenti e conseguenti.	LICAAGONYA
LISTA ESITO DELLE VOTAZIONE	Oggetto: 4. Integrazione del Collegio Sindacale	

	Tot. Voti	107.787	62.880	774.702	137,169	01B.71	32.254	4.698	8.511	207	1.755	788	4.349	625,622	1.860.747	31.439	34.093	4.521.325	119	
FAVOREVOLI																				
D		**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT SQ ALLOCATION TRUST	GICEQUITY ALLOCATION FUND	EIF	ONAL SMALL COMPANY INDEX ET?	RORU	TEM	N LIMITED INT EQUITY FUND	. FUNDS UNIT TRUST		**D AMERICAN CENTURY STE TRUST-AVANTIS INTERNATIONAL SQUITY FUND	**D AKRRICAN CRNTURY S.A.A.INC, STRATEGIC ALLOCATION CONSERVATION FUN	QKD			ELOPED INTERNATIONAL ETF	MOIL		LOREN	
0	Cognome	**D JOHN HANCOCK VARIABLE INSURA	**D JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	**D SCHWAR INTERNATIONAL SQUITY EIF	**D SCHWAR FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	**D FND DE SEGURANCA SOCEAL DE MACAU	**D ARIZONA STATE RETURBMENT SYSTEM	**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	**D ARCHITAS MULTIMANAGER GLOBAL NUNDS UNIT TRUST	**D AMERICAN BUREAU OF SHIPPING	**D AMERICAN CENTURY SIF TRUST-AV	**D AMERICAN CRNTURY S.A.A.ZNC,S'	**D FIDSLITY LONGTERN LEADERS FUND	**D INVESCO GLOBAL GROWIN FUND	**D INVESCO BUROPEAN GROWTH FUND	**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	**D EWING MARION KAUFFMAN FOUNDATION	**D FEDERATED KAUFMANN FUND	**D HECKSCHER FOUNDATION FOR CHILDREN	

455.252.798 99,917549 74,643871

Percentuale votanti % Percentuale Capitale %

Totale voti

Delega 107.187 107.108 107.108 107.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.108 10.10



Paggina 37
1 DSF delega all persons false systs softene con 8 musers della schech magnetical bentations effertuable dilas-foluzione 1.733
8.1. engineerentuma (egolo alla persona fietea soyas indiceata con 81 musers della schecia imagnetica
8.2. engineerentuma (egolo alla persona fietea soyas indiceata con 81 musers della schecia imagnetica

1.733 Teste: 0 Azionisti in delega:



# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. CONTRARI

Cognome		Tot. Voti	Proprio	Delega
1 COMPTENSHARE SPA 1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALLIA DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINRILLO	0	0	0
**! DISTILLATE INTERNA	*** DISTILLATE ENTERNATIONAL EUNEANEMAN. STABELLTY & VALUE ETF	8.896	0	968.8
**D 3C RENTE		5,640	O	5.640
**D CITY OF PHILADELPH	CITY OF PHILADELPHIA PUBLIC EMPLOYESS RETIEMENT SYSTEM	35,829	0	35.829
**! SIEMENS-FONDS SIEMENS RENTE	RENTE	117.232	0	117.202
** SIEMENS DIVERSIFIED GROWTH	CROWTH	9,794	Ô	9.734
**D SIEMENS KMU EQUITIES	53	35.379	0	35,379
WHITE TERMINE BURGINGS C**	ARTIEN	7,720	c	7.720
**D SIEMENS BALANCED		1.902	0	1.902
**D NATIONAL ELEVATOR INDUSTRY PENSION PLAN	INDUSTRY PENSION PLAN	120.305	0	120.306
**D LAW KATIONAL PENSION FUND	ON DATE OF THE PROPERTY OF THE	41.800	o	41.800
**D COUNTY OF LOS AMGE.	**D CONNIY OF LOS ANGELS DEFERRED COMPENSATION AND PHRIST PLAN	29,330	0	19.330
** D COUNTY OF LOS ANGE	**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,020	Ð	4.020
Totale voti	407.818			
Perecutuale votanti %	0,089507			
Percentuale Capitale %	0,066866			



12 Teste:0 Azionisti in delega:

Azionisti: Azionisti in proprio:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo.

Cognome	Tot. Voti	Proprio	Delega
<ol> <li>COMPUTERSHARE SPA RAPPR, DESIGNATO IN QUALITÀ DI SUBDELGGATO 135-NOVIES (ST.TREVISAN) EN PERSONA DI MAURIZIO BINELLO</li> </ol>	a	0	0
**> CHALLENGE FUNDS CHALLENGE IZALIAN EQUITY	210.600		210.000
**D CHAILENGE FUNDS - CHAILENGS FINANCIAL EQUITY FUND	455.000		000 552
**D CHALLENGE FUNDS - CHALLENCE RUSOPMAN EQUITY FUND	Case: as		200.00
**D CITTERNK HK A/C 28G CELENTS SG	0.000	• 0	900.9

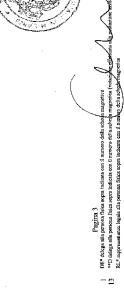
679.383 0,149109 0,111393 Fotale voti Percentuale votanti % Percentuale Capitale %

Paging 2

1 DP\* detiga also present faits signar indicate uon il neuroro della extecia magnetica
4 \*\*10 detiga alla possona fisici sopra miritana uon il menero della extecia magnetica (vontione efferansa alla prosuzione qui signita)
XL\* regionamenta legate alla persona l'isica sopra indicate un il numero della exteria magnetica.

4 Teste: 0 Azionisti in delega:

Cognome		Tot. Voti	Proprio	Delega
1 COMPUTERSHARE SPAR.	OMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO	O	0	0
**D BANCOPOSTA GLOBAL, EQUITY LIE	JULY LIE	1.306	c	1.306
**D POSTE INVESTO SOSTENIBILE	NIBILE	15,378	0	15,378
**D BANCOPOSTA RINASCIMENTO	OLISE	15.135	9	15.135
**D DANCOPOSTA GLOSAL EQUITY REDGED LIE	DUITY HERGED LIE	1,216	c	1,216
**D BANCOPOSTA AZEONARED EURO	D BURO	171.887	0	171.887
**D KAIROS INTERNATIONAL SICAV ITALIA	S SICAV ITALIA	150.000	0	150.000
**D KAIROS INTERMESSONAL SICAV TRALIA PIR	G STCAV TPALZA PIR	13.000	0	13.000
**I) INTERFUND SICAV INTERFUND EQUITY ITALY	ERPUND EQUITY ITALY	41,000	0	41,000
**ID FIDEURAM ASSET MANA	**I) FIDEGRAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	513.000	0	513.000
**D PRAMERICA SICAY - ITALIAN EQUITIES	INLIAN EQUITES	200.000	С	200.000
**D FIDEURAM ASSET MANA	**D FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM TRAIL(A	19,000	0	19.000
**D FIDEURAM ASSET MANA	**D FIDEURAM ASSET MANAGARNI SGR - PIANO AZIONI ITALIA	295.000	0	285.000
**D FIDEURAM ASSET MANAGEMENT SGR -	GEMENT SGR - PIANO BILANCIATO IZALIA 50	109.030	ပ	109.000
Totale voti Percentuale votanti % Percentuale Capitale %	1.544.922 0,3390775 0,253308			



Azionisti: Azionisti in proprio:

13 Teste:
 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5, Conferimento dell'incarico di revisione legaie dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. RAVOREVOLI

	LAVOREVOLL FAVOREVOLL			
Содпоше		Tot. Voti	Proprio	Delega
INTERPRETATION .	COMPITERSHARE SOA RAPPR. DESTRUATO IN OTALITA DISTINATION DE MAINTEN DE TREVIER DE TREVIER DE MAINTEN DE MAINT	-		-
**D GRIPTIC ROLLWING NA		126 367		125 350
AT CHECK OWN ACCOUNTS		1000		170.04
TO STORY OF THE PROPERTY OF TH		000.077	٠. د	000.017
** CAMUSIAN SUSTAINABLE		149.028	5	149.028
*** BELFICS PENSION FOND BIGH EQUITIES	JUGH KQUITIES	165.957	0	165.957
** UNIVERSAL INVESTMENT GMEC	TIENE.	133.844	0	133,944
**D UNIVERSAL INVEST S.CAV		1,217.843	0	1.217.843
**D BELFIUS PENSION FUND BALANCED PLUS	SALANCED PLUS	52,831	0	52.831
**D BELFIUS PENSION FUND LOW EQUITIES	LOW EQUITIES:	24.433	G	24.433
**D UNION INVESTMENT PRIVATEDING GMBH	TIEDNDS GMBH.	17,017	0	17,017
**D ONTON TNVRSTWKNT INSTITUTIONAL GMBH	TIPLIONAL CAMPH	33 705		50% 86
WIND TRANSPORT POLICY TO THE OFFI		000	<b>&gt;</b> <	13.700
*** DEW 1		000 00		16 600
THE CAN		200.9.	0 1	16.600
TT O.		82.000	0 (	82.003
**U JEAM CAPITAL 3		40.776	٥	46,776
TENNEST TAX		2.036.050		2.038.050
**D DPAM DBI SDT		25.600	9	25.600
**D AUTIBANGE B AKTIEN		B.420		8.420
**E VANGUARD INVESTMENT SE	** VANGUARD INVESTMENT SERIES SUBLIC LIMITED COMPANY	700.062	-	700.062
**! WEOLESALE INTERNATIONAL CORE EQUITIES	AL CORE EQUITIES	2.509	0 •	2.509
"*E AZIMUT CAPITAL MANAGEMENT SER S.F.A	ENT SGR S. P. A	98.750	0	98.750
*** WALTONWIDE RISK-BASED	NATIONAIDE AISK-BASED INTERNATIONAL EQUITY ETF	24,155	0	24,155
**D ADASINA SOCIAL JUSTICE ALL CAP CLOBAL RIF	ALL CAP GLOBAL MYE	810	Q	810
*** KIWI INVESTMENT MANAGE	**O KIWI INVESTMENT MANAGEMENT WHOLSSALE CORE GLOBAL FUND	32,439	0	32,439
** ONIVERSAL INVESTMENT-C	UNIVERSAL INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF WAH-INVVERSAL-FONUS	2.043	o	2.043
**!) FUDELL"Y CONCORD STREE	**!) FURLITY CONCORD STREST TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	5,965	0	6,965
**D UNIVERSAL-INVESTMENT-C	UNIVERSAL-INVESTMENT-GESTLIGGHAFTIMEN ON BEHALF OF COMMERZEANK MARKET NEUTRAL EUROPE	28.354	0	28.354
**D JANUS KENDERSON INSTIT	JANUS EENDERSON INSTITUTIONIL SURGEEAN ENDRY OPPORTUNITIES FUND	4.045	0	4,045
*** KVI-INXB-MASKINDS		20.000	0	20.000
**D LYXOR 1 STOXX EUROPE 500 UCITS ETP	00 00778 £7R	2.659	0	2.669
**D PICTET ON INSCIDENCE	PICTET ON INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKRY US TR	7.876	0	7.876
**U AMP CAPITAL UNHEDGED G	**D AKE CAPITAL UNHEDGED GLOBAL SHARKS MILII-MANAGSI FUND	13.061	O	13.061
**D FONC ACTIONS SUROPE		21.692	9	21.692
**D ALLIANZGI-FONDS SVKK		ମ ।	0	583
**D AS FUND I AS ALLOCATION PIR LIALIAN EXCELLE	AM FOUND I AS ALLOCATION FIRE TITLIFAN ENCOLLABING 3U	5,525	- ·	5,525
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDG	THE MORE ACAD HADSED	Tra's	D *	4.431
**C ALLIANZGI-EUNUS FEI SE	ANDENI PET-LANGE MA	22.064		22.054
CLNOTHING OF U	DE FALIENKENIS ONS MORVE BETTTÖRMENE DESERVENT DESERVEN	58.TT	- 0	11.893
ON ALIMANTIAN CANADA CAMBANTANAN NA CAMBANTANAN NA CAMBANTANA CAMB	POWER PROJECT NEW TOTAL TOTAL	900.I	•	VCC.1.
NAGAT. BO NAME YOURSEY C**	ACTION OF THE CONTRACT OF THE	61011	5 6	4 0.15
**D PCP PRANCE PICT INTERNATIONAL ASS	ATTOMATY SECTIONS AND ADDRESS AND ADDRESS ADDR	010.05		31.016
**D PICTET ON INSTITUTIONS	**D PICTET OF INSTITUTIONAL SUROPRAN MX SMISS EQUITIES TRACKER	20.534	00	20,534
**D NN (L) SICAV		59,434	0	59,434
**D SYCOMORE FUND SICAV		25.000	0	25,000
**U WEISS ALTERNATIVE BALANCED RISK FUND	NCED RISK ZUND	12.213	0	12.213
**D WHOLFSALE UNIT TRUST M	**D WHOMESALR CHT? TRUST MSCI GLOSAL INDEX SHARS FIND	4.551	0	4.551
**D GENERALI INVESTMENTS SICAV	I CAN	736.912	0	736.912
**** TO DESCRIPTION TO THE WASHINGTON TO THE PARTY OF THE	TO DEFENDED FRIENCHILLING AND TO THE THE THE THE THREE THREE PROPERTY PROPERTY AND ADDRESS FROM A VIOLENCE THE THE THREE	3,000	> 0	865.
NATIONAL MANUAL DESCRIPTION OF CAMPUS AND NATION OF STREET, AND STREET, AND STREET, MANUAL DESCRIPTION OF STREET, NO. 101-101	ON BURNETON BIAN	T.CO.T	ء د	1.03.4
** PICTET CH - GLOBAL EQUITIES	TOTAL	7,047	0	7.367
Azionisti:	Teste:			
Azionisti in proprio:	O Azionisti in delega: 1,769 **D delega dia penena fisica sopra indicata con il numero della attach magnetica (votazione effetinata alfa postracione assistita)	a (votazione effettuata alfa postazione assis	stita)	
	RL* canonescaranza lopale alfa persona fisica some indicata con il numero della scheda mannetica	hada maanafica		

RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della schede magnetica

Софилие	Tot. Voti	Proprio	Delega
**D FIDELLYY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.385	0	1,385
**D PL CH - FUROPEAN EX SWISS EQUITIES INACKER EX SL	25.728	0	25.728
**D UNIVERSAL-INVESTMERT-GESCIASCHAFT MAH ON BEHALF OF EPCTIF MASTERFONDS	14.957	0 (	14.957
*** PREINCE THIS HAS LOND FUNDS (DOBLIN) I PLO	266.1 c	,	2000 01
** DELEVOND MAT ** TRANSPORTED STATES OF TAMPED FOR THE PROPERTY OF TAMPED	411.989	<b>5</b> C7	411.389
**D ONIVERSM. "TWESTMENT-CESSILICIEST MID: ON BEHALF OF STBV-NM-UNIVERSAL-FOMDS	25.000		25.000
**D UNIVERSAL-INVESTMENT-GESSILISCHAFF MEH ON REHALF OF SPM 2006-UNIVERSAL-FONDS	5.830	0	5.830
**D STRATEGIC INTERNATIONAL BOOTIY FUND	8.582	0	8,582
**D CONSERVATION INTERNATIONAL FOUNDATION, TNC.	158	0	158
**A GANUS HENREMSON INVESTMENT FUNDS SERIES I - JANUS BENDERSON BURGPEAM ABSOLUTE RETURN FUND ***N NORTH OF THINKE IN	30.612	0 6	34 636
FILE BY THEN I BY POTITOV THEN THEN THEN THEN THEN THEN THEN WITH CAPP	21.003	•	24.223
	11,029		11.029
**D ALLIANZGI FOUND DPF DITALINGER PENSIONFUNDS	5.296	0	5.296
**D PAC SPECIALIST TWVESTWEWT STRATEGIES - INTERMATIONAL SHARE STRATEGY NO.1	1,803	0	1.803
**D UNIVERGAL-INVESTWARN"-GRESILSCHAFT MRR ON BEHALF OF PROCKEN-UT-FOKDS	9.816	0	9.816
**D GOLDZWARK WORLD EX-US FIND	14.455	ల •	14.455
**O ADVISER MANAGED TRUST - ZACTICAL DEFENSIVE EQUITY FUND	11.458	<b>&gt;</b> <	11.458
** INVESTIGATION OF CONTROLLAND TO THE OWNER, FF. FF. FF. FF. FF. FF. FF. FF. FF. FF	18.193	00	18.193
**D ALL MAZGL FOND NICO	707	, 0	707
**D MERCER UNHEDGED OVERSEAS SHARES TROS!	B.484	0	8.484
**D UNIVERSAL-INVESTMENT-GESELISCHAFT MS4 ON BEHALF OF MS-B HAUPFONDS	22.101	o	22.101
**D ALLIANSCI-PONDS PF2 SECMENT PF2-AA2-E, DUA	34.946	6	34.946
**D FIDELITY UCITS II ECAV/FIDELITY MSCI SUROPE INDEX FUND	1,329	0	1.329
**D GIM TOKYO EUND - GIM INTERNATIONAL BOULTY FUND	16.950	0	16.950
**D GNIVESSAL-INVESTMENT-GESSLISCHAFT MEH ON BRHAJF OF ONLYBRSAL-CR V	16.111	0	16.111
**D AUSTRALIAN CATHOLIC SUPERANNICATION AND RETIREMENT FOND	2.519	ο «	2.519
*** PARADER SELECTION STORY CONTRACTOR AND ADMINISTRATION OF CONTRACTOR	6.063		0.000
*** DPERMENTAL ETES (INCLEDED) ICAV-GLODAL RESERVED IN EQ. (ESS) OCITS ETE *** ACCOUNTS CANDARD CANDAR	26.00	30	75. F 13.
**DATE TO THE TOTAL STORY STORY	2.930-405		2, 430, 405
**D T. NOWE PRICE GLOBAL ASSOCIATION FUND. LING	37,234		37.234
**D MOKENTUR GLOBAL FUNDS	26.757	0	26.757
**D RQ ADVISORS TRUST - RQ/INTERNATIONAL CORF MANAGED VOLATILITY PORTFOLIO	27.589	ပ	27.589
**D ROBECO CAPITAL GROWTH FUNE	2.148.565	0	2,148,565
**D KAPITALFORGNINGEN PENSAM INVEST, PSI 3 GLOBALS AKTIER 3	32,053	c·	32.053
**O BACKROCK FUNDS I TCAM	12.275	90	12.275
** I THE LEGEL VILLY COURT OF THE TAKETORY AND THE TAKETORY THE TAKETO	865 12		21 628
**P GPG-MANN DATE THEIRD SATHS REPORTED TREPHEN TRAFFIE THEN **P GPG-MANN SATE THEIRD SATHS REPORTED TREPHEN TRAFFIE THEN	14.076	9 6	14.076
** DESC.	-83.819	7	189.819
**D T, ROWR PRICE FUNDS SICAV	404,098	るとはんと	404.059
**D BQ ADVISORS TRUST - NTM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	53.210		53.210
**D BARK ZIPE SEGULARNCE COMPANY DESIGNATED ACTIVITY COMPANY	25.738	との機形がある。	25,738
** ODDATA CATACAY *** CONDATA CATACAY	2002-000 2008-15	一般をマンジン	21.558
**D GOVERNMENT PENSION TRIVESTMENT FUND	31.428	変え、大阪工	31.428
** D. BURGAU OF LANGOR FUNDS.—FAROR FUNDS. ** OF CHIEF CONTROL TO	134.033		134.033
**D SILCHIAR EMBLICABLE NOW.SUM **D SILCHIAR EMBLICABLE NOW.SUM **TO THE MAGNET FRESONEL MUTCH ALL AS TRUSTEE FOR FEDERATION OF NATIONAL SUBLIC SERVICE PERSONNEL MUTCHAL ALL ASSOCIACI	25.29	るが、おく	- 54-6-8-8
THE ENDICHMENT OF COURSE O		さく 製造の アウイ	

1.709 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. RAVOREVOLI Tot. Voti

cognome			Tat. Voti	Proprio	. Delega
**D UNI-CLOBAL SICAV			11.884	c	11 884
** DMORGAN THE TOTAL TOTAL BY STATE OF THE	TETEL CROSSER POND		921.6	• 0	1000
TIME ASONI OLGON MOD STOCKSTON A**			0.00		2000
THE DESCRIPTION OF STREET LOSS			000.02	21	50.02
"U STRUTHER "NOUTHINGE, LID.			7.69.7	•	2.852
**D SHELL TRUST (BREMDIA) LIMITIN) AS TRUSTISE OF THE SHELL INTERNALIONAL PENSION FIND	TRUSTISE OF THE SHELL INTERNALFORAL	COLE NOISNEE	10.352	0	10.352
**D MSCI EUROPE GOULTY SSG SCREENED INDEX FUND B (EURESCE)	NDEX FUND B (EURESOB)		453	0	453
** DETERTIES MANAGEMENT & RESERVED COMPANY (LLC	MPANY LLC		2.004	-	2 00%
SCNOW - TROUBLE - A SEAS C**			110 901	, ,	100000
CONST CHARACTER MANAGEMENT CAN			DE DIT		106.011
" " CEMICHGAIN DIVERSILFIEL FUND			5,535	0	2.530
**D MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS	IONNL SHARES FUNDS		16.610	C	16.610
**D BLACKROCK MSCI EMU IMI INDEX FUND.B (EMUINIE)	B (EMULNIE)		1978	C	986
ONTE MOTHER SUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERSUNDERsundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersundersunder			0.440	, ,	25 5.0
AND DOLLEGISCO CONTROL OF THE PORT OF THE			0.00	> <	20.00
**D FOVERORY PENSION UNIVERSAL			20.229	0	10.239
**D BANCO CRAMBAT DE TIMOR-LESTE (BCIL)	72		69,325	0	68.315
**D JPMORGAN FUND ICVO - JPM EUROPE (EX-IIK) RESEARCH ENHANCED INDEX SOUTEY FUND	EX-UK) RESEARCE ENHANCED INDEX SOU	JIET FOND	36.872	0	36,872
CINITY THROUGH WOTH CALLER PRINCIPLE AND CONTRACT CONTRAC	THE PETROL		700 0		0000
TANK AND			7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	> 0	
CHITHITI SAN C			54.448	0	54.448
**D H.E.S.T. AUSTRALIA LIMITED			22.196	o	22.136
**D ARAMCO US RETIREMENT INCOME PLAN TRUST	PRUST		1, 69	0	1,169
**D MSCI ACWI EX-U.S. INI INDEX POND 32	C		34.868		34.668
**! THE CHOIC CHIRCONNING TON CHIRCH			325.0		000
TURNOR SOLUTION TO THE PARTY OF	Control of the second		200.5	3 (	0.0.0
**D BT WHOLESALE MOLTI-MANAGER INTERNATIONAL STARE FUND	WILDMAN, SHARE FUND		37.326	0	37.326
**D BLACKROCK INTERNATIONAL INDEX V	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, LNC.	SS FUNDS, LNC.	7,920	0	7.920
**D BLACKROCK INDEX SELECTION RUND			464.055	_	464.055
CMIT SOTERINGT ONE SMOTSMEN PRINCETTER TREE USA	DENESTES STIND		107 490		000 000
Cher Cholones indicate the land out of	DENERTIC COND		000.00		0000
*** DEGRECOS PETERCAM ASSET MANAGEMENT REPRESENTING ERGO SUND	REPRESENTING ERGO FUND		22.000	0	22.000
**D SHELL PENSIONS TRUST LIMITED AS T	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHRLL CONTRIBUTORY PENSION FUND	ION FUND	32,269	o	32.268
**D IEM CLOSA), INDSKED KOUSTIES FUND			1,107	c	1,107
**O FONDACRO CALCUSTE GULLANKIAN			769 c	G	9 694
				•	100.0
			00	0 1	000
**! HWR CAPTIBL, INC.			454	0	454
**D UBS ASSET MANAGEMENT LIFE LTD	_		182.611	0	162,611
**D NORDER SUSTRINABLE SKIRCTION MODERATE FUND	SATE FUND		6.971	0	6.971
"*D JPMORGAN INTERNATIONAL GEDSED BOUITY FUND	TTX SCIND		3.804	0	3.804
**D VALENCIA 'NKA			91.79		911.9
SHARINE GENERAL STREET, SHOWING MOUNT MOUNT MAKE THE SHARINE CAN	CONTRACTOR AND TANDERS OF		200	: 0	3000
ANT SECTION NEGATINGUIGNATURE COMPANIES AND SECTION OF	SOL GLODALS ANTIER INDERS AL		3,750	> 1	067.00
TO TOVESTER INSPECTATION NORTH AND TOWNS - RESERVICE AND THE	ST - ERRESEDICTION AKTIEK KL		23.852	9	23.805
**D NORDER GLORAL PASSIVE FUND			22.547	0	22.547
**E JPWORGAN GLOBAL ALLOCATION FUND			3.008	0	3.008
**D MORDER CHIKERATIONSHOND 80-11AL			25,046	0	25.046
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	INAMESTAGE TO STRUCK STRUCK		29,719	0	29.719
**P ALCIANZGI-FONDS DSPT			21.227	0	21,227
**D T. ROWE PRICE FUNDS OBJC - CONTINENTAL EUROPEAN EQUITY FIND	GNIBL EUROPEAN EOUITY FUND		000		3.348
#*D VGV POOLFONDS PAI			30.763		30.763
**D CUSTODY BANK OF JAPAN, LAD. AS TRE	ISTREE HOR MIZITHO TRUET & DAVIZING OF	CHARDON DAWN OF JAPAN. LTD. AS TRIGHER WHE MIZHHO TRIBS & DAWZING DO 17TO AS TRIGHER ZOR MYZM TANGGER TOLD	950		0 50 P
(HENDELOPED EX-POSSI), HUMI, HUMI B CHILD R (HENDELOPED)	TO B (PEDEMORE)		100		2 645
** N TSHARPS WHOLP GAR SOND IN TORNIONS ROTTEY THAN	MUCHAN ECTIVE INDEX PIND		1 0 0 0 E		2 205
** STACKBOOK INSTITUTIONS: TESTS COME	SINCEDED INSTITUTIONS. TRIES FORMERS N. N. INDIVIDUAL TOUR TO EMBINAT DEBICAL	people stables caxcid	ונה אות א		163 313 4
** Unforth Declaration of the Company of the Compan	CONT. N.A. INVESTIGENT FONDS FOR EME	PERCENT INVOICE	100 to 10 to 1		100.070.1
NOT A STATE THE PROPERTY OF A PARTY AND A WAR A **	Not the account		2000		207.00
CONTRACTOR OF BOOMOW AND STREET			735,2	<b>a</b> c	725.7
CONTRACTOR OF THE PARTY OF THE			200.7	0 1	300,01
D SUBITA-FONDS			3.890	0	2.890
		ragina o			
Azionisti: 1,709	Teste:				
Azionisti in proprio:	<ol> <li>Azionisti in delega:</li> </ol>	1.709 **D delega alla persona fisica sopra indicata con il nunceo dolla scheda magnotica (votazione offettuara alla postazione assistita)	zione offettusta alla postazione assusti	(a)	
	,				

 $\mathrm{RL}^*$  reportestantanza legale alla persona fixica sopra indicata con il numero della scheda magnetica

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		FAVORE VOLE			
Cognome			Tot. Voti	orador€	Delega
** STATE OF NEW MEXICO	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		88.453	0	88.450
*** STRIE OF MYOMING			29,113	Ó	29,113
*** CONNECTIONS GENERAL	COMMECTICAT GENERAL LIFE INSURANCE COMPANY		12,706	0	12,706
	INVESTERINGSFORENINGEN MORING THURST FUROPA SMALL CAP KL		38.256	G	38.256
**D NORDER ECROPHAN PASSIVE PUND	VR PUND		12.997	0	12.897
**D EMBO-FONDS			20.063	0	20.065
**D FIDSLITY INVESTMENT	FIDSLITY INVESTMENT FUNNS - FIDSLITY INDEX WORLD FOND		39,039	9	39,039
**D THF BARCLAYS BANK UK RETIREMENT FUND	RETIREMENT FUND		5.352	၁	5.352
**D JPMORGAN INTERNATION	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND		1.643.157	0	1.643.157
	IUST.		449.004	С	449.004
**D ESK-AKTIEN-UNIVERSAL-FONDS	FONDS		42.214	0	42.214
**D FONDS DE RESERVE POUR LES RETRAITES (FRE	LES RETRAITES (FRR		134.265	0	134.265
**D FLEXSHARES MORNINGST	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS SX-US FACTOR TILT INDEX FUND		6.120	0,	6.110
**D CAISSE DES DEPOIS ET CONSIGNATIONS	CONSTRUCINS		54.835	01	54.830
** D VANGUARD EIDUCIARY T	VANGUARD FILDGLARY TRUST COMPANY BURDEBAN STOCK INDEX TRUST		24,400		24,652
**U MEDIA SUPER			9,633	= 0	9,000
*** U CENERALL SMAKT FUNDS	CHENERALI SMART FUNDS		00.00	2 <	20.00
	FUNDALIZAS KUMA - GLUMAL PASSIKS BŲCILIES INNESTODINOSKADSMINOSM MASDEB INNEST KURANTRU KI		2.1107 2.357	00	0.5
	TO THE PROPERTY OF THE PROPERT		42.532	0	42,532
**D T. ROWE PRICE INTERN	T. ROWE. PRICE INTERNATIONAL EQUITY INDEX FUND		24.680	0	24.680
**D ROBIN 1-FONDS			501.227	0	501.227
**D TRUSTEAM ROC EUROPE			000.78	0	67,000
**D ALTO INTERNAZIONALE AZIONARIO	AZIONARIO		29.097	0	29.097
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-882-E_FUR	SECMENT PIV2-AA2-E_RUA		57.838	0	57.838
**D JIMORGAN INSURANCE I	UPMORGAN INSURANCE TRUST CHORAL ALLOCATION PORTROTTO		1,729	0	1.729
**D VANGUARD ESC INTERNATIONAL STOCK ETF	PIONAL STOCK ETF		71,614	c	71.61.4
**D VERDIPAPIRFONDET EQUINOR AKSJER ZUROPA	INOR AKSJER ZUROĐA		8.000	0 +	8.000
**D ECP BRUNGN_ART AVENTR	~:		52.860	0	028.20
**D ALLIANGEL FUNDS ARE	THE ACCUSAGE FOUNDS AFE		43.030	<b>-</b>	43.030
"TO MOKED PROTECT BOG OCHERNOUS **D IDM DEPONAL BENGLEY OF AN TRICK	S SCREENED LANGS FUSE B (WELESSE)		- COO - CO	00	00.10
**D HANDELSBANKEN GLOBAL INDEX CRITERIA	INDEX CRITERIA		0000	9 (2	269.89
**D BRUNEI SHELL METIREMENT HENNEYLY FUND	OKL HENKETT FUND		1.457	0	1.457
**D JPMORGAN FUND ICVC -	**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX SQUITY FUND		47.063	0	47.067
**D CB 2			44.030	ပ	44.000
" ONL/MELLON INTERNATIONAL INSEX FUND	DNAL INDEX FUND		63.883	0	63.883
**J NORDEA SUSTAINABLE SSLECTION BALANCED FUND	SLECTION BALANCED FUND	-	10,663	0	30.661
**D ASLUANCEL-FORDS APVI	**) ALLIANKGI-FONIS APKIKSA SEGMENT APMIESA-NAPO		43.410	00	43.410
**1 DERA-MASTER HALK I	** DEKA-MASIEK HALEK 1		46.U18	⇒ ¢	910,82
" CONTRACTOR OF 4**	ONLYENOMETRY DELINES - ED/CIOREI ROTTEY MANAGER VOLATITEY DORESTIN	-	13, 321	00	23,331
THE TOTAL THE PLANTING THE WAY AND THE PROPERTY OF THE PROPERT	EURO ESC		194, 59	. ~	194.571
**D MAINSTAY EPOCH CAPITAL GROWTH FUND	AL GROWTH FUND		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	40.532
**D MIR			んと整理なく	0	48.817
**! PROVILER COMMUNICATIONS PRUSION PLAN	ONS PRUSION PLAN		/ Samma / / / / / / / / / / / / / / / / / /	0	61, 683
**D LGTASUPER TRUSTER AS TRUSTEE FOR LGIASUPER	TRUSCHE FOR LGIASUPER		くない。		45,533
**D CACL EQUITY EUROPE	TOTAL DESIGNATION		一人があがるのが	o د سپس	101.213
SAL MOISMED PENSION C**	*** MILLONAL PENSION INSURANCE FORD *** ALLIANZGI-FONDS PIV2 SEGMENT FIV2-AA1-E ECA		でもまたと	,	53.683
**D T. ROWS PRICE INTERN	T. ROWS PRICE INTRRNATIONAL ROLLTY INDEX TRUST		一般ですられる	0	23.084
**D THE MAGTER TRUST BAN	K OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR	THE MASTER TRUST BANK OF JAPAN, 11D. AS TRUSTEE FOR ORGANIZATION FUR WORKERS' RETIREMENT ALLOWANCRUCHUAL A)D 400021898	で表情を認べく、	° .	62.500
		Paging 7  1 NEP falson ally necessary finise some inclines one il sommer delle schecks manmelies		•	
Azionisti in proprio:	1.709 Teste:  0 Azionisti in delega: 1.	1.709 **D delega sila persona fisioa sopra indicata con il numero della scheda magnetica (votazione offettulara)	World zione offortulate all posteriore assi	Orine	\
•	•	RL* rappresentanza legale alla persona fisica sopra indicata con il numero della schicia magnetica	oda megnetica /		
			$\bigg)$		

#### FinecoBank S.p.A.

## Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI			
Corroymo	100+	0.0000	Doless
	T10" 110"	TIGHTO	Bharan
**D SHRLL TRUST (BERNODA) LID AS TRUSTEE OF THE SHEEL OVERSEAS CONTRIBUTORY PENSION FUND	25.335	0	25.335
**D ALLIBUZGI-FONDS APR SEGMENT AFR-BAJ	42,763	0	42,763
**D NORDEA EUROPEAN SMALLER COMPANIES FUND	66.:39	٥	66 139
**D METICANITIS INTERNATIONAL INTERNATIONAL INTERNATIONAL	1 200		2000
++ VOLUME AND	000	3 (	000.00
TATLO AND THE PROPERTY OF THE	47.685		4.7.086
TO SHAKES WHOLESALE INTERNATIONAL BUILT RUDEN FOND	40,982	0	40.982
**D ALLIANKEL-SUBTONDS SAT-LS 2	69.170	C	69.170
**D AMP INTERNATIONAL EQUITY INDEX FUND	68,575	C	68.575
**» NORDER GENERATIONSFOND 90-TAL .	3,467	C	3,467
**D ONERATH SLOBAL SHARES - IARGE CAP HUNHMARD. INDEXPOOL	52 262	C	69 269
** TOWNS AND THE STATE OF THE S	55. 550	, (	407 132
** OWEN TO THE PROPERTY OF THE	001-001	> 0	2011-104
CONTRACT CON	31T-20	) (	7-T-00
O FICEEL-BORDLAND INDEX	46.579	0	46.579
**D FIDELITY SALEM STREET IRUST: FIDELITY ZERO INTERNATIONAL TROSK FOWD	53.860	0	53.860
**D_UNIVERSAL=INVASTWANT=CRSKL).SCHART_MBH.RE_ZEIT=UNIVERSAL=FONDS	21.428	0	21,428
**D AXA AA DIVERSIEIE INDICIEL 1	38.690	O	38.690
I Wild Solid O.*	53.316	0	53,316
**D SAG TRUSTED CORPORATION FOOLED FIND	24.820		24.820
**D NORDER GENERATIONSFOND 150-78.	A 223	0	# 22 A
**D FIDELTHY SHIPET THISS. FIDELTHY SAT THEBRACONE. OHER PHY SHED	920		22.00
TATE OF THE STATE	000.00		000 000
THE PRODUCT OF THE PRODUCT OF THE TOTAL TO	50,000		26.433
T ADSTRALLANSOVER	0.77.76		07.740
**D UL=ZONDS BAV RB. AKTLEN	350.374	C	350.374
**!) VANGUAR!) ETHICALLY CONSCIOUS INTERNATIONAL SPARES INDEX TUND	21.562	C	21.562
**D VARGUARD INTERNATIONAL SHARES SELECT FXCIUSIONS INDEX FUND	18.584	C	18.584
**O VERDIPARIEROMDET NORDER GICBAL	58.676	0	58,676
**D PICTET OF INSTITUTIONAL-WORLD BY SWISS SQUITTES TRACKER US TE EX SL	3.692	o	3,692
**O PIONER FERISLE OPPOSITURITES FUND	63.808	0	63.808
**D FIDELIZY SALEM STREET IRUST: PIDELILY SAL INTERNATIONAL MOMENTHM TNDRY FUND	54-409	. 0	54.409
**D BURRALI ON LARGE FUNDS - LARGE RETIZEMENT STIND	191		101
** DET THE REPORT OF THE PERIOD OF THE PERIO	165.1	> 0	161.1 181.1
A PATER OF	46.233	0	00.00
*** OFFICIAL VALUE TO THE PROPERTY AND THE PROPERTY *** OFFICIAL VALUE AND THE PROPERTY AND	10,311	0	10.01
TO DECEMBE AND ADDITION OF THE PROPERTY OF THE	10g.cg		T0#.55
**D FIDELIT INVESTMENT FUNDS - FIDELIT INDEX GUROPE EX UK FUND	41.091	ပ	41.091
TALLOW SERVICE CONTRACTOR SERVICES	44./44		56 64
TO THE WORKING CONTRACT DIVILIED	3.003	0 1	3.000
"THE OFFICE AND THE WASTERN OF CONTROL FROM THE CONTROL OF THE PROJECT (FRIVATELY FLACED INVESTMENT TRUET).	56.792	o (	26.192
THE DISEASE OF THE PARTY TABLE THE TABLE THE TABLE THE TABLE THE TABLE TABLE THE TABLE TABLE THE TABLE TABLE THE TABLE T	5.00.5 5.00.5	0 (	X . 103
* APTEMBER OF CIDE AND INCOME. INCOME SHOW THE BOARD IN THE SECURIOR WHEN	20.01 00.00	o c	10.00 00.00
Description and Comparation for Description of the State	00.00	> 0	000.00
TO DAY OF THE ANTICONAL CONT. IN CONTROL OF THE CON	8.491	o (	6.491
**N WAR MEMORY BANK OF TABLE IT TO BE WITHOUT TO BE WITHOUT TO	757.05		45.242
**TOTIC PROPER STATES OF CHIEFF, MISS OF CHIEFFORD AND CHI	000		200.00
**) NUMBERSON TOTAL STATES FROM THE TANGE FROM THE	000.00	<b>&gt;</b> c	000.000
AND THE MALE TO THE TOTAL THREE TOTAL THRE	020 71	> 0	000.17
**D. CORRESPONDE BINESONS CITIZENS TO FINE TO FORTH TO FO	200.4	> 0	000.00
**) STREAM OF THE STREET SET OF THE STREET S	0000	- 0	0.000
** OF COURSE AND	30.00	0	2000
**# CASHODY PARK OF TRANSFER OF TRIBETER FOR MINING PRIZE & BARKING CO. I'DD. AS IDDIEDED FOR INVERNAL VALUEY OBSERVE **# CASHODY PARK OF TRANSFER FOR MINING PRIZE & BARKING CO. I'DD. AS IDDIEDED FOR INVERNAL VALUEY OBSERVE	43.400		52 g'8
**D VARIABLE INSURANCE PRODUCTS FOND II: INTERNATIONAL INDEX PORTFOLIO	5 E E E E E E E E E E E E E E E E E E E		B. 530
**D STAN SELECT INTERNATIONAL CAP KONTOV FINS. FILE	60.2 (9)	, e	60 300
	,		;

1,709

1.709 Teste: 0 Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE ggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBa
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	TOU, PYORT, PYOPENO GERGIA	0.1	c	0 2.0	18:351	FT0-825-T 0 5-T0-825-T 1 5-T0-8		:0		132.391 0 122.381	·c	478.108 5 478.108	86.159 0	321.558 0 3	0 (	13.480 0 113.480			0	0 (	168 °C	00.001		: 0	624.241 C	0 000,010	2.20 00 1 0 0.20 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,	. 0	257.859	INTERNATIONAL STOCK MARKET INDEX SRUST II 2.645.004 2.0545.004 0.05645.004 0.05645.004		715,030 C	VVR A3-FONDS 685.500 0 885.500	000	. 0	c	0	150, 302 0 0 150, 303 0 350, 303 0 350, 303	84.122	000.30		76,000 0 76,000 0 76,000 0 76,000	0	Pagina 9		1,709 **Delega alla pessona fisica sopra indicata con il ammero della schech magnetica (robegione, gfarfinta diffiperazione masterine)	
,	(epitodia) i unti damagos apa yauni yatiba adogia C**	**5 CPROREN INVESTMENT HINDS	**D LASEL SUROPS ACTIONS	**D THRIFT SAVINGS PLAN	**D PICTOR INDEX	**D NOKOSA I SICAN	**D AS SUND 1 AS ALLOCATION ITALIAN TREND	*** FRANKLIN INFRAGILONAL CORE FOUND	** C PIR FOUTY A'A ASSICURATION	**D AXA GENERATION BURGE ACTIONS	**D AXA GENERATION EQUILIBRE	**D FCP SYCCHORE SELECTION RESPONSABLE	**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MIBJ400045828	**D NORDEA SUSTAINABLE GOUTTIES GLOBAL FUND	*** DEC VILLERE ACTIONS DOIGNE SIST MGI	**D FXA ROSENBERG SUROBLOC	**D CM-AM CONVICTIONS EURO	**D VANGUARD INTERNATIONAL EXPLORER PUND	**D VANGUARD INTERNATIONAL SUARES INDEX FUND	**F PALLEMAZA OBSLIGAZIONARIO	*** ANOSIDEM NOC GRANDE RUSOPE	**D TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	**() STAIY OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER IRUSI	**D MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS BURGPE	**D VANGUARD EQUAL DETERMATIONAL STOCK ENDER FUND **D FIDELINY DIVERSIFIED INTERNATIONAL COMMENSED BOOT	**5 JEMORGAN BRITAHJIJIDENS INTRINNATIONAL POULTY EIF	**D GENERALI ITALIA SPA	**D BLACKROCK CDN MSCI MARE EQUITY INDEX FUND	*** VANDORAN, *INDOCARY TRUST COMPANY INDELINITATIONAL INTERNATIONAL STOCK MARKET INDEX TRIST II *** VANDORAN **** TANDESTEEDWOAN CASTER' CANTON MAY MADER	**D MSC: EUROPE ZOUTY INDEX FUND R (FUROSECS)	**D AXA VALEURS EURO	**D UNIVERSAL*INVESTMENT**GESELLSCHAFT MEH ON DERALF OF BAYVE A3-FONDS	*** POP ALM ACTIONS MINIMUM VOLATIONS	**D BLACKSOCK MSCI BAFE SQUITY INDEX NON-LENDABLE FUND B	** THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	**) DNCA INVEST SOUTH BURDLE OPPORTUNITIES	**** WE'S LATERAGE ORDE NEW DESCONERT FOND **** VARIABLE INCHEASON PROPERTY PINCH: OVERSEAS PORTEOLIO	**D HENDERSON GARINOSE FUND PAN SUROZEAN SMALLER COMPANIES FUND	**D CUSTODY BANK OF JAPAN, LID. RE: RB TOKKIN 18420-7096	**D JNI/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	**D CUSICON BANK OF JAPAN, 12D. RE: RB TOKKIN 18420-7095 **N KTN KTR BICK DICK INDERNATIONAL RGC DICK	*** JOWGRGAN RETARNALLINGER BTF		1.709 Teste:	Azionisli in proprio: 0 Azionisli in delega: 1.709	0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2630 e determinazione del corrispettivo. RAVOREVOLI

Cognome			Tot. Voti	Proprio	Delega
**D AGIFI ACTIONS EUROPE	Control and Control Description of Control Con		1.191.004	0 (	1.197.004
	DESCRIPTION TOWNSHIPS TOWN TOWNSHIPS OF VERNOLETED INTERNATIONAL FORD		3.121.741	> <	3.1241
			0.10.470	00	07 304
	AZERY FILME		3 638 918	, ,	310 AED F
	FO ACVISORS TRUST - BO/INTERNATIONAL MANAGED VOLATILITY PORTFOLIC		81.762		81.762
** MSCI EQUITY INDEX FUND B - STALY (MSETB)	(MEITE)		293.420	0	293.420
**E FIDELITY INVESTMENT TRUST: FIDÈLITY SERTES OVERSEAS *OND	TY SERTES OVERSHAS FOND		6.367,585	0	6,367,583
			1.814.051	0	1.814.05
*** FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND	TY OVERSEAS FUND		3.693,700	0	3.683.700
**) WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	WIIONAL SHARE TRUST		87,735	0	87,735
** D FCP MANDARINE ACTIVE			690.300	С.	000.069
**D ALL ANZGI-FONDS 231 SEGMENT P31-AA2-5 EUA	A2-E EUR		147,735	0 *	147.735
**D OBEM - ZURCPE SMAGN, CAP EQUITY	Companyor of the control of		124.256	0 6	124.256
AND REMORAL INVESTMENTS SICAV SKI BURGFERN EQUITY	ROPEAN EQUITY		177.253	0 0	557.77
SCORING SWICEWAR - OF CORNEGE SWICEWARD CARE	6000		105.62	0 6	105.61
CMITA DATARGMON GENERAL EMPOREM ENTRE LANCE DE L'ANTI-LE DATARGE DE L'ANTI-LE L'ANTI-L	CMES PSERVEDMON SELECTION		300.023		679 346
**DELLIY SALEM STREET TRUST; FIDELTY GLOBAL EX U.S. INDEX FUND	LITTY GLOBAL EX U.S. INDEX FUND		200.000	0	190.522
**D VGV POOLFONDS METZLER			475.000	0	475.000
**D ARTEMIS EUROPEAN OPPORTUNITIES FUND	GN		229.348	D	229.348
**D RAINIER INTERNATIONAL SMALL CAP SQUITY COLLECTIVE PRUST FUND	QUITY COLLECTIVE PRUST FUND		198.715	0	198.715
**D ARVESTAR ASSET MANAGEMENT SA RES	ARVESTAR ASSET MANAGARNT SA REPRESENTING ARGENTA PANSTOFNSPARHONDS		507.700	0	507.730
**! COMMINGIED PENSION TRUST FIND (INTERNATIONAL RESERVA	**! COMPINGIAS PERSON TRUST IND (INTERNATIONAL RESERVED BUILDING BOUTT II) OF JEWINGAN CHASE BANK, N.A.	OF JPWORGAN CLASE BANK, N.A.	375.302	0 0	375.302
THE THE PROPERTY OF THE PROPER	CONT. DISMS		1 626 000		1 636 000
STEEL STREET TREETING MAINTENANT TREETING TAXABLE	FIRST SKYCK ANDERS STREET TRISS. FIRST TIBELITY TOTAL INTERNATIONAL FINDER SUND		135,860	0 5	135.862
			382,546		382,546
**D JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	COMPANIES FUND		584.085	0	584.085
ONUM NAUTER STUDIOSER MASCORDS MAS -ONUM NORIZON NORESCHER STREE C**	EUROPEAN ABSOLUTE RETURN FUND		319,169	0	319.169
**D FIDELITY CENTRAL INVESTMENT PORTI	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAE FUND	CENTRAE FUND	743.50C	0	743.500
**D CM-RM SMALL & MIDCAP BURG	OCHUKU: HOLING		462,000	0 0	462.000
**D GENERALI INVESTMENTS SICAY BORD FUTURE MEMDERS:	UTURE LENUERS		127 662	00	140.000
	Y STRACKELS SIND		722.185	00	422.385
**D VANGUARD FIDUCIARY TRUST COMPANY	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	MARKET INDEX TRUST	314.653	0	314,653
**D FRANCH INVEST: SSEMBIT ACTIONS OPTIMISE	IMISE		237.604	0	237,604
**D ERAFP ACTIONS EURO VIII			154.181	0	154.181
**D WSSP INTERNATIONAL EQUITIES TRUST			132.486	0 '	132,486
**D FRANCE STACEMENT BURG ESG FIUS			400.075	00	420,075
**D TOTAL ACTIONS FURDPEANNES			250.000	ی د	726.000
**D SET INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F	RUST INTERNATIONAL EQUITY F		504.534	0	504,594
**D PP CARMICKAC ICVC - FP CARMIGNAC RUROPEAN LEADERS	RUROPEAN LEADERS		151.421	0	151.421
**D ME-FONDS 392			368.900	ຍ	368.900
**D COMMINGIED PENSION TRUST FIND (RAFF	**1D COMMINGIED PENSION TRUST FIND (RAFF EQUITY INDEX) OF JP MORGAN CHASE DANK, N.A.	, N.A.	316.420	0	326.420
*** DERVELOGRANDS BURGES INDEA CRITER *** ANIMA COROCTON TON: IN	. VT		080,00		000,000
**D ANIMA CRESCITA ITALIA **D MONESPIO GIORAL			13 678	<b>&gt;</b> C	13,543
**D THE STEAMSKIP MUTCH CODERWRITING	**D THE STEAMSHIP MUTGAL UNDERWRITING ASSOCIATION TRUSTERS (BERMIDA) LIMITED		753	20	752
**D FCP ERAFP ACTIONS SURO 7			325.000		325.030
**D STICHTING JURIDISCH EIGENMAR ACTI	**D STICHTING JURIDISCH EIGENAAR ACTIÄM BELEGGINGSFONDSEN ON BEHANF OF ACTIAM INDEX AANDELENFONDS EUROPA	INDEX AANDELENFONDS EUROPA	53,714	0	53.714
Azionisti:	1 200 Teste	Pagina $10$ DE delega alla persona fisica sopra indicasa con $3$ nuantro della schoda magmetica	netica		
in proprio:		"D delega alla persona fisica sopra indicata con il numero della scheda unagnettes (vozzione effettuata alla postazione essistia). Di finanzione manicolo allo postano finica considerato con il stato calcada accompione	netica (votazione effettuata alla postazione ass	saistita)	
		A.C. Tappi estindiza regais ana presenta mena nopua materia con manuea e uma	and Stated a magnetice		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI TAVORESIONI

THE COURT OF THE C			
Cognome	Tol. Voti	proprio	Delega
*** OFFICE OF THE STATE OF THE	52.710		52,710
THE PROPERTY OF THE PROPERTY O	082.240	, c	000 -0
d days to d	0.00	n c	0000
** D ANLERA AZIONAKIO PARSI SVIDSFRAL GER	000		000
**D ANIMA INIZLATIVA ITALIA	790.007	3 1	780.007
**D ANIMA VISCONTED	994.370	0	984.370
**D MINA ITALIA	1.006.875	0	1.006.875
**D ANIMA STORZESCO	475.186	O	475.186
**!) ANIMA TARGET VISCONTEG 2024	15,414	0	15.414
**D GESTIELLE PRO ITALIA	63.000	0	63,000
**D AN=WA VISCONTED PLUS	189.418	0	189.418
**D ANIMA CRESCITA ITALIA NGW	32.600	0	32,600
**D BAILLIE GIFFORD WORLDWIJE FJUNS FAC: BG WORLDWIDE PAN-EUROPEAN FUND	190,683	С	190.683
**D NY-AND GLOBAL MULTI ASSET FIND	5,136	O	5.186
	98.038	0	98.038
	19.139	Û	19,339
	38.929	0	38.929
CHILMET A SENSIONS OF THE SENS	501.637	0	502,637
** B VO: VO GROUP RETIRENTAL TRUES	39.520	0	39.510
**D AFERICAN FINDS GOBAL SALANCED FIND	640.000	c	640.000
	30,353,989	C	30,353,989
**D CSKRY, LJC	428	0	428
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVO AVIVA INVESTORS MULTI-ASSET CORE FUND III	1.386	0	1.386
**D NO ADVISORS TRUST - SO/AB DINAMIC GROWTH PORTFOLIO	5.545	0	5,545
**D AVIVE INVESTORS INVESTMENT FUNDS COVE ANTVA THVESTORS INTERNACIONAL INDEX FRACKING FUND	9,620	0	9.620
**D MANACKHENT ROARD PERSON SERVICE PRINTED FIND	7.332	0	7,332
*** CANTON CANTON PROTOCKE RENEFT TANKSTHEIN THIS	383.912	. c	383.912
*** COUNTY CONNECT OF COUNTY STREET	7.746.149	d	7.746.143
THE THE POWER DATASET AND ADDRESS OF THE POWER THAT A THE POWER THE POWER DATASET AND THE POWER DATASET AND THE POWER THE POWER DATASET AND THE POWER THAT A THE POWER DATASET AND THE POWER THE POWER THAT A THE POWER DATASET AND THE POWER THAT A	.8		1 131
THE ANTIAL INVESTIGATION OF THE ANTIAL MANAGEMENT OF THE THEORY OF THE THE THEORY OF THE THE THE THEORY OF THE	20111	· c	257.30
TOTAL SAME AND A COMMENT OF THE PROPERTY OF TH	100.00	o c	100.00
** U SQUETEBER I UNAVIANTALE INSURANCE CONTRACTOR PROPERTY ** U SQUETEBER CONTRACTOR PROPERTY	10.000	5 <	355 556
TO BE ANALONS INCIDENCE BUY DAVIDED INIBRAMILIONAL GROWIN FORTING	000.000	> 0	000 000
	271.001	2 4	77-17
LCVC AVIVA INVESTORS MULTI-ASSET CORE	020	5 0	200
**! AVIVA INVESTORS FORTION OF FUNDS IOVE AVIVA INVESTORS MOLTI ABSELT CORE FUND I	OT	> ←	1011
**D INTERPATIONAL GROWTH AND INCOME FUND	1.785.785	⇒ <	1.785.785
**D AVIVA INVESTORS SORTIOLIO FUNDS ICVC AVIVA INVESTORS MOLET CORE FUND V	065	<b>&gt;</b> •	290
** ISLA SOROE TINK	20.8.02 20.8.02	<b>5</b>	2007
** PREMIONIA	127.430	> 0	127.400
TO LONGARD OLIEK FUNDS INTIDICIPAND SA TEST, FLOOR TO CARROLL TO C	0.0.28		92.270
** DISECTION OF THE CONTROL OF THE C	200	0.0	31.0
*** DE INSTITUTIONAL ASDELING DANION LINE - INDENS GLOGALD ANAIGH	7. A. L. C	> <	13 616
*** FUGURE INDICES MAIN TARRESTOR TARRESTOR TO THE TARRES	149 000	; c	149 079
*** CHOSH INDEX DIVIDES THE COORD TOWN TOWN TOWN THE COORD TOWN TWO THE COORD TWO TWO THE COORD TWO TWO THE COORD TWO TWO TWO TWO TWO THE COORD TWO	14.618		14.618
CNUS GRANIEC G	17.50	0	1.211
ANK LES AS TRUSTER FOR PRINCION INVESTMENT FUND TRUST NUMBER	43.510	0	43.510
**D TRUST & CUSTODY SERVICES BRANK LITO AS TRUSTEE FOR PENSION INVESTMENT FOND TRUST NUMBER 21	5.123	c	5.123
**D HSBC MANAGED GROWTH FUND	25.034	0	2,034
**D REASSURE LEMITTED	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0 0	2.758
** CONTROL OF THE CON	98.89	د	968.9
**D TRUST & COSTODY SERVICES BANK LID AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST A	23.252	0	23,25
			\

Paging 11

198º detag alla person tiene maye indican con il anamo della kribola magnicio in magnicio il 7009

\*\*To delega alla persona fini ampre indican con il anamo della ciche in agginicio i compensata legale alla persona finica sopra indican con il numoro della schoda magnicio.

\*\*R.\*\* "unpresentanta legale alla persona finica sopra indican con il numoro della schoda magnicio:

1.709 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Confertmento dell'incarico di revisione legale dei conti di FinecoBauk S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. : FAVOREVOLI

Contract of Contra						
SWOTTECO.				Tot, Voti	Proprio	Delega
**D HSBC GLOBAL FUNDS ICAV				978	c	1 100
**D ETROPE RESPRICTED - ACCRETIZATING KI				0111		6.6
- ATOON MEMBERS CROSS MADERAL CTO CLASS				000.75	>	920.25
THE CONTRACT PRODUCTION OF A STATE OF A STAT				297.9	0	6.262
TROST & COSTODI SERVICES SERVI DID AS IROSTSE FOR PENSION INVESTMENT FOND TROST NOMBER TO	JAS IKUSTAK YOR PENSION INVESTMENT	T FUND TR	KOST NOMBER 10	28.542	0	28.542
""D HSBC ENDEX TEACKER (INVESTMENT FUNDS ICVC	ADS ICAC			39.961	0	39.961
**D CLVIE SERVICE EMPLOYEES PENSION FUND	. dyo			6.512	0	6.512
**B GLOBAL AC RESTRICTED - ACCUMULATING	JNC.			13.198	_	13.198
** TRUST & CCSTODY SERVICES BANK LISTED FOR PRINCIPL NOVESTWEET AND TRUST AN	AS TRUSTEE FOR PENSION INVESTMENT	T FIND TRI	AUST NUMBER 8	2 534		C C C C
*** AVIVA JINVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	SIMIBUTION LIFE FUND			4.049		4 009
**D PHOENIX UNIT TRUST MANAGERS LIMITED	da			4 989 751	> C	130 000 %
PAR C RINIE THANKSTWENT CHINE 2 PCP	MAG (ILUX) NAMESTWENT STRING 2 2CP - MAG (ILUX) NAMESTWENT EN IN TAINE	9		100.000	9 0	100.001
**D GLOBAL INDERS - ANNIHOLISEBINE KT.				1 130	> 0	0.633
**D AXA WRAMIINGHON EMPONEMENT AXA 0**				00.00	0 0	00.10
THE THE PERSON INDEX OF A				52.017	ی د	92.017
COLUMN TALL STORY OF THE STORY OF THE			-	233.9Tu	، د	253.910
CHARGE CHARGE TOTAL STREET AND CONTRACTOR OF STREET				8.125		8.125
**P TODO DEPO DO D				134.138	o ·	34''YS
The cold broad recognitions of the cold of				22,800	0	22.800
THE MINDENTIAL ASSOCIATION OF THE COMPANY	JARATED			2.223	0	2.222
*** TALEGRES (1005) SAFILERIAN MACHINES SERVICES (NEW ***) DEMONSTRATION TANOONS SERVICES (MACHINES AND	LEACHAST WITH			284,085	0	284-085
**D NOTE OF ORAL PRODUCTION THAT	ONTO			Transition of the contract of	0	54.545
**D HOME GEORGE TRANSTMENT FORES				285,800	0	285.800
THE SCHOPERAN GROWTH INCIDENCE OF THE SCHOOL				514.854	0	514.854
**D CONCERTAIN BECARD EINGNOTHES (KOSI FIC	RUST FLC			172.277	0.	172.177
*** TO SOURTE VENUE PRODUCTION PRODUCTION FOR THE PROPERTY PROPERT				2.927	0	2.927
A TO MARK ENKS				419,591	0	419.591
**D INTERNALIONALE KAPITALANLAGEGESKIJSCHAFT MBH (INKA)	J.SCHAFT MBII (INKA)		•	15.864	บ	15.864
**D KOKAL LONDON ROUTTY FUNDS ICVC				81,671	0	81.671
**ID WITTHING COI SCREONDS FOOTLIES				76.680	c	76.680
**D ALLIANZ GLOBAL INVESTORS GMBH				41.750	0	42,750
**D BEST INVESTMENT CORPORATION			•	46.356	0	46.366
"*D NH-AMUNDI FRIVATE SECURITIES INVESTMENT TRUST D 1	SIMENT TRUST D 1		-	1.641	0	1.641
"U AVIVA INVESTORS FASSIVE FUNDS ACS - AI 30: // GIORAL EQUITY (CURRENCY HEDGED) INDEX FUND	- AI 30:70 GLOBAL EQUITY (CURRENC	N HEDGED)	) INDEX FUND	5.754	0	5.754
**D AVIVA INVESTORS PASSIVE FRANKS ACS - AI 60:40 GLOBAL EQUITY INDEX FUNC	- AI 60:40 GLOBAL EQUITY INDEX FU	Q.		19.677	0	13.677
++D MILLAND NOT 1 TOURS PASSIVE FUNDS ACC	- Al DEVALOPED EUROPEAN EX UK EQU	T.PY TNDEX	QNDE X	183.255	0	183.255
*** *** ALLIANZ VGI I FONUS AGI XULTIES *** ATTIANZ CHOTO BEGI CHOTO				60,280	0	60.280
THE WINDS TANDONE CHOICE BEEN BILLED EVEN THE CASE				64.550	0	64.550
*** NOTAL INVESTIGATION PROGRAM THIS ACC. AT CONTINUE BURDLEN EQUITY THIS FORD	- AL CONTINENTAL EUROPEAN EQUITY	INDEX FOR	QN	64.389	0	64.389
THE STREET WASCING COUNTY OF THE CASE OF THE STREET STREET, ST	- AL DEVELOPED WORLD BY OR EQUITE	TARREST :	LND	29,319		29.319
A**) AUTUR THURSTORE DESCRIPT FINDS ARE A SOLED OF OTHER TRUBE	AND A SOUGH OF DAMES ROUTEN THIS OF	TATO.		935		9775
**! ALLTAN, PV-WS 3CV SYSPECTIONS AND TANKS THE JULY	ETROLIAND	O M		576.955	0 6	48,973
**D CHEVOLY BANK OF IMPAN ITD. RX. SKYR GEORGE SAMPLER COMMERCE MOTHER FIRM	MOTER GEORGE SMATTER COMPANIES MOTHE	divide di		12 831	7.0	166,507
**D THE MASTER TRUST BANK OF CAPAM, I	TD. RE: GLOBAL SMALL CAP E00117 ST	RATEGY FU	**D THE MASTER TRUST BANK OF CAPAN, LTD, RE: GLOBAL SMALL CAP BOOLTY STRAFFCY FUND (EXCLUSIVE BOYL) FIRD THEITTOTTOWN, TO	115.199	9 0	115 199
**D ABERDEEN STANDARD SICAV 1				67.425	0	67,415
**D ABERDEMN STANDARD SICAV I DIVERSIFIED INCOME FUND	SIFISD INCOME FUND			879	0	679
**D TRIMIABS ALL CAP INTERNATIONAL STREE-CASH-FLOW ETF	KE-CASH-FLOW ETF			8,393	0	8.393
**D TRUSTEE VERMOURNSPRARFIG BY RE BESTSELECT UBS SKI GLOBAL EQUI	STREET ORS SKI GLOBAL EGUI			6.943	0	6.943
**D LEPRM ISH ACTIONS BURD MIDCAP				14.516	0	14.516
**D LEPAM ACTIONS EIRO LABOR DA				10 c c c c c c c c c c c c c c c c c c c	0 (	62.57B
**D LBPAM AVENIR NURC				01.10	<b>.</b>	31.138
**D SCHRODER INTERNATIONAL EQUITY TRUST	CO.			94.865	9 0	0. 864 864
					,	
Azionisti:	19 Teste	ag I	Paging 12 DP* delega alla persona fisite soura indicasa com il numero della soboda mannerica			
in proprio:		1.709 **1	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (vetazione effetuana alla postazione ossistita)	one effetuata alla postazione ossistita	•	
		R	$\lambda L^{\pm}$ repyresentanza legale alla persona fisica supra indicura con il numero della schoda magnetica	gnetica		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

	)	da quepaetica	RL * cappresentanza legale alla persona física sopra indicata con il numero della scheda diagnetica				
	Capital againties	and minute effectivate at its post	Pagina 13 Pagina 13 Pagina 16 Pagina	1 DE*dek	Teste:	1.709	Azionisti:
140.035		140.035			TT A	**D STANDARD LIFE INVESTMENTS GLOBAL SICAV LL	**D STANDARD LIFE
35.385		2.336.344				UBLIC EQUITY IP RD FTMIS	**D IMCO GLOBAL PUBLIC EQUITY LP **D BAILLIR GIPPORD FUNDS
16,734		16.784	語 マ N E N E N E N E N E N E N E N E N E E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E E N E N E N E N E N E N E N E N E N E N E E E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E E N E N E N E N E N E N E N E N E N E N E E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E N E E E N E N E N E N E N E N E E N E N E N E E		**D OLD WESTBURY LARGE CAP STRATEGIES FUND **D EAROR VARCE IRUST COMPANY COLLECTIVE JAVESTWHAY SHUST FOR E S III	OLD WESTBURY LARGE CAP STRATEGIES FUED EATOR VALCE IRUST COMPANY COLLECTIVE IN	**D OLD WESTBURY  **D EATOR VANCE II
2,265		2.265	言語がなる。		f	ESTMENTS LLC	**D JURGENSEM INVESTMENTS LLC
0 245.151		245.151				ENSION PLAN	**D BRICE POWER SENSION PLAN
394.261		394.261	子を見く			KUTXABANK PENSIONES, 9.A., SOFP KUTXABANK GESTION SGIIC, S.A.	**D KUTXABANK PEN
303,651		303.651	ACCESTANCE OF THE PARTY OF THE		- FUND	**D MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND	**D MEMNON FUND -
22.131		22,131				a	**D MI-FONDS F44
026-932		266,930			TISS EQUITIES TRACKER	SECTET CH INSTITUTIONAL - MORLD EX SWISS EQUITEES TRACKER FINGLITY FINDS	**D SECTED OF **
23,000		23.000			FIDUCIARY TRUGE COMPANY INTERNALIONAL AS AGENT FORUS CLIENTS	ST COMPANY INTERNATIONAL	**D FODUCTARY TRUE
0 355,838		355.838				**D UNION INVESTMENT LIXEMBOURG S.A.	**D UNION INVESTM
0 2.514.354 0 08.689		2.514.364				OCAZRO CAPITAL FUNDS (LUX) - ARGOMAUT TERREY ILC	**D OUDERO CAPITA
3.493		3,493			TES PARTNERSHIPS	*D JPMORGAN CHASE BANK - PR - JNITED STATES PARTNERSHIPS	**D JPNORGAN CHASI
0 1.040		1.040			ATPS TRUSTS	** D JEMORGAN CHASE BANK - PB - UNITED STATES TRUSTES	**D JEMORGAN CHASI
0 63.114		63.114				CO., INC	**D ROCKEFELLER & CO., INC **P MEDITIN CROTED DV
1.358		0.358			NUTT TRUST I	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I	**D KATHERINE C. D
1.058		76.168				STICHTING SHELL PENSIOENFONDS DROWGHE GLOBAL ROTTEY: 1.P	**D STICHTING SHELL PENSIOENE **D STICHTING SHELL POLITY: 1.P
1.020.587		1.020.587			PAT MEH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MEH	**D INTERNATIONALE
0 882.816 0 882.816		882.8.6			NC2D PACCED	AFER ACTIONS ENTREPRISES THE DESIGNS E SENCTON COCKERNABLE DAIBNOTH	**D AFER ACTIONS ENTREPRISES ***DAMP DARTERS D DEMOTON CO
40.417		40.417				BNP PARIBAS ACTIONS RENDEMENT	**D BNP PARIBAS AC
33.941		33.941				I RMU RX CW	**D BNPP EASY MSCI RMG RX CW
191.433		350,907				STIONS PME ETI	**D BNP PARIBAS ACTIONS PME ETI
0 12,413		12,413				HNP PARIBAS EASY - MSCI EUROPE EX CW	**O BNP PARIBAS 37
08.397		68.397				LITHIUM KENDEMENS BND DERIES MINDS - ENGAGE DIVIDEND	THE BARTHAN MEMBERS TANKS
5, 500		5,000				IB PATRIMOINE	**D CAMGESTION CLUB PATRIMOINE
0 44.252		44.252				NIDACELIS	** BNP PARIBAS RENDACTIS
1.852		358,412			80 X8	BNP FARIBAS ACTIONS PME ISR. BNP PARIRAS FASY - MSCT KUROPE EX UK EX CW	**D BNP PARIBAS ACTIONS PME ISR **D BNP PARIBAS FASY - MSCT KUR
36.512		36.512				**D BNP PARLBAS ROUITY - FOCUS ITALIA	**D BNP PARIBAS EC
309.387		309,387			574	GUITY EUROPE	**D BWF FIREBING BENGING SOCIA
442.029		142.029			71.53	BNP PARIBAS ACTIONS ENTRESERBIGGES  PAR PARIBAS D PENSTON SOCIETAMENT COMMENT	**D BNP PARIBAS AC
270.472		270.472				SMID CAP EUROPE	**D CARDIF BROP IP SMID CAP EUROPE
27,304		17.364				BNP PARIBAS ACTIONS CROISSANCE G A -FIND-3 EOUTTY BROAD FURD P	**D BNP PARIBAS ACTIONS CROISSANCE ***D G A -FUND-9 FOUTTY BROAD FURD
149.770		149.770				CAP SUROPE	**D CNP ASSUR SMID CAP SUROPE
74.118		74.118				BRE PARIESS FONDS - FURO MID CAP	**D BN2 PARIBAS FU
871.95		816.85			DITTED	METROSOLITAN-RENTASTRO SUSTAINABLE URBATE DAD DEDIBES E DENSCON SUBTAINABLE GENETITAN	**D METROSOLITAN-R
1.115,193		1.115.193			200	BNP PARIBAS SMAILCAP EUROLAND	**D BNP PANIBAS SM
456,800		456.800				SMID CAP EURO	**D CARDIF BRPP IP SMID CAP EURO
097eda	oradoas	TOT. VOLI					Cognome
			FAVOREVOLI	<b>.</b>			

## LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Canfaria.

de dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo.	
Conferimento dell'incarico di revisione legi	
Oggetto: 5.	

	FAVORETOR			
cognome		Tot, Voti	Proprio	Delega
QNDI LUBOLINES SCHOOLS PROVIDENT FUND	PROVIDERT FUND	A11 FTC		311 510
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CIPITA VETUCA I ENCATAMBATINI (1++	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	507 · 0	، د	63 - 64
"" INTERNATIONAL BEGIN		8.930	0	8.930
""U KAPITALPORENINGRN R	KARITALFORENINGEN EMO INVEST GLOBALE AKTIER III	22.468	0	22.468
**D AMERICAN ELECTRIC P.	AMERICAM ELECTRIC POWER MASHER RETLEMENT TRUST	37,454	_	27.054
**D AMPRICAN ELECTRIC PA	AMPRICAN ELECTRIC POWER SYSTEM RETIRED NECTORITHUST FOR CE S	12 046		12 046
M NGSNINGRAL PORZNINGEN M		000.00		0 FO : U.S.
AUTHOR OF NON SORE OFF	STATE STATE STATE AND THE STATE OF THE STATE	000,00	,	COC. CB
TITON OF NOW ONLY OF	CONTRACTOR OF THE CONTRACTOR O	5 J. L. S.	0	43.143
THE RALDER CONSERVE	THE MALON'S CHARLES OF THE	1.245	0	1,245
**D SHANDS DEALTHCARE P	**D SHANDS DEALTHCARE PENSION FLAN II DEFINED DENEETT PLAN TRUST	71.224	0	71.224
**D BNY MELLON DT NSL II	BMY KELLON DT NSL INTERNATIONAL STOCK INDEX FUND	26,202	0	26,102
**D CREAT WEST CORE STRATEGIES INTERN	ATEGIES INTERN :	24.000	0	24.000
**D AST I ROWE PRICE DI	**D AST T ROWE PRICE DIVERSIFIED REAL GROWIN FORTROLLO	688		0.000
TRUE PETERS CHONANCE C++	**D DIVANCED SERIES TRICE AST TO ROME DRICE CROSSES ODDOCUMENT	200.4	0	200.7
CONTROL MATERIAL MATERIAL OF THE	AND THE PROPERTY OF THE PROPER	200.000	a ¢	20.50
THE STORES CONTRACTOR	WANTAGE WE'N	315.587	0	315,587
"*U GEORGIA TECH FUUNDATION INC	THE THE	5.544	0	5.54
**D BALLINK STEFORD INT	**D BALLLIK SIKEORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND	342,548	c	342.548
**D LEGAL AND GENERAL UCITS FIF PLC	SILS EIF FLC	26,234	0	26.224
**D NATIONAL BANK FINANCLAL INC	CLAJ, INC.	51.953	0	51,933
** O KAPITALFOREKINGEN ER	KAPITALFURENINGEN EMD INVEST VERDENSINNRKS	14,319	0	14,319
**D STICHTING DEPOSITAR:	STICHTING DEPOSITARY ANG DEVEN OPEN MARKETS EQUITY POOL	6.208.820	0	6.208.870
**D VANGUARD FTSR ADL WORLD SX US INDEX FUND	ONLD SX US INDEX FUND	1.144.37		1 144 37
*** VANGUARD EUROPEAN STOCK INDEX FUND	TOTAL XEGINI MODEL	1 112 013	, -	1112 013
* *D ALLEGHENY COLLEGE		000.00		000.0
MOTERATION VERMINATOR NICH C**	NOTION.	002.0		002.0
A**		002.01		13.200
CONTRACTOR CONTRACTOR CONTRACTOR		\$00 F	0	284
SILCHING BEDREAFER	STICHTING BEDEALD STANKENSTORN FOR THE MEDICAL NO. STRIE EN MEDISTREE EN MEDISTREE EN MEDISTREEDEN TOWN	33.590	С	33.590
AAT SECTIONS INT.	**) FUL Z SOLUTIONS TAX CUALIFIED NUCLEAR DECOMMESSIONING TRUST	4.934	0	4.934
**D EATCH VANCE TRUST CO	SAICN VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON IR	10,625	0	10,625
**D CONSOLIDATED EDISON RETIREMENT LIAN	RETTIRE/MENC: PLAN	37.089	0	37,089
**D HARRIS UNIT 1 DUMLI.	HARRIS UNED I QUALIFISD NUCLEAR DECOMMISSIONING FUND	3,637	0	3,637
**D ROBINSON UNIT 2 CUA	ROBINSON UNIT 2 COBLITTO NUCLEAR DECOMMISSIONING FUND	2,830	С	2,830
**D BRUNSWICK UNIT 1 QUA	HRUNSWICK DMIT 1 QUALIFIED NICLEAR DECOMMISSIONING FUND	1 C.	d	2.404
**D BRUKSWICK UNIT 2 QUA	ALIFIED NUCLEAR DECOMMISSIONING FUND	85.5		3.258
**D NEXTHRA ENERGY POINT	MENTHRA ENERGY POINT BEACH ILC NON QUALIFIED DECOMMISSIONI NI BRACE NUCLEAR FLANT UNITS	6,640		6.840
**D SUPERVALU INC MASTER INVESTMENT TRUST	INVESTMENT TRUST	14,506	_	14.536
**D CERVURITE INTERNATIONAL LLC	OTI TRING	015.71		17 310
**D MARANIC II LLC		GGC +-		045° L
**D UNIVERSAL SHIPOWNERS	**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	CLD 1		2001
**P STICHTING PENSIOENDONUS NOTARIBAT	NUTARIARI	11.769		15.269
**D DWS INVESTMENT GMBH	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DIG EQ	5.405	0	5,405
**D NORTH CAROLINA SUPPL	**D NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP CHUST	6.5.748	0	615,748
**D MANULIFE MUSTIFACTOR	**D MANULIFE MUCELFACTOR DEVALOPED INTERNATIONAL INDEX ETF	32.906	9	32,906
**D CENTRAL PENSION FUNI	CENTRAL PENSION FOUR) OF THE INTERNATIONAL UNION OF CIPERATIN ICIPATINS EMPLOYERS	31.470	0	31.470
*** BUTHER CABELNI REALTH FUURDRILON INC	H STORNSTION INC	8.163	0	8.163
A DE GENERAL COSTANT OF THE PROPERTY OF THE PR	INVESTMENT TO STATEMENT THAT OF THE THE THAT THE TANK THE	8.23	0	6.508
**5 ZVK "PAM SIPK	ADMINISTRACTOR LEGISLATION OF DELL COLLEGE TO THE OFFICE OF DELL	4.145	<b>3</b> 6	4.145
*** TEN CENTER SERVED	THE SERVICE OF THE COMPANY IS COME AND DECOMMENDED TO THE COMPANY OF THE COMPANY	00.02		20.000
**D FULKETTY SAT INTERNATIONAL INDEX HOUSE	THE OFFICE AND A STATE OF THE OFFICE AND A STATE OFFICE AND A STATE OFFICE AND A STATE OFFICE AND A STATE OFFICE OFFICE AND A STATE OFFICE AND A STATE OFFICE AND A STATE OFFI	1101: 616 Onl	<b>-</b> <	T9.T
**D SHELL CAMADA 2007 PENSION PLAN 400	MALIA MOISK	CTC.CCT	> 0	077.07
**D SHELL CANADA 2007 PRINSTON PLAN	NATIO NOTION	0.00	> 0	0.2.0
		8-1-0	>	S.T.0
Aztonusti:	- 85	DE delega alla persona fisica sopra indicata con il numero della schoda magnotica.		
Actomist in propino.	Waldingth in delega:	U delega ana persona useva sopira fudicana con u muriero della scheda magnetica (vonzione ettermana ana joseuzaono assistità)	ettaj	
	KL.* reppresentanza legale sila persona ti	RL7 repyresemenza legate atta persona fisica sopra indicuta con il numero della scheda magnetica		

LISTA ESITO DELLE VOTAZIONE
OFFICIO. S. COMETIMENTO DEI MEATICO DI PETRODE LEGALC DEI UN FIRECODAIRS SPAS, PET DI ESCLUZIONE UNE MINAZIONE DEI COLLISPICIAVO. ELAVODESCIVITA

0 1.439	0 41.6	35.4.SE	0 122.535 0 52.519	0 294.823	0 4.342	0 21.702	0.376	0 84,157	0 3.510	0 5.129	0 1.451	608.8	0. 33,310	0 55.791	0 48,365	0 16.272	, 0	00 00	0 3.350,026	0 21.113	0 1.916.316	27.5 0 5.7 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9	0 124.257	0 134,122	0 81.044	0 61,222 0 348,714	0 5.015.791	C 48.000	184	0 19,057	330.000	0 1.730	31.12		<	) )
000.00 T	1.439	M.C. C.	122.535 52.519	294.823	4.342	21.702	1,376	84.157	3.510	5.129	1.451	700.00	33,310	440.72 EUL. 195	48.365	16.272	ım	06 040 FP	3.350.026	20.113	1.9-6.316	137.428	124.257	134.222	81.044	61,222 348,714	5.015.791	48.000 147.118	181	19.051	000.000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,003	lla scheild magnetica. Ila scheila magnetica (votaziqhe effettuata alla posteriospe assign	m il numero della scheda malnetica
A CALIFORNIA EDISON COMPANY					THE HANG OF MIN YORK MELLON LINTERNATIONAL LINTED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUHD UK																-					-			~~			N	, warner	and the second	Pagina 15 Pagina	RL* raprocentanza legale alla persona fision sopre indiceau con il numero della scheda una notica
**D 1999 VOLUNTARY EMPLOYEES BENEFIC.ARX ASSOCIATION OF THE WO RES OF SOUTHERN CALIFORNIA EDISON COMPANY			ENEFIT COLLECTIVE INV DEM FUND	INDEX FUND	NAL LIMITED AS TRUS PED WORLD FOSSII	INVESCO INTERNACIONAL DEVELOPED DYNAMIC MUTLIFACTOR STE BOT DOCLED INVESTMENT FIRE SERIES SMART SUBGREAN FOLLTY FIND		8 520		AKTIES INDEX		i.		d EGULTY STE				TRUST			BAILLIE GIFFORD MANNGED FUND A SUB FUND OF THE BAILLIE GIFF FUNDS ICVC	WAL WEIGHT ETF						**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPPF MASTERFONDS **D WILMINGTON INTERNATIONAL FUND		ED QUALITY ET?					Teste: 1 Azionisti in deless: 1.209	
SES BENEFIC.ARY A	**D VEBA OF THE NONREP ER OF S CA ED CO	**D UNISYS MASTER TRUST	THE BRNK OF NEW YORK WALLON AMPLOYES BENEFIT COLLECTIVE INV BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	BNYM MELLON DR ST. ENTERNATIONAL STOCK INDEX FUND BNYM MELLON OF ST. INTERNATIONAL STOCK INDEX FUND	ORK MELLON INTERNATIO	**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC NUTLIFACTOR STE **D DCT DOLLED INVESTMENT FIND SERIES SMART RUBGESEN SCHIEV	IVY PROSUBRES MSCI ACMI INDEX FUND	NATWEST TRUSTEE AND DEPOSITARY SERVICES JED	**D FRANKLIN ADV.SERS INC **D AZL MSCI GLOBAL EQUITY INJEX FUND	KAPITALFOREMINGEN INVESTIN PRO GLORATE ARTIES INDEX	BNY MEJION INTERNATIONAL EQUITY BIF VPDACEDS MEST KOMISMI FORTEY FIF	ACCANGRAM ESG INTERNATIONAL BOUILY ETF	CITI RETIREMENT SAVINGS PLAN	XTRACKERS MSCL ALL WORLD EXEC US BECSED EQUITY SIE HATVERSIEY OF WISCONSIN FORMDATION	**D STATE OF WISCONSIN INVESTMENT BOARD	AIB GROUF INISH PENSION SCHEME SANK OF KORFA		THE ARCHDIOCESE OF BURTFORD INVESTMENT TRUST PRINT PRI	BAILLIE GIFFORD EUROPRAN FUND	THE JONDAN CHARITABLE FOUNDATION OF NO NEBRINDAND ANAITHM DEADS	MANAGED FUND A SUB FUN	**D INVESCO FISE INTERNATIONAL LOW BETA EQUAL MEIGHT EFF **O INVESCO CANADIAN RAIANOPD FIND	*D TNVESCO CANADIAN PREMIER CROWTH CLASS	**D INVESCO CAMADIAN PREMIER GROWTH FUND	EURCPEAN GROWTH CLASS	**D INVESCO SLOBAL CROWTH CLASS **D INVESCO INTERNATIONAL CROWTH CLASS	** INVESCO INTERNATIONAL GROWTH FUND	UNIVERSAL INVESTMENT GESELLSCHAFT MBH WILMINGTON INTERNATIONAL FUND	INVESCO MARKETS III PLC	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY INVESCO 2795 RAFT DEVELOPED MARKETS BY ITS RIF	** GREAT WEST INTERNATIONAL GROWTH FUND	**D AMG TIMESSQUARE GLOBAL SMALL CAP FUND **D MAN OLD DIBODDAN SOLITON ALTERNATURE	CREAT WRST INTERNATIONAL INDEX FUND	**D CORNELL UNIVERSITY	1,709	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli escretzi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Deleda
**D DENSTON RESERVES INVESTMENT TRUST - FIRED	FINED		337 309		237 309
**D TWPSPADTIONS TO THE STATE OF THE STATE O			350 68		200 08
**D THE SEVENTH SWELLSCH DENSE	ON FORM AP 7 ROTTEN FINE		20101-F	> <	157 696
**D THE SEVENTH SWEDISH NATIONAL PENSION PURD AP 7 HOURD	ON PUND AP 7 KOLLITY HUND		185.761	, :	182.761
**P GPVPNPH GWPTISH NATIONS? PPNCTON PINN AND ADDITION SIND	TAN ANTION SIND		100 600	, c	197 505
			38 477	, c	38 477
	TON AND DESCRIPTION AND DESCRIPTION		15.01	•	15.00
			140.01	. c	14 256 469
**DEFICIENCE CECENT FORDS A*D DETACLED FORDS A*D DETACLED. PURBLE INC. CLOSEL MILLS GREATERY GRAD	Pagerecy 6000		00 PT - T - T - T - T - T - T - T - T - T		00#:007:#T
	ONAL ECHTY PPP	_	000.0	o c	11 170
	SCHAPT MEH ON BRHATE OF PPT NR 30		15.156	• =	15.156
			3,256		3.265
**D STICHTING PENSIOENFONDS RAIL AND OPENHABE VERVOER	PENHAGE VERVOER		24.854	• 0	24, 854
"*D INVESCO S AND P EUROPE 350 BOURL WEIGHT INDEX ETF	SIGHT INDEX ETP		986	C	52.6
**D ALLISTRUE INSURANCE COMPANY			12.695	0	12,695
**D IQ 50 PERCENT HEDGED PTSR INTERNATIONAL 6T2	TOWAL BIR		11.410	0	11,410
"*D GOLDMAN SACHS ACTIVEBBIER UNINHRAW CONAL BOUETY STE	COMAL EQUETY SIF	_	135.923	0	135.923
**D GOLDMAN SACHS ACTIVEBRIA ZUROPĖ EQUITY BT?	UIIY ET?		1,507	0	1,507
**D AKA MPS SINANCIAL DESIGNATIOD ACTIVITY CO	ነፓነ ሮዕ		620.000	9	850,000
**D XIRACKERS MSCI EUROZONE HEDGED EQUITY ETF	ITY ET?		1,431	c ·	1,431
**D PLOMBERS AND PIPRETTREES NATIONAL HENSION FLAN	PENSION FLAN		103.089	0 0	103.089
THE CITY OF HALLINGER OF HARLINGSHOOT OF HALLINGSH OF HALLINGSH	CLTY OF MALCIMORE OF BASILMORE		465	o :	465
**D VOYA INTERNATIONAL INDEX FORTFOLLS **P THE MARBICAN INTERESTRY IN CATED :			86.685		4 216
** AT MINISTER CANDON NOTICE OF A STATE OF THE STATE OF T			010.5		CTO.P
**D SETTONS POSSO TEMPER PROGRESS THE			A 0.00		10 072
**D SEGNOR KNERGY PERSTON MASTER TRUST			185.01	0 C	12,381
*** TARCHERS BETTREMENT SYSTEM OF LOUISIAND	3.24 LS		1		1
**D INVESTERINGSFORENINGEN LARGERNES INVEST LI AKTIER GLOBALE	NVEST LI AKTIER GLOBALE		3.387	0	3.087
**D SCAPITALFORENINGEN LANGERENES INVEST	KARITALFORENINGEN LAFGERNES INVEST KLI AKTIER GLOBALE INDENTKREDIT PORTEFOELJE ADMINISTRATION AS	RIEFOSLUS ADMINISTRATION AS	9.360	0	9.360
**D BLACKROCK LIFE LTD			530,035	C	530,035
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	Y ETF	-	29,296	0	29.296
**D INVISCO PUREBRIA PISE DEVELOPES EX NORTH AMERICA RITA	NORTH AMERICA ETT		281	0 :	291
TALL MI CONDS KIU			T&6.99	50	166.99T
ONLY NOTIONAL PARKOLINA PA			000.00	0 0	000.00
**D THE GRORGE MASHINGTON INTVERSITY			1.64.7	0 =	7.647
**D XTRACKERS MSCI EAFE HEDGED BOUITY ETF	Em E		138.91	. 0	138.917
**! XTRACKERS FISE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	PREHENSIVE FACTOR ETF		1.993	٥	1,993
**D TELEDYNE PRCHNOLOGIES INC DEFINED BENEFIT MASTER IRUST	BENGFIT MASTER IRUST		3.072	9	3.072
**D SPARTAN INTERNACIONAL INDEX FUND			1.237.123	9	1.237.123
**D THE BOARD OF PENSIONS OF THE PRESBYTZRIAM CHURCH USA  **D DELIBORING CODE DER MYDDA MENSY	YTERIAN CHURCH USA		288.125	ප	288.125
** S EUROPEAN CENTRAL PANK			60.177	<b>.</b>	60.172
** D EATON VANCE MANASHMENT			326	0	326
**D RNY MELLON INTERNACIONAL STOCK INDEX FUND	EX FUND		20.649	0	20.649
**D FIRE AND FOLICE PENSION ASSOCIATION OF COLORADO	4 OF COLORADO		35.100		35.100
**D MANYILL R PERSONAL INCORT SELFERENCE FRUST	IRUST		2.923		2.923
**!) Independent formation receipt the formation of the property of an expensive present of an expensive relief	AND COMMENT OF THE PROPERTY OF	TSHOT CHANGE CHANGE	339 761		338 361
**D EASTSPRING INVESTMENTS			1,500		1.592
**D STANDARD LIFE INVESTMENTS GLOBAL			2.686.705	0	2.686.705
		-			
Azionisti:	Teste.	Pagina 16 1 DH* delesa alla persona fisiea sopra indicara con il munero della scheda magnetica	nagnotica		
прторго:	Azionisti in delega:	1.709 **D dolego alla persona fisica sopra indicata con il nuncero della schola magnotica (votazione effettuanta alla postazione assistita)	agnetica (votazione effetuata alla postazione assi	istita)	
		${ m NJ}^*$ rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	della scheda magnetica		

LISTA ESITO DELLE VOTAZIONE	Oggento: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p. A. per gli esercizi 2022-2030 e determinazione del corrispettivo.	FAVOREVOLI
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	Tot. Voti	Proprio	Delega
	260.820	0	260.820
	5.083	0	5.083
	36.02	0	36.023
TREASUREH OF THE STATE OF MORTH CAROLINA EQUITY INVESTMENT	131.428	0	131.428
	103.496	0	103.496
	7,713	0	7.713
	0.000	С	4.000
	714	0	714
	33.453	0	33.453
	13.072	0	13.072
	1.811	0	1.811
	2.102	0	2.702
	4.263	٥	4.263
	11,918	6	11.918
	59.040	0	59.040
	2,265	0	2.265
	370	0	59.370
	13.601	0	13.601
	9.099.628	٥.	9.399.629
	0.74.87	0	78.400
	E00.C01	9 0	EQ8-661
CIVIEZ LES	00 00	a <	00 A A A
9301 40	CC0 CC.		182 973
	0.62.231		167.549
	84.945		84.945
	5.785		5,785
KOOKKIN BANK ACTING AS TRUSTEE OF SAKSUNG EIROPEAN ESG SECU MENT TRUST YEQUIT	46.990	0	46.990
	36.378	0	36.378
	8.652	0	8.652
MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIRES HEALTHCARE FUND	2.865	0	2,865
COMMONWRATTE OF FENESYLVANIA PUBLIC SCHOOL EMPLOYRES RETHR	77,304	C	17.304
TIREMENT SYSTEM	577.675	o ·	GT9. FT9
			3,257
	(SE: 1.7)		000.4
	000.0	<b>&gt;</b> C	150 211
	100.01 200.01	• •	19.097
	606,808		505,909
	1.4.045	0	14.045
	86 5 2	0	2.498
	34.271	C	34.271
	016:6	0	3.910
	120.960 120.960	0 0	120.960
	091:190	ه د	04.180
	510.000 T	ے د	1.53U.013
	CCS 83 A 24	) C	668 693
	SIE WAS TO		308
	10 10 10 10 10 10 10 10 10 10 10 10 10 1		4.475
	696-26 くくしょうしんがくごと	0	636.56
	130.000	c	130.000
Tl sniped	AGAETAS!	\	١
DE® delega alla persona fixica sopra indi	houta con il numero della scheda magnetica		
1,709 **D delega alla persona fisica sopra indi	inata con il numero della scheda magnetica (votazione effet data allapostazione a		
RL* rappresentanza legale alla persona f	física sopra indicaza con il numero della scheck magnesica		
12 28 27 12	лэт үедл 	1709 *** Degina 17  1 Des deden all sectors first are instent or all numero dalla rether imprirementation begins and present first are voter instent or all numero dalla rether imprirementation begins all presents first appears first sopra findents or all numero dalla rether imprirementation begins alla presents first appears findents or all numero dalla rether imprirementations.	PEQUIT  1 DB* design all fractions from the care infected con il numero della ecident magnicia effective (1709) "" Pequina 17  1 TO " " Pequina 17  1 TO " " " " Pequina 17  1 TO " " " " " " Pequina 17  1 TO " " " " " " " " " " " " " " " " " "

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	בחמומו
**D VERIZON MASTER SAVENGS TRUST			105-200	0	106.200
** N WOYS WOTELT MENAGED INTERPRESSIONS. FACTORS THAT	NAME OF STREET AND STREET OF STREET		0.000		092.007
**D DOKE ENERGY CORLIFIED NUCLEAR DECOMMISSIONING	DECOMMISSIONING		25.225	> 0	25.722
A*D QUALITY EDUCATION FUND			0.00	0	3.12
**D INDIANA PUBLIC REFIREMENT SYSTEM	TREM		581.487	0	581,487
**D KRNTUCKY RFTLREWRNT SYSTEMS			212.866	J	212,866
**D KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST #3NJ	INSURANCE TRUST FOND		97,528	0	97.528
**D PUBLIC EMPLOYEES RETEREMENT ASSOCIATION OF NEW MEXICO	ASSOCIATION OF NEW MEXICO		11.161	0	:11.162
**D THE BANK OF NEW YORK MELLON C	THE BANK OF NEW YORK MELLOW CORPORATION RETIREMENT PLANS MASTER TRUST		82,720	0	82.720
**D BOARD OF PENSIONS OF THE EVAN	BOARD OF PENSIONS OF THE EVANGELIGAL LUTHERAN CHURCH IN MAS		113.147	0	113,147
**D BOARD OF PENSIONS OF THE EVEN	BOARD OF PENSIONS OF THE EVANGELICAL LCTHERAN CHURCH IN AMERICA		93,985	0	93.985
**D THE STATE OF CONNECTIONS ACTING THROUGH ITS TREASURER	NG THROUGH ITS TREASURER		87.859	0	87.859
**D TENNESSER VALUEY AUTHORITY SETTREMENT SYSTEM	TIRRESIT SYSTEM	-	128 147	C	128.147
**D UPS GROUP TRUST			117,902	c	117.902
**D ALTE LEIPZIGER TRUST INVESTME	**D ALTE LEIPZIGER TRUST INVESTMENT GESTÄLLSCHAFF MEB AL TRUST AKTIER		4.631	C	4,631
**D PGIM QMA INTERNATIONAL DEVZLOPED MARKETS INDEX FUND	PED WARKETS INDEX FUND		2.666	0	2.686
**D ENERGY INSURANCE MUTUAL LIMITED		_	4,702	O	4.702
**D RAINIER INTERNATIONAL DISCOVERY SERIES	IRY SERIES		451.177	0	451,177
**D MATADPOLITAN SIFE INSURANCE COMPANY	OMPANY		434.567	0	434,567
**D IOWA PUBLIC EMPLOYEES RETERENT SYSTEM	ENT SYSTEM		28.277	٥	28.277
**O FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	N INTERNATIONAL GROWTH FUND		5,300,000	0	5.300.000
**D FRANKLIK TEMPLETON VARIABE INSURANCE PRODUCTS FRUST VI? FUND	SURVICE PRODUCTS TRUST VI? FUND		95.071	0	95.071
**D FRANKLIN INTERMATIONAL COME SQUITS IN FORD	COLLY IN FORD		61.376	e •	61.376
**D AKCA FUNDI SGR SFA : FP AKCA	"DARCA FORDI SON : FF ARCA PREVIDENZA ALTA CASSCITA SOSTENISTOS		50.600	0	90.000
200	SPA - R. ARCA PREVIDENZA CRESCINA SOSIENISIAS		24.100	- <b>c</b>	24.100
THE PERCH FORDE OFF - FO THEN THEN THEN THEN THEN THE THE THEN THE	FREVIOLNE RENDITA SUSTEMPLES		200.000	<b>-</b>	000.02
ALLACIT INDIAN ADAM DENDS - MIG NOS LUNCI ADAM G.:.	CA ASTONI MACOA		000.000	<b>-</b>	000.05
WINDLY COME TOWNS / SEE TOWN OF THE COME	CONTRACT CONTRACT		13, 135		967. 967
WILEST COCITIVE TOWNS / EGS SOS INVINS (**	ATIMAT COC.		320.000		1 230 000
		-	000,000		333 769
SER	MINIMAR PLANTER		A 200 L	0	75.486
**D AMINUL SCR SPA / AMINARIO FUROPA	ROPA		115.785		115.767
**D AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZJONE	RIO PIU A DIS TRIBUZIONE		142.198	0	142,198
**D SEI SLOBAL MASTER FUND PLC THE			8.227	0	8.227
**D ALLIANCEBERNSTEIN FUND-DYNAMIC	υ		1.163	0	1.163
**D KOKUSAI EQUITY INDEX FUND			14.211	0	14.211
**D MORGAN STANDEY PATHWAY FUNDS			99.465	0	99.462
**D METZLER JNIVERSAR, TRUST			20.600	0	20.600
**D AB SICAV I - ALL MAKAKI TOTAL ***D DEIDGE BHILDER INTERNATIONAL			707	စ်စ	707
OFT NEOR TO ARRE MOUNTS U.*			2 933	> c	0.11.0
**D B. ACKROCK EUROFUND				• =	163 355
**D METELER INTERNATIONAL INVESTME			608.000	. 0	608.000
**9 AB FCP I - DYNAMIC DIVERSIFIED			3.246	ΰ	3.246
**D SG ACTIONS EUROPE			14.211	0	14.21
**D SG ACTIONS GUROPE LARGECAP			2.58	0	2.581
**D SG ACTIONS EURO SMALL CAP			82,949	0	82.949
**D LYSOR MSCI EUROPE UCITS ETF			87.420		81.420
**D OFT FINANCIAL PANCELES CORD NO			53,303		53.509
**ID CLIPAN ALOIS			86,267	. 0	86,267
		-	-		
Asjonisti	1 700 Toute.	Pagina 18			
Azionisti in proprio:	resic: Azionisti in delega:	Los conega ana jeusena sacte septe muname con n'ordone culta sencia ingreciuta. 7ης πελυ delega alla persona fisica sopra indicasa una il numero della senteda magnerica (votazione effettuata alla postazione sasistis)	rotazione effettuata alla postazione assi:	stita)	
			da magnetica		

## Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI			-
DISTRICT OF THE CONTROL OF THE CONTR	100 vo	01.100.14	Phared
THE WAY IN TAKE	84./36	0	84.75
AND WALLS	10.00	) (	50.667
TOWN THE PROPERTY OF THE PROPE	13.824		19.834
" T CANOR MINIMON VANIANCE	11.594	0	11.594
**T SOGECAP ACTIONS SMALL CAPS BOR	441,769	G	441.769
A 0 50 U**	\$450.00°	0	18.84∉
**D INCEC CASSETTE DIVERSIFIE	605.05	0	50.539
**D SOCKETAP AP CHIMAL PAR	11.210	9	11.210
**D SILVER AMUNDI EUROPE EQUITY CO	29,040	0	29.040
**D SILVEN ANA IM MOLTI-ASSET	76.200	ပ	76.200
**D LYK IND FD-LYXOR CORR KURO STO	46.921	0	46.921
**D LYX IND FD-LYXOR CORE STOXX EU	157.427	0	157,427
**D MUL- LYX FISE IT ALL CAP PIR 2	14.334	0	14,334
**D DEXINDX FUND - LYXOR MSCI SMC	15,735	0	25.735
**D MULTI UNITS LUX-LYXOR CORE MSC	35.708	0	36.708
**J LYXOR CORE MSCI WORLD	10.921	0	10,921
**E LYXOR MSCI WORLD RSG TREND F.R.A	7.00.7	0	7.097
**E MJ LUX - LYXOR EURO STOXE BANK	1,665,871	c	1.665.871
**! MJJ-LYXOR MSCI EUROPE CLIMATE	872	, c	248
**D MUS-LYXOR MSCI MOSLD CLEMATE C	1.832		1 832
**D MUL-LYX S AND P EUROZ PAR-AL	10.426		42 426
**D WUZ-LYX SP GD PAR-ALIG CLIM EU			255
**D MUJ-1/X SP RJ PAK-ALIG CLIM FU	9 440	) с	436
**D LIE~LYXOR MSCE WORLD CATHOL PR	2 711	, c	102.1
**D AMUND S.E BUROPSAN RESEARC	E88.00	0	0.88 00
**D ANUNDI S.F-EUROPEAN BOCITY OPT	418 35	° C	15.90
**D AM SOE IT PROGRAM OF BOARD	988-8	•	98.5
**D PIONESR INVESTMENTS FOTAL RETU	11.318	oc	11 318
**D ANDXDZ S.?	200	10	2.724
**D AMUNDI SOLUZ IT PROG CED 5	0.00	. 0	8.060
**) AMUNDI SOLUZ IT PROG GED 06	100 m	· c	6.324
**E AKONOI SOLUZ IT PROS CED 08	897.6	.0	2.7.68
**D AMUNDI SOUJY IT PROS CED 09	0000	) E	788
**D PIONDER S.Z DIVERSIF'ND TAR	3.200	. 0	3.200
SOLUZ IT	4.999	. 0	666.9
IT PROG	3.794	С	3.794
SOLUZ IT PROG CED	10.334	0	10.334
SOLUZ IT	6.999	0	4.999
SOLUZ IT PROG CED	8.215		8.215
PROC	5.443	0	5.443
SOLUZ IT PROG	5.389	0	5,389
AMUNDE SOLUZ IT PROG	5.876	0	5.876
PROG	10.598	0	10.59B
PROC	958.6 インスを成るので	0	4.856
AMUNDI SOLUZ IT PROG	1.930 A.930	0	4.930
**D AMUNDI SOLUZ IT PROG CKU 06 23	600 TO	0	4.059
**D ASI - PROGETTO CEDOLA 07 2023	3.585	0	3.585
- FROGESTO CEDOLA 09	85.7 1.28	0	4.758
**D AST - PROCRITO CKNO(A 10 2023	269-7 (c) 4-695	0	4.692
**D ASI - PROGETTO CEDOLA 12 2023	805.E	0	3.539
**D AM SOL IY - PROGRATO CED 01 24	098.6 への人のかから	o	7.360
**D ANTP-FACE ROUTEY	35.301		35.301
		\	

1.709 Teste: 0 Azionisti in delega:

# 1.1STA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

Delega 79-471 4-471 4-471 4-13-63 1-13-13-6 43-13-6 53-10-6 53-10-6 15-25-6 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-6-5-9 1-	38 000 38 000 38 000 12.779 12.700 6.530 6.530 7.585	125-021 48-062 48-527 13-485 13-485 13-665 13-565 13-565 13-306-000 11-306-000 11-306-000 11-306-000 11-306-000	20.572 20.235 20.235 20.235 34.68 34.68 34.68 33.231 50.231 5.027 5.027 4.775	
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** AF DINAME MUST FACE GLOSSE EVENOPE				002.0		100
**D CPG INVEST - GLOSAL BOUITY ESG				TGO:0		100.0
**C ANONDI MSCI SUROPE EX UK				408		408
an The Party Company of the Company				1.072	C	1,072
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				0.62.2	ני	0.62.2
**D AMCNDI FDS GLOSAL MODIT-ASSET TARGET INC				23,890	0	23.890
**D AMONDE FINDS PIONEER FLEXIBLE OFFORTUNIT				28.875	0	28,875
NUMBER				374,525	C	373,525
THE PROPERTY PROPERTY PROPERTY OF THE PROPERTY				46.303	, ,	10000
**D AMUNDI FUNDS GLOSAL MOLTI-ASSET:				40.021	7	15,521
**D AMONDI FOS GLOB MOUPI-ASSET CONSERVATIVE				146.745	c	146,745
CAL BECARE BELOW LETTER Could be territor that				75 185		75,185
**D AMOUNT FOUNDS BOKO MOUTT-ASSET INVEST INC				COTTO		201.0
**D CANDRIAM GOUITIES I BUROPE OFTEM QUALITY				1.312.735	ပ	1.011.735
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CHRONIAN EXCELLES - BONOTE INSOVATION					; «	400
**D CLEOKE INDEX EMU EQUIPLES				20.929	0	20.929
+++ Camparan Politeres 1 and Tanacana				186 483	<	186 483
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**D CANDRIAM QUANT EQUITIES EUROPE				130.827	0	130.627
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TO CANDALAN DEGLIDED DESCRIPTION OF STR				0000		2000
**D CLEOME INDEX EUROPE EQUITIES				31.163	7	31.703
**D AMUNDI MSCI EUROPE ESG UNIVERSAL SATACY				213	0	213
*** AMENINE GOOD BALL DOC THINGDOOD SELECTION				026 .	2	1.930
TOTAL CHARLES ON THE CONTRACTOR OF THE CONTRACTO				0.00	: «	
**D AMCKD: MSCI WORLD RSG UNIVERSAL SELECT				901	>	207
*** CANDRIAM SUSTAINABLE SOUTHY BIRDDR				.,468,846	0	1,468,846
THE REPORT OF THE PERSON OF TH				220		200 10
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**D AMINDI MSCI EDROPS CLIMATE PARIS ALIGNED PAB				226	c	318
ONG CHANGE OF GROWING COURSE COOK CONTRACTOR CO				0.00	c	97.0
TOWN THE PROPERTY OF THE PROPE				0.00	> 1	
**D MIROVA EUROPE CARBON NEUTRAL EQUITY FUND				94,438	c	94.438
*** CALCULATION GOOD AND AND AND AND AND AND AND AND AND AN				661,805	c	661.805
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**D EDWOND DE NOTESCHIED FOND BOUTTE REKO CORR				000.064	> -	000.06.
**D MSLCDIOR SURO CPP				1.851.548	0	1.851.548
*** FING MIND CALORAL CALLS				60.190	0	60,130
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**D S?DINVEST 29				e0s.s	D	608.9
**D TOCCODEVILLE STINKR AGE ISR				293,044	0	293,644
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				100000		100 00
**D CONT ACTIONS 100 LSX				155.52	۰	T27.00
. **D VIVACCIO ACTIONS ISR				173,301	0	173.301
AND TARBAK APERONS DEVERSIBLE				95.000	c	95,000
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. por gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

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Codinomic			TOI, VOIL	Proprio	oeTeda_
**D LBPAK TSR STRATEGIE PER 2			8.519	0	8.519
**D ACRICA TACTIONE G			18 381		105 05
**1) ASHCO CORNT 2			3000	, ,	10000
*** CONSTRUCT ACTIONS TAX					906.90
*** GODIN DONIENTED			10.01	<u>-</u>	76.812
and working against and a second			1.619	C	1.613
**D ALLOCATION INVEST AQUITY CORP.			134,997	C	134,997
**II ASTURG TURNEL SP			9.144	0	9.144
			38.662	c	38,662
**D GROUPAMA CR TOTAL RETURN ALL CAP RURGEN	RUROPY		. 34L 62	O,	29,740
**D ROPS-SMART INDEX SURO			68.660	0	69.660
**D AP ACTIONS 1 SURO			25.368	0	25,368
**D AMUNDI HORIZON			165 289		165 280
**D GLOBAL MULTI ASSET KRS			01101	, =	007.001
			011.61		000.00
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			12.855	٥.	12,655
THE CAN AMERICA SCILLING			. 52.4:17		32.407
*** FDRN AMONDI			46.614	0	46.614
			138,380	0	138.080
**D FONDS OBJECTIE CLIMAT ACTIONS 1			13,053	0	13.053
**D :P ACTIONS BURG			28.264	C	18.254
**D SEL BOUITY BURDER BSG			45.046		A = .046
				0 0	000 20
CHARLEST STATE OF THE CHARLES OF A			30.00	٠ د	777.97
THE CONTROL OF SHIP OF			22.369	->	22.369
			282,349	0	282.349
**D CHOIX SOLIDATRE	_		15.479	0	15,479
**D OFF RS ALPHA SECTOR			15.051	0	15.05;
**D FIDEAS SMART FOR CLIMATE ACTIONS EUROS	SUROZ		38,393		38.393
**D BSTAMBX SUROPE			9 108		901.0
*** WENDOWS SELECTION BUS				- <	2 46 000
			190 000	,	146.000
and delicated and delicated the control of the cont			TOO OUT	0 *	130.341
TO PERCENSION FOR			117.528	0	117,528
** URCOUPANA AVENIE EGINO			5,308,226	0	5.3D8.226
**O SEST BUSINESS MODELS SRI			1.450.000	0	1.450,000
**D GROUPAMA EUROPE EQUIT HS			39,994	0	39.994
**D GROUDAMA ACTIONS BURO OPPORTUNITE			. 25,000	0	125.000
**D AMOUNDI EUROPE MONDE			51,742	0	51.742
**D ASSURDIX			116.662	0	116.662
* *D ZMITEDT RENDEMBNT PLAT				> <	700.017
*** RET RITE TITLE BOX			900		0000
**D LOT ACTIONS MONDS HORS ETTED				0 0	200.000
*** AFOT FITDOLISMS +	7		20.02		20.20
AND SECOND DIRECTOR DIVINORS CAN			50.202	<b>&gt;</b> •	26.203
**D -01 BORTONS BIDD GODE:			36.040	o (	36.040
			505.57	<b>-</b>	008.62
SALCHER TONORS C.			1.443.636		1.443.658
**D AMOUNT ACLIONS PRE			429.564	0	429.564
**D ANDOL BONDER GROIT GENERAL.	2011.0		29, 785	ə •	79.760
**D AMENDI CONTRA DICO COMERCIAN	1   1   1	-	1.804	> <	10.804
**D MEDINI PARTIT EURO CONSERVATIV			391.922	o «	39. 922
*** COORT AVENUE FINDS			35.000	0 (	35.000
THE THEORY IN COMMENT	!		30,383	0	30.383
**DECADE METACHIED EUROPE MIDCAPS	· ·		160.700	0	160,700
**D EDBOND DE ROTHSCHILD EURO SUSTAINARIS GROWTH	ARTS SROWTH		923.950	ప	923.950
		Pagina 22			
Azionisti:	Teste:				
Azionisti in proprio:	0 Azionisti in delega: 1.7	1, 709 "D datuga alta persona frasca copra indicata con il numero della scheda magnetica (votazione effettuala alla postazione assistita)	one effettuala alla postaziorie assistita	•	
		RL* cappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica	gnetica		
			n		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLJ

Secretar   Deposite South   Deposite S	CHO CHO C		FAVOREVOL	Proprio	LP a La
Exercise   Control C	2		10.500		10:500
The Control of Exposition States the Management of Exposition St	R FUMOND BE ROTHSCHILD	RADITTY KIROPE SOLVE	55,65	:0	53,473
Control of Control o		ASSET MANAGEMENT (EDRAM)	52.436	0	52.436
Comparison   Com	D FCP CARPIMKO KUROPE		39.410	0	39.410
### ### ### ### #### #### #### ########	D FORE IBM FRANCE C		20,000	С	20.000
### CATTOR FOR STREET S		LIMITED	8.785	0	8.785
New Part   Processor   Part	SQUIPSUPER		4.253	0	4.253
Actions of some part of the property of the pr	MYLIFEMYMONEY SUPERA	NNUATEON FUND	2.203	0	2,203
Comparison   Com	JANA PASS.VE GLOBAL	SHARE IRUST	6.830		6.830
1,000   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   10		NDS 40 (ECR)	1.880	0	1.880
The control of the	NIGROS BANK (LUX) FO	WDS 30	1.380	0	1.380
100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.773   100.	CREDIT SUISSE FUNDS	A.C.	26.344	0	26.344
1000000000000000000000000000000000000			100.773	0	100,773
State	NORGES SANK		163.785	0	163.785
### STRICTIVE PRESTORATION FOR SCILLAL SCINCETY  ### STRICTIVE PRESTORATION FOR SCILLAL SCILLAR PROPERTY ASSOCIATION FOR SCILLAR SCILLAR PROPERTY ZATION FOR SCILLAR ZATION FOR SCILLAR PROPERTY ZATION FOR PROPERTY ZATION FO	SOVERIMENT OF NORMAY		5.113,723	c	5,113,723
STATE   The Designation of the Control of the Con	D ASSET MANAGEMENT ZXC	HANGE UCIES OCF	3,560	0	3.560
1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,156   1,15	D STICHTING PENSIOENFC	NDS ING.	32,77	9	32,77
Particular   Par	D LEGAL AND GENERAL CO	-	4.156	0	4.156
Comparison of the Comparison	D SANK OF BOTSWANA	WELLESTO TATABOO COL IN	180,77	<u></u>	180.727
1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972	ROIMARIAGOS JURGINES O	ON FUR SOCIAL SECURITI	241.101		108.00
NET CHARGE COMPANY INVESTIGATE THAN HACKERING ACCOUNT TOO	GENERAL ORGANISATION	FOR SOCIAL INSPRANCE	301.263	9 6	301.265
19   19   19   19   19   19   19   19	D INTERNATIONAL MONETA	AN FUND RETURN STREE BEKEETE INVESTMENT ACCOUNT 700		. 0	76
The BOARD OF THE RENEATOR PROTECTION THUN BEALSTSANCT.   THE ROADS OF THE RENEATOR PROTECTION THUS RENEATS AND THE ROADS OF THE RENEATOR THOUSEN THE ROADS OF THE ROADS OF THE RENEATOR THOUSEN THOUSE		MENT FUND TRUSTERS LIMITED		0	14.70
The Colon of the EMBRICAN PROPERTY BRANCOS PRUSE		ISION PROTECTION FUND RENAISSANCE.	B.484	0	.8,48/
Maintage	THE BOARD OF THE PEN	SION PROTECTION FUND RENAISSANCE	8,00,5	0	5.00
Color   Colo	O UNITED MINE MORKERS	OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	72.366	<u>ా</u>	22.36
17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.33   17.3	DECK MACELES CIST FARE	THE THE MEDITAL SECTION STREET	C77.00	9 6	.00.00
1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617   1773_617		FOR EMPLOYER DENEM PLANS.	1976 C. C.C.C.		257,945
State   Stat		FUND	1,223,617	0	1,723,617
CENT OF PERMET HOUSEST FORD.  CENT OF PERMET AND MARKED	CHEVRON UK PENSION E	J.M.	3.659	e	3,659
STATE		STER TRUST.	146,572	0	146.573
STOCKES OF AMERICAN MASSES   PROPERTY   PR		EMENT SYSTEMS	202.817	0	202.81
17.5 Medical in proposition and an experimental properties and an experiment of the state of the	D BOY SCOUTS OF AMERIC	A MASTER PENSION TRUST	T/8,69	С «	188 B
STICKTING PEREZER PENSIONEORIES  STICKTING PENSIONEORIES	D 18M DIVERSIFIED GLOS	PAGE EQUITY FUND	13./86 1.000	26	13.78
27:10FINGS PROFICERENDIS SACTIFICATION OF COLORADO   18:0.70	D GLC ALBINE NEWSTER S	SUNCANEGUS	250°C		90 C
PUBLIC EMPLOYEES RETAINED (PMS) PUBLIC SERVICES PUBLIC SERVICE	O STICHTING PENSIOENED	NDS SACITIANTOS	(C)		18.57
DOW REVIEWED CRAND OF COLOUR AND COLOUR CRAND OF CALL CRAND		ONDS VAN DE METALEKTRO (PME)	308.206	0	308.206
PROPERTY PROPERTY OF THE CASE OF THE PARTY O	D PUBLIC EMPLOYEES RES	FIREMENT ASSOCIATION OF COLORADO	188.002	0	189,002
Pagina 23  1 DP: delay all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in immers delta section 'magnetic or fall at all persons files way in the case of insurance of the section 'magnetic or fall at all persons files way in the case of the section 'magnetic or fall at all persons files way in the case of the section 'magnetic or fall at all persons files way in the case of the section 'magnetic or fall at all persons files way the case of the section 'magnetic or fall at all persons files way the case of the section of the case of the case of the section 'magnetic or fall at all persons files way the case of the section of the section of the case of the section of the section of the case of the section of the sect	DOW RESTREMENT GROUD	Parameter and the second secon	67.889	0	67.88
Pagina 23  Pagina 23  The delay all persons field serpes indicate con il amoreo delle arbite imagentici protective e fillally alla person fiels serpe indicate con il amoreo delle arbite imagentici protective e fillally alla person fiels serpe indicate con il amoreo delle arbite imagentici protective e fillally alla person fiels serpe indicate con il amoreo delle arbite imagentici protective e fillally alla person fiels serpe indicate con il amoreo delle arbite imagentici.	D FUTURE FUND BOARD 3. D NORTHERN TRIEST HOTTES	S GUARDIANS FOR AND ON BEHALF OF FULURE FUND R COMMON CONTRACTOR, BIND	178:329		524.03
Pagina 23    Diff delay alla persona ficial sepera indicata con il amaneo della activa impaginatione efficiale alla persona ficial sepera indicata con il amaneo della selettra magniciale continuo della selettra magniciale continuo della selettra magniciale continuo della selettra in approximatione efficiale alla persona ficiale sepera indicata con il amaneo della selettra impaginatione efficiale alla persona ficiale sepera indicata con il amaneo della selettra impaginatione efficiale alla persona ficiale sepera indicata con il amaneo della sendi personale della continuo della selettra della continuo della selettra della continuo della selettra della continuo	D COLONIAL FIRST STATE	S INVESTMENT FUND 50	EFE 3I	0	16.94
Pagina 23  Defe deliga alla persono filosis sper indicata con il annoso della section surgerine deliga colli persono filosis sper indicata con il annoso della section surgerine deliga colli sperio della section surgerine della section surgerine della section surgerine della section surgerine della sulla persona filosi super indicata con il annoso della section surgerine della sulla persona filosi super indicata con il annoso della section surgerine della sulla persona della sulla p	D COLONIAL FIRST STATE	WHOLESALE INDEXED GLOBAL SHARE FUND	26.442	0	26.44
Pagina 23  Pagina 23  Pagina 23  Pagina 23  Pagina 23  Pagina 23  Pagina 24  Pagina 25  Pagina 25  Pagina 27	D MUNICIPAL EMPLOYEES	ANNUITY AND BENEFIT FUND OF CHICAGO	11.3.1	0	1.37
Pagina 23  Defende all persons fries organ indicate out ill aumon oddit scholm magnicial consideration and illumination of ill	D UNITED NATIONS RELEG D THOMAS L. WALTON FAN	SE AND WORKS AGENCY FOR PALASTINE REFUGEE ATTY TRIEF HAD 03/19/19	30.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20.565 20	66	3.56
CITT  Pagins 23  1 DP deign alla persona finisa sona il annoso della schafa magnetical (1769 e. 1769 e	S INTERNATIONAL GROWTH	1 FUND	240.000	. 0	240,000
Pagina 23  Pagina 23  1.709 Toste:  1.700 To	U JON 1987 ARTICLE IT	DRSC TRUST FRODIA	ecz くなりはダイン	00	2
1.709 Toste: 1 DE* detaga alla persono listes toron il namoro della selvid magnicio (1.709 Azzionisti in delega: 1.709 ****) detaga si la persone fieta serga indicana con il namoro della salla persona fieta serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della salla persona festa serga indicana con il namoro della serga il na		WITOWAL EQUITY DSI CIT	THE THE PROPERTY OF THE PROPER	D	P2:1
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	kzionisti in proprio:	isti in delega:	DET GREEGE ALIA PERSONA LIMEA SOPRA ILIMERARA COIL UL INILIDAD OLIAR SCIENCIA MAGNETICA **D delega alla persona fisi pe sopra indicata con il aumero della subeda magnetical	azione assistita)	
				?	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBauk S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

TOPTED DETERM	0.187	3,600	9.89.6	3,497	0 65.628	0 376	0 19.747	38,532	002	0 6.24	0 1,082	3 2.400	3 13,080	J 178	100 C	0 258.164	0 366.272	0 671,109	1111 <b>60</b>	5.222	0 585.105	0 148.954 0 155.707	0 48,975	0 18.463	0 4.718	0 69.2	1.688	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	819	659	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4.903	0 29,407	0 626	383	0 972	0 25,111	0 62	0 43.550	30.08	329		viaries)	
Tot, Voti	1.00	3.600	9,806	1.00.1	1.200	376	19.747	38.832	0002	6.241	1.082	2.400	13.080	. 200	1985 1980	258.164	366.272	671.109	TTT:60	2000.00	585.105	148.954	133,701	18,463	4.718	269	1.688	י מסר גונא י	618	609	1.064	500.4	28.407	626	200 PT	27.12	25.111		43.550	100 000 BB	628		DLF detega alka persona fision sopre indicata con il numero della schods magnetica. **D delega alka persona fisico sapra indicata con il numero della scheda magnetica (votazione effethatta alla postezione ussistita)	$\Omega$ rappressulance legale alla persona fisica sopra indicata con il numero della scheda magnetica
				ERN TRUST COMPANY					WELSKE DETIREMENT SYSTEM			CHE		KISES DIC										**D NIG1-ON COMMON DAILY ALL COUNTRY WORLD EX-US INVESTBALE MRAKET INDEX FUND - ROM LENDING														TIMBERS LLC				Pagina 24	<ol> <li>DJF* debega alla persona fision sopre indicata con il numero della arbicde magnetica.</li> <li>709 ***D debega alla persona fisica sapra indicata con il numero della schetta magnetica i</li> </ol>	_
mpiren righ 37: 0/13	S. ROBSON WALTON 2009 GRAD NO. 4 ARTICLA IL TRUST	LIFIED PARTWERSHIP	SR RETIREMENT TRUST	**D MASSIER TRUST SCREEMENT BETWEEN PETSET INC AND THE NOVIHERN TRUST COMPANY **O R F CINNA NICIEAR DOMER DIANT OTALIETER FIRE	CONTRIBUTION MASTER TRUST	TRUST FBOSIA		**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	**D OCM 1967 AMILICIA II DESC EXOST EDG ONW DED 1/1/2012 **D CHEMISEL INSELVENTOUS PROSION PLAN TREET CHEMISE THEFTER RETITERS RETITERS SYSTEM			CALVERT CLIFFS NUCLEAR FORER PLANT UNIT ONE QUALIFIED FUND	107 E	*** JON 1987 ARTICIK II DESC TRUST EBORAP C/O WALTON ZNIERPRISES ILC *** ROUTEST DOMINITION	TRUST HAD 09/21/13	IN MANAGED TRUST	SITUATIONS TRUST	GROWN'H TRUST PLC		SKCHANGE :FUND.	EXCHANGE FUND.			COUNTRY WORLD EX-US INVESTABLE	ORIZABA LP Neike darmedshid cio morther ombany manacho			II SELECT FIND (DST)			CND				TS CORP :			GSHWAN-STANM FAMILY PARZNERS LIC LEHMAN-STAMM FAMILY PARINERS LLC	ARE FUND LCC	NTGI-OM COMMON DAILY MARE INDEX FIND - NON JENDING			1.709 Teste: 0 Azionisti in delega:	
Cognome **n equipme 1 Mairon Family mpirer (120 3/10/13		""D NINE MILE POINT NOT QUALIFIED PARTNERSHIP	**D OLIN PENSION PLANS MASTER RETIREMENT TRUST	THE MARKER INCOME AGREEMENT BENNERN PENETRIEF FROM	**D MORGAN STANIEY DARRING CONTRIBUTION MASTER TRUST	**D JCW 1987 ARTICLE II DESC TRUST FBOSTA	**D DIN ENVESTMENTS DIE	**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	**D CHAMBAL INSTITUTIONS OF	**D FUNDO DE PENSOES.	**D JOSHUA GAEEN CORPORATION	**D CALVERT CLIFFS NUCLEAR F	**U BATTKLLK MKMORIAL INSTITUTE	**D JCW 1987 ARTICLE IL DESC	**N ALTOR A PROTECTION SANTEY TRUST HAD 04/27/13	**D HL MULTI-MANAGER BALANCHII MANAGEII TRUST	**D HL MULTI-MANAGER SPECIAL SITUATIONS TRUST	**D BAILLIS GIFFORD EUROPSAN GROWYH URUST PLC	**D AL MULLI-MANAGER BOROFERN  **D AEA" DENGS FIND ASSOCIATION	**D HONG KONG SAR GOVERNMENT SKCHANSE FUND.	**D HONG KONG SAR GOVERNMENT EXCHANGE FUND.	**D PUBLIC PRNSION AGENCY **D PUBLIC PENSION AGENCY	**D CINDY SPRINGS LLC	*D NTG1-QM COMMON DAILY ALL	**D ORIZABA LP **D NELKE DAPPNEDSHID C/O NO	**E SHIMODA MOLDINGS LLC	TO FOM INTERNATIONAL DIC	**J BRUSH STREMS GLOBSL BOOLTY FUND LLC **J RYDER COTRT INVERNATIONAL SELECT FINA	*D AVALON PORTROLITO TI LUC	**D SIM GLOBAL BALANCED TRUST.	**D SENTINGL INTERNATIONAL FUND **D SENTINEL INTERNATIONAL TRUST	** D SIM PORIFOLIO LLC	*D SALIX LLC	**U WAM INVESTMENTS, LLC	** D THE SEEN GROBER INVESTMENTS COR	**D MF INTERNACIONAL FUND LCC	OTT SENIOTOH HODD MET 1.	**D GERMAN-STAMM FAMILY PART	**D LEGAL AND GRNRRAL MSCI EASE FUND LLC	TO LAKE AVENUE INVESTMENTS	*D FIDDLER PARTWERS ILC.		Azionisti: Azionisti in proprio;	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

FAVOREVOLI			
Cognome	Tor. Voti	Proprio	Delega
*** CHARLE AND THE PROPERTY PROPERTY FOR THE PROPERTY OF THE P	1.077		1.077
**D INTRRNATIONAL EXPRESSIBLE BENEFIT MASTER TRUST	2,860	0	2.860
**D DEI DE EQUITY (PASSIVE	1.693	0	1.693
**D DYWASTY INVEST LTD	1.354	0	1.354
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK NAVAGEMENT	1.881	0	1,881
**O INTERMATIONAL EQUITY FUND ELC	7.819	0	7.819
**D CARROLL AVENUDE PARTNESS LLC.	7.1	0	-
**D ASCENSION ALEGA FUND LLC.	1.050		1.050
**D K INVESTMENTS SH SIMITED.	38,218	0	78.218
**D LEGAL AND GENERAL MSCI EAFE SL FUND LLC	36.634	0	36.634
**D NTGT-OM COMMON DAILY EARS INDEX FUND - LENDING	302.54	ల (	43.708
**D NTGI OM COMPAGN DAILY ASS COUNTRY WORLS EX-US EQUITY INDEX	29.594	0	29.290
**D INTERNATIONAL MONEYARY FUND STAFF RETREMENT PLAN 700	304,138	= =	304,436
*** NATIONAL COUNTY FOR SOCIAL SECURITY FORD PRO	130.193	> 0	136, 198
THE MAILTONING CONCLIS FOR SOLUTION CONTROL FOR THE SOURCE OF THE SOURCE FOR THE SOURCE OF THE SOURC	13.001 E63 814		100 con
FIDELTEV	45.000		769.354
FIDSLITY	985.00	·	20.584
**D FIDZLITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	167.363	0	167.363
**D FIDELITY INVESTMENT TRUST: FIDELITY SNUCKING OPPORTNITIES FUND	868*7	O	1.498
**D VI CAPITAL GID	6.212	0	6.212
	58.513	0	58.510
**D MSW ZEALAND SUPERANYOATION FOND	119.938	c	119,938
**) MERCHA PASIVE INTERNATIONAL SHAKES FUND	20 c c c c c c c c c c c c c c c c c c c	0 0	23,538
** CAMMANWEALTH SPERKANNALTON CORPORATION AS TRUSTED	50.50	> "	54.504
**D AUSTRALIA CAPITA LIKELIUMI	970.02 00.02	30	670707
**D OLC INTERNAL EQUITIES FOUND	( T ) D   C   C   C   C   C   C   C   C   C		//T-0
	200 6	9 0	000 F
** 1 TON MAYOR C PURPLEASIF FOUNDATION	2000		333
** D JOHCK GLOBAL INCOME SUILDES FUND	36, 00, 00, 00, 00, 00, 00, 00, 00, 00, 0	0	36,333
**3 JOHCK INTERNATIONAL SELECT FUND	13,329,143	0	13.329.143
**E HRW TRUST NG 3 UAD 01/17/03	3.879	0	3,879
**D S. ROBSON WALTON 2010 TRUST	2.620	0	2.620
	2.123	0	2.723
	296.3	0	5.362
	2.885	0	0.00 0.00 0.00 0.00
**D MAN TESTAMENTARY TYOST NO. 9.	5.034 0.034	> 0	3.036
AND HAND TERMINENT TRUET OF THE TRUET AND THE TRUET WITH THE TRUET AND THE TRUET WITH THE TRUET AND	© 1.0 . ₽	00	£17
	3,380	. 0	5,380
	69.7	0	639.≯
**D SEAN P ANDRADE 2016 IR UAD FEB 6, 1991	1.693	0	1.693
**P REGLANCS TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	888.98	۰	66.388
	246.500	0	246.500
**D S. POBEON WELTON 1999 C.E.LINRENS TRUST	OVE : A	20	1.340
**D TRIALITY COLLEGE CANARITY CHARTTY	710.6	00	19. 10.
*** TATE AND THE HEART CHILL.	184.800		184.800
**D MORTHERN TRUST CLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	できた。1、348.460	0	1.348.460
**D PRESBYTERIAN CHURCH (UGA) FOUNDATION	6.124	0	100 35
**E NORTHERN FORDS - INTERNATIONAL EQUITY INDEX FUND	199,391	>	100.004
	,		,

Pagina 25

Det skapp ulle persone liste appe indexts con il numero della schode minjerion

\*\*\*D deciga lile persone il ciste segon indicata con il numero della enched magnetica (conjunidadizia alla gossila) en segonia il numero della enched magnetica (conjunidadizia alla gossila) en respirato et in propressario algazi si la proventa ficia segona indexe soni il manero alla la schoda magnetica alla gossila della si proventa ficia segona indexe soni il manero alla la schoda magnetica alla gossila.

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1.709 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONȚE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

Cognome			Tot. Voti	Proprio	Delega
	LOCKHWED MARTIN CORPORATION MASTER RETEREMENT TRUST.		312,780		312,780
	19/02		2.361	0	2,351
	19/02.		3.079	0	3.079
	70/61		1.846		1.846
*** FURI MUTUR COMPANY DES	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		24.483		24.483
	PECTED BENEFIT SACTER (NOST		108.086		390.807
	THE PROPERTY OF THE PROPERTY OF THE PROPERTY PROPERTY OF MODIFIED THE COMPANY	ANADER COMPANY	1 194	> 0	350.65
	HARDING LOSVARA RINDS INC. INTRRESTIGNAL EQUITY RESERVED PORTFOLIO	TOTAL COSTUM	2.153		0.159
	DRISHAUS INTERNATIONAL SWALL CAP GROWTH FUND DRIGHAUS INTERNATIONAL SMALL CAP	ALL CAP.	95,396		95,396
	DUPONT AND RELATED COMPANIES DETINED CONTRIBUTION PLAN MASTER TRUST		20.621	0	20,621
**D THE CALIFORNIA WELLINESS FOUNDATION	IS FOUNDATION		71.557	0	74.557
**D DREW M ANDRADE 2016 TR UND SES 8 1991	. UAD FEE 8 1991		3.140	0	3.340
**D ACORN 1998 TRUST.			536	0	986
**D EXELON FITZPATRICK QUALIFIED FUND	TILIED FUND:		2.472		2.472
**D NATWEST TRUSTEE AND DE	HADWEST TRUSTEE AND DEPOSITEAY SKRYTCKS LIMITED AS TRUSTEE O		1.875.864		1,875,864
**D ALM ZOID FAMILY TRUST	TO ALK ZOLD EARLY THEN ALL WALLOWAY O WALLON ENTERPRISES LIC		27.704		27.704
*** Acritical DOPONT CHARLIABLE TRUST	AGENCI I JUPUNT CHAKLIMBLE TRUST.		010.7		010.7
	CAN OF THE CLIT OF CHICAGO.		49.25/		43,257
	CABVEON MASTER FENSION INDE		19.115		011.91
	GENERAL FENOLGY AND SOCIAL SOCIAL BOLLOCKING GENERAL SOCIAL SOCIA		97 715	> 0	20.03
	MICHORST OPERATING ENGINEERS PENSION TRUST FUND		800,000		800.000
	MONICOMERY COUNTY CONSOLIDATED RITIZEE HEALTH BENSFITS TRUST		37.000	•	37,000
**D CITY OF LOS ANGELES FI	CITY OF LOS ANGELES FIRE ANS POLICE PENSION FLAN		792,729	0	792,729
** N MONIGOMERY COUNTY EMP_	MONIGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM		91.900	0	97.900
**D MERCY INVESTMENT SERVICES INC	CES INC		1.657	0	1.657
**D UTAH STATE RETIREMENT SYSTEMS	SYSTEMS		93.362	0	93.362
	TEM		16.307	0	.6.307
**D HSBC GLOBAL KOULTY FUND			3.489	0	3.489
CID SUNWIND TO THE TAKE THE THE TAKE TH	FISHER INVESTMENTS GLOBAL SMALL CAP ONIT TRUST FUND		248.637	0	248.637
**D DOLD MOTOR COMPANT OF CANALLY MARCHON PENSES	FORD MOTOR COMPANY OF CANADA LIMITED FENSION TRUST		181.1	-	197.7
DUTC NEED TITUDESTONE SEASON SEASON OF THE	TERRITE PROPERTY OF THE PROPER		100.1901		138 130
CARON WARNESS INTEGRAL ECONOS CAMO CONTROL DE SENTION D	INVESTMENT BORBE		310.662		310.662
**D FLEXSHARES ICAV			728		728
**D PREMIER MITON ZUROPRAN OPPORTUNITIES FUND	OPPORTUNITIES FUND		6,761,941		6.761.941
**D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	AL EQUITY INDEX FUND		2.954	0	2.954
**D DECAL & GENERAL FUNCER	*D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		6.738	0	6.738
**D LEGAL AND GENERAL BURDPEAN INDEX TAUST	PERM INDEX TAUST		340.63	0	345.621
THE VALUE OF THE SECOND OF THE PROPERTY OF THE CHANGE CHANGE OF THE CHANGE CHANGE OF THE CHANGE OF T	KINALIONAL INDEA IRUSI		94.67	> <	34.6/3
ONLY NEITHER WALLSCORE RETITION OF A	N FIRST		01.930		21 321
**U JUPITER EUROPEAN SPECI	EUROPEAN SPECIAL SITUATIONS FUND		343,586	0	343,586
JUPITER			10.022.582	• 0	10.022.582
**D HARDING LOEVNER FUNDS PLC.	FLC.		216	0	91.2
	DS PLC.		193.507	0	193.507
**D POLAR CAPITAL FUNDS PLC	0		B.796		96.796
**J STATE STREET GLOBAL ADVISOR:	STATE STREET GLOBAL ADVISORS OROSS ROLL UP UNIT TRUST		16.337	0 6	16.397
** DIRECTENI GEODUR SONDS ECON	CANODIA CONTRACT T		11.025	2 6	17.025
**D :#CAL AND GENERAL TORK	CONTRACTORS SCHOOLE 2		147.158		12 783
			· 10/ · 77		197.31
A miles in the second		Pagina 26			
AZIONIȘII:	1.709 Teste:	DET Gelegia alla pienoria inica sopra indicata con il numero della schoda inaginolica.  (48) dellam alla menoria fiace contra indicata con il numero della schoda manoritto indicata alla nomazione sessionita.	to improve offerthatta all a nortanion	C societies)	
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Cognome	Tot. Voti	Proprio	Delega
**D BRITISH COLUMBIA INVESTMENT MANAGHARWIT CORMORAPION.	15.827		15.827
	3.007	0	3.007
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	86.100	0	96.100
**D QSOPER	11,491	0	11.491
**D THE LE ACCESS FOOL AUTHORISED CONTRACTUAL SCHEKE	634,873	0	634.873
**D BLACKROCK UCZIS CCF. BLACKROCK ASSET MANAGEMENT ILELLAND LIMITED	35.135	0	35.135
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSTETED ANYBRARYIONAL FUMD	388,200	0	388.200
**!) MRRSRYGIUE PENSION FUND	288.836	С	288.806
**O VERDIPAPIRFONDST KIP AKSJSEUROPA INDEKS 1	31.127	0	31.127
**D VSRDIPAPIRFONDST KIP AKSJEGLOBAL INDEX 1	98.343	٥	98.343
**D KOMMUNDL JANDSPRINGJONSKASSR GJENSIDIG FORBIKRIMGSGRISKAP	37,469	0	37.469
**DUIVEST.	74.000	0	74.000
** SIICHIING PRINSIOSINIDS PGB	365.949	0	362,949
STECHTENS BEDRIJE	20.020	O	20.020
*** MORTHERN TRUST UCITS FOR FUND	100,327	0	100.327
**D EKGADINE GQUITY MASTER FUND	315.769	9	375.769
**D J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	80.788	U	60.788
**D VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	49.815	0	49.815
**D VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	1.157	0	1.157
**D DANSKE INVEST SICAV SRI GLOBAL	1.289	0	1.269
DANSKE INVEST SICAV	23.432	0	23,432
**D VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY WILL FACTOR C/O VORTOBEL FONDS SERVICES AC	379	D	379
**D VAM FUNDS (EUX) - INTERNATIONAL OPPORTUNIZIES FUND	5.664	G	5.664
**D CHRISTOPAER G MILLERCHIP	099	0	650
**D ROSEDENE LLC	2,251	0	2.251
**D THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.432	0	2.432
MOGURȚ VRNTURES LIA	986	٥	986
LIUPUS ALPHA POND	74,000	0	74.000
	58,864	0	58.864
**D CMIA INDEXED GLOBAL SHARE FUND	3.487	c	3.487
	2.305,909	С	2,305,909
**D 1.A-LA WORTD KSG SCRRENED FUND	12.263	0	12.263
**D ILA - RAFINE	4.711	0	4.71%
**D IRISH LIFE ASSURANCE FLC	. 120,522	0	120,522
**D IRISH LIFE ASSURANCE.	66.350	ಲ	66.350
**D STICETING MW SENVICES	403.122	c	403.122
STICHTING PERSION	106.117	0	106.217
OLD MUTUAL GLOBAL	47.550	0	47.580
STICHTING MN SKRVI	71.748	0 (	71,248
** D. ELGAL AND CASDEAL IN THE STEEL TO THE STEEL ASSESSMENT *** D. ELGAL AND CASDEAL THE TOTAL THE THE TASK TH	3.88dc	50	0.00 0.00
TO SIMULACIO LIFE ASSOCIATE LIFE LESS ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATION CONTRACT TRANSPORT	ETZ: GIB	7 6	010.013
THE THE PROPERTY CANADA OF THE CASE OF THE	Traceor イングを対して		100.001
CITTERMA INTERNATIONAL FEC AS EROSTES	## 100 mm 1	ى د	400.144
**D MANTILEP GIODAL FILE INCOLU	856 95 THE REPORT OF	0	26.00
** INVESCO POOLED INVESTMENT FUND - EUROPS FUND	C. J. C. J. S. C. 107	. 0	265,407
**D TRANSAMERICA AJM INTERNATIONAL GROW	一部人人動下 22.600	0	22,600
	(1) MAN N (2011) 324.817	0	324.817
** THE NOMURA FRUST AND SANKING CO CITS	519-12 人人教を見込む人生		27.615
**D BASIOPESM CHARACTURE INVESTIGATES **D BASIOPESM CHARACTURE IN THE CONTROL OF	201.024	-	115.052
	448.252	, 0	448.252

Pagina 27

DE delega alla persona Ricas supra indicana con il numero ciedia schocia magnetica

1,709

\*\*To delega alla persona Rica supra indicana con il numero ciedia schocia magnetica delega alla persona Rica supra indicana con il numero ciedia schocia magnetica a legale zalia persona Rica supra indicana con il numero ciedia schocia magnetica

1,709 Teste: 0 Azionisti in delega:

### FinecoBank S.p.A.

## Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	קחפופו
SOUR CHESTRACE TERMINETERS CAR					S
			010.3	> 1	20.01
AND NATIONAL COUNCIL FOR SOCIAL SEC SAND			n/6.3-	0	10.375
**D STANDARD LIFE INVESTMENT COMPANYGIOBAL SMALLER	MPANYGIOBAL SMALLER		2,932,699	0	2.932.699
**D CESIL - COLONEAL FIRST STAIN	CESIL - COLONEAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR IRUST	TSO	388	0	389
GIROTTHA ABOUT ABILDE THAT AND GAS	-		12 132		16 133
Att mountainment true				, (	101.010
THRESONSEIDE (LUX)			3.095,565	٥	S.090.505
**D THREADNESDLE (LUX) COLUMBIA THREABNEEDLE INVESTMENTS	THREADNEEDLE INVESTMENTS		2.369.020	9	2.369.020
**D CROSC ATF ON BK GRP SUP WGS\$08	308		6.103	0	6.193
order pursua engraporari a recasteradas 4++	PG TOSS				500 500
	DO TONE		100.000		106.060
"** STANDARD LIFE INVESTMENT COMPANY FUND	MPANY FUND		1.766	0	1.766
**D JOHN HANDOCK VARIABLE INSURA	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL FOULTY INDEX TRUST	ST.	20,557	C	20.557
Source many source direction indicates, one successes,	TANTOOMAN OTHER		113 673		111 017
A TINGUIS OF THE CONTROL OF THE CONT	Taventination of the second of		10.077		
**D SLIC ER EX UR SM CM FD XESC			277.975	5	0.8.7.7
*** NEWBURG NOMINEES LIMITED IN	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	UST.	19.513	C	19.513
AND AND SELECTION OF A	-		9 689	c	9.638
A CONTRACTOR DESIGNATION OF THE COMMENT	CONTRACTOR OF THE PROPERTY OF CONTRACTOR OF		2001		100 00
**D CORN HANCOCK FUNDS II INTER	**D COHN HANCOCK YONDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		#06 Bc		38.504
**D MACQUARTE MULTI-SACTOR FUND.			44.648	0	44.648
**D VICTORYSHARES DEVELOPED ENHANCESVÖLATILLITY WID INDEX SIF.	ANGEBVÖLATILETY WID INDEX ETF.		686	0	989
*** AL VICTORVSHBSRS INTORDARY SOLATIONAL SECTIONS	WOLATTETTY WITH TNINKS KITE.		12.190	c	12.138
SERVICE OF COSTALL SOURSELETO CA.	TOTAL ANTICE CHARACTER CONTROL OF C.	DE IN CONTRESS CRANGE DEFENS			2 143
""D CILIROSI EINTIED WS INCSIS	E OF BENCHMOUN FRENIEN FUNDS-SUMCANOCA MON	AND AND THE AND THE PARTY TOWN	791.0	) t	777 10
**D MOSIPLUS POOLED SUPERANKUATION IRUST	ION TRUST		25.033	၁	25.033
**D ABERDERN INVESTMENT FONDS IN	**D ABERDERN INVESTMENT FORDS ICVC-ABERDERN DIVERSIFIED INCOME FUND		1.028	9	1.028
**D ABERDEEN INVESTMENT FUNDS UP	ABERDEEN INVESTMENT FUNDS HOUSE II - ABERDEEN GUROPEN GOURT TEACHGE	GR CUND	23,314	0	23,314
**D LIPE INTERNACIONAL DESIGNATED ACTIVITY COMPANY	ED ACTIVITY COMPANY		423,693	0	423,693
SHA INNOTHER BRID YEAR WATER 11**	. 025		12 458		02.0
CII OLIOCHUCA EDWAC MAIN MAINT MAINT CAN CHA	TI OTHER TAX		0000		004
The life acted by the life and a stability	A PURIEDLIC LING		004.0	0	7.800
**U TWO SISMS ABSOLUTE RETURN IN	TWO SIGMA ABSOLUTE RETURN FORTFOLLS LLC. C/O CORPORATION SERVICE COMPANY	PANY	5.703	0	5.733
**D OGI ASSOCIATES ELC			318	0	318
**D BRSPOKE ALPHA MAC MMS I.P MAPLES CÓRPOHATE SERVICES LITO	PLES CÓRPOHATE SERVICES LITO		178	0 .	178
SPOTURE STEED STORM OF CASEMET ONLY STITM NEW G**	SELECTION SEPTIMES SEPTIMES		128	-	R71
A CO GENERAL CARD SERVICE AND CARD CARD	WIN WILLIAM SOUTHER CONTINUES OF SECURITY AND SOUTHER SECURITY OF				400
A MONTOSAS STRONG PARTICION OF THE SECTION OF THE S	SKISOLEU DEG C/O IMO SIGNA : NVESTMENIS DE		0 0	7 1	006.0
**D MAN DESERTWOOD FUND LIMITED	**D MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		24.57		74.57
** CAMADA FOST CORPORACION RECISTERED PZNSION PEAN	ISTERED PRINSION PLAN.		62,324	c	62.324
**D NBIMC EAFE GOUSTY SNDEX FUND.			16.915	c	16.915
**D RBC INTERNATIONAL SMALL, CAP EQUITY FUND	EQUITY FUND		10.089	ರ	10.089
**D NBIMC EAFE BOTTLY INDEX FUND - CLASS N.	D - CLASS N.		. 212	C	71.2
CHERTO-CHANG TOTAL CONTROL OF A CHANGE OF THE CHANGE OF THE CASE O			28 203		70.903
Catalog Catalog at Indian of South Catalog Cat	CALLEGO		302.0	0.0	950
Cold Calca Colonia Colonia Colonia Colonia Colonia Calca Cal	100 FTW		000	> <	071 100
THE THINDS OF THE PARTY OF THE			001.100	0 1	001.100
THE EMPIRE LIPE INSURBING CLANSSING	JMT-MINT.		200 COS	o :	26 b . co.6
"*D THE ENDEAVOUR II FUND.			1.24U	0 '	1.240
AND THE WINNERS ROUNDALLING			121.921	0 1	126.221
**D STEADYNING GLOBAL SMALL-CAP EQUITY FUND	EQUITS FUND		112.200	9	112.200
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	ONAL EQUITY FUND		6.700	0	6.703
**D NATWEST TOS LIMITED			55.549	Ü	55.549
**D WELLINGTON MANAGEMENT COMPAN	WELLINGTON MANACHMENT COMPANY LIP WELLINGTON TRUST COMPANY N		3.632	0	3,632
**D ARL GENESIS LIMITED			11.097	٥	11.097
**D WEISS INSURANCE PARTNERS (C)	**D WEISS INSURANCE MARINERS (CAYMAN) HID. C/C OGIER FIDUCIARY SERVICES (CAYMAN) LAMITED.	(CAYMAN) LIMITED.	1,715	9	1.715
**> WEISS MULTI-STRATFGY PARTNE:	**) WEISS MUTH-STRATECY PARTNESS LEC CO WEISS MULH-STRATEGY ADVISERS LLC	9	145.214	0	145.214
**D PANAGORA ASSET MANAGEMENT INC,.	(C).		. 69	0	69
**5 JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMITED.	TY MARKET NEUTRAL FUND LIMITED.		147	0	147
**D PANAGORA ASSMIT MANAGEMENT IN	PANAGORA ASSFT MANAGEMENT INC DYNAMIC INTERNATIONAL EQUI		249	0	249
		-			
Accionatos	1.700 T-000	Pagina 28 1 DE* deless alla necessa Reics consa indicata con il aumeno dell'a colorde masonatica			
Azionisti in proprio:	Azionisti in dellene:	1 700 **D delesa alla persona fisica sonta indicata con il namero della solteda magnetica (votazione offettutta alla mostgarione assistita)	rione offettuata alla nestazione assis	(a)	
and ad a green	The state of the s	Ť			
		בנים - בלולין הסתוניה ליים הפליחה לוכני לכם פרונה כולהיה לונהיה פלהיה להיה הלילה ביים ביים ביים החומה ביים ביים			

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI TOE. VOELI

Cognowe	Tot. Voti	Proprio	Delega
*** INCOMPANDATE DESCRIPCH BOTTLEY EXTENDED MASSIFF PIND (CRYMAN) I.D. C/O INTERFICE CORP SVCS (CAYMAN) I.D.	242	C	242
**D DVERMACH GLOBAL ESSET INC	101	6	101
	25.591	0	25.591
**D AH. SOUTTY MARKET MEDITAL MASTER LIMINED. C/O CITCO TRUSTEES (CAMMAN) LIMITED	5.134	0	5.134
**D A:U GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	15.283	0	15,283
**D MEDIOLARUM GESTONE PONDI SGR - FLESSIBELE FUTURO ITALIA	000.000.	C	1,300,000
**D MEDICLANUM GESTIONE FONDI SGR - FLESSIBILE SYLLUPPO STALIA	000.007	0	100.000
**D RESILON SGR - EPSILON GVALUE	2.120	0	2.120
**D-EURIZONCAPITALSGREURIZONCLOBALMUTTASSETSELECTSETTEMBRE2022	19.500	0	19.500
**D GURIZON CAPITAL SGW - FURIZON AZIONI AREA EURO	49.614	G	49.614
	89,235	0	89.235
**D EURIZONCAPITALSGR-2041ZONGLOBALLEADERSBSG50-DICEMBRE2025	415.003	0	415.003
**D KURIKONCAPITAISGR -FURIXOGRECOVERILEADSRSESG40-DICEMPRE2025	69.670	0	89.870
**D EURIZONGARITALSGR-EURIZONUOPRECOVENYESGGRENAIO2026	46.189	С	46.189
**D FURIZONCAPITALSGR-EURLYONGTOBALLEADERGESGG-MARZOZOZO	705.186	0	705.186
**P FJRTZON CAPLTAL SGR - BURIZON PROCETTO ITALIA 10	201.509	0	201,509
**! FIRIZON CARITAL SGR - SURIZON AZIONI HIALIA	524.964	С	524.954
**D EHRZON CASTAL SER - SURIZON PIR IMALIA ASTONI	34.503	O	34,503
	179.560	a	179.560
	2.634	0	2.634
	8,98	0	5,688
**D ESE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	5.444	0	5,444
ari alonia - dia a**	45.646	. 0	45,646
31:1 (1.50%) Various - 31:1 (2.4	52.8	С	875
The Country of the Cartesian Country of the Cartesian Ca	THE CO	0	2.585
	40.383		40.387
** DEFECT AND THE PROPERTY AND CONTRACTOR OF THE PROPERTY AND CONTRACTOR OF THE PROPERTY AND CONTRACTOR OF THE PROPERTY OF THE	078-66		99.800
** DEC PARTER POTITIVE OPPORTUNITIES	786.32		86.323
**D VANCHINED INVESTMENTS IT COMMON COMPRACTICE, FUND	72.038	c	72.038
**D MANUFACTOR ATTRIBUTED TO STATE OF S	560 G	c	9.033
TIGATE OF TERMINAL OF THE SHOULD ANALYSIS OF	81.262	. 0	81.262
*** TARACHERA INCOMENSARIO CONTRACTOR FIND *** TARACHERA INCOMENSARIO CONTRACTOR FIND	88E 16		186 79
*** CARAGORNA TRANSPORT DE CONTRACTOR TO CONTRACTOR TO CONTRACTOR TO CONTRACTOR TO CONTRACTOR CONTR	180.206		180,206
*** OTALE CONTEST DESCRIPTION OF THE OWNER OW	1.236-662		1.235,662
DECAMPARATE TERROR AND TRACE AND THE TRACE A	638, 983		638.981
** Page 11:	287 Pt		14.487
**D XTRACKTRX	F647.297	0	647,297
*** COLUMN SACHS FOURS	2.555	0	2,555
**D DWS INVESTMENT SA ZOR SURICH SLOBED BOUTTY	11.165	0	11.165
OLEMENT CAN	56.063	0	56.063
*** AXA WORLD FUNDS	11.364.190	0	11.364,190
** RE AENDAR PLUS	7.57.5. 14.843	0	14.643
**D ALLIANZ GLOBAL INVESTORS FUND	910:661:1 イン学を対象が対象が	0	1.199.016
**D ALLIANZ STIETUNGSHONDS NACHHATGISKRIT	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0	8,037
**D LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTICOPERANTI IN TRENTINO ALIO ADJGX	669.693	0	558.639
**D MACKENZIE GLOBAL LEADERSHIF IMPACI ETF	TAT MEN J 大変の一	اد	446
**D COUNSEL DEFENSIVE GLOBAL BOUTLY	118.2 空間と 1587	0	7.8.2
**D IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	(4) (4) (4) (4) (5) (4) (5)	0	43.127
**D IG WACKERZIZ EHROPEAN MID OND EQUITY CLASS	Spin へくいでもののサイン	0 0	9.684.6
**D WACKLANDIN CHART LEADERSHIP STREET TONIS **A WACKLANDIN CHART STREET STREET STREET			27.0 27.2
**D MACKENZIA E-SAGVERAN DAN AL-MILLAREUND **D MACKENZIA MAXIMIM DIVERS ALL MORIO DEVELOPE EX MORTH AMERICA IE	P66:	, c	1.994
The contract and the contract of the contract			١

Paginta 29

Performs the repress the results to the results on a numero della schedu magnefon

"Del detiga alla persona filtria sepra indestant con il munero della schedu magnefon (votazione, ell'

11. rapposemesan legale alla persona finata supra indicata cen il munero della schedu-refatorica.

1.709

1.709 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONÈ Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI Tot. Voti

Proprio De	1.489 . 0 1.489 3.936 . 0 3.936 137.992 . 0 237.992	000	126.35 0 529.5 528.5 0 10.0 529.5 528.5 0 10.0 529.5		24.813 0 24.913	50		3.071 0 3.072			0 (	520.017 0 521.878		0:	100.474	9	2.02	455.564 0 455.564	0	0.0	417,041		7.25.9 7.25.9 89.80.0 80.80.80.80.80.80.80.80.80.80.80.80.80.8		č .	1,609 0 2,609		0 (	53,511 0 159,511	0	24.002 0 24.002		.0.	50,934 U 50,934	· · ·	: reden: erite (votasione effectuata alla possezione agsistita)
LAYONEYOU																																				Pragrim 35  1 DE* delega dal persona dista appraisate cos il manero della anticcho megenetica  1.709 ****D'ologoga dal appraementa in appra anticasa com il namenoro addi sa clericia nagoritica (ventazione efferenna alla possizione assistica)
COGNOME MACKENZIE INTERNATIONAL SQUITY INĢEX STF	**D MACKRIZIE MAK DIVERSIFICATION DEWELOPED EUR INDEK ETF ***D MACKENZIE MAK DIVERSIFICATION ALL: WORALD EWENOPED EUN TO FREERALD ENTERNAZIONAL EQUITYTEDÜEK FUND	**D RPOCH (NYERWAYTONAL EQUITY FUND : **D RPOCH (ALDRAL EQUITY TIND )  **A D RPOCH (ALDRAL EQUITY TIND )	ID BUNCKEAN INDEA FORD. YO FURRANATORIA EQUITY INDEX SIF: OR ACTUME FLORAL STORY CHARGE DAY	ID MORNINGSTAR ESG INTERNALIONAL EQUITY INDEX KIE	**D IMPERIAL INTERNATIONAL EQUITY POOL **D MINISTER MONT DADE INDEX NOW! DONNING TO BE SYENTED ON	** CIBC "NYBENAMIONAL INDEX FUND . :	INDEX FUND	**D CTHC POOLED INTERNALIZONAL EQUITY INDEX FUND **D R-ACKROCK GLOBAL INDEX PINDS	MD THESE COMES	T BIN BUND		ABN ANKO FONDS ISBNES MSCI EAFE INTERNATIONALLNDEX FOND	ISHARES MSCI ACWI EX U.S. STF	ISBARES GLOBAL, FINANCIALS STR	STE STE	**D ISHARES MSCI EAFE GROWIH ZIF	SAFE ETF	BURGPE FINANCIALS FIF	TALY ETE	SSG ADVANCED MSCI EAPE'ETE	SCI EUROPE BIR SCI INTL QUALITY PACTOR ETF	EDGE MSCI INTL SIZE FACTOR ETF	MOCL WORLD BIY CORE MSCI RAFE ATF	ISHARES CORE MSCI TOTAL INTERNACTIONAL STOCK STE	ISHARES CORE MSCI INTERNATIONALDEVELOPRO MARKETS BIF	**) ISHARES ESG ADVANCED MSCI BAFE INDEX ETP	*U ISHARES MSCI EUROPE INI INDEX ETT	**U TSBARKS INTERNATIONAL FUNDAMENTAL INDEX ETF	DOWN INVESTMENT GAGH FOR DWS OI LOWVOL FURDER FOR MASTER INV	DWS INVESTMENT GMBH FOR DYNAMICFORDER BALLANCE	DWS INVESTMENT CAMEN FOR DWS QI EUROZONE RODITY DBS TANZETMENT CAMEN LOD MOTORITADOW EVALUA	ISBARES PUBLIC LIMITED COMPANY :	**D ISHBARS II PUBLIC LIMITED COMPANY :	THE CONSTRUCT OF THE PROPERTY	ISHARES IV PUBLIC LIMITED COMPANY	1,709 Teste: 0 Azionisti in delega:
Cognome **D MACKENZIE INTER	ACKENGIE KAX C ACKENZIE MAX D PEMERALD INTE	EPOCH INTERNATIONAL EQUIT EPOCH CLOBAL EQUITY FUND ED ENDORGH LAND ETHE	D :N'ERKATIONA D :N'ERKATIONA D ZOTTE CLOSA	D MORNINGSTAR	MPERIAL INTERN	THE INTERNATIO	**D CIBC BURDEAN INDEX FUND	THC POOLED INT	CRUX GLOBAL FUND	DWS MULTI ASSET BIR FUND	DWS INVEST	SHARES MSCI EA	SHARES MSCI AC	ISHARES GLOBAL FINANCIALS	ISHARES EUROPE EUF	SHARES MSCI EA	**D ISHARES MSCI SA			*D ISHARES ESG ADV	*D ISHARES EDGE MSG	*U ISHARES EDGE MS	SHARES CORE MSCI RAFE	SILVRES CORE MS	SHARES CORE MS	SHARES ESG ADV. SHARES COSE MS:	SHARES MSCI EU	SHARKS INTERNA	S INVESTMENT (	IS INVESTMENT (	DWS INVESTMENT CAMBH FOR	HARES PUBLIC 1	SHARES II PUBE.	TENG LI SERVING	SHARES IV PUBL.	Azionisti: Azionisti in proprio:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo.

99	n	FAVOREVOLI				
Cognome				Tot. Voti	Proprio	Delega
	AKY			28.547	0	28.547
ISHARES				868.95∉	0	865.954
TSHARES RURO STONY BANKS	UCITS ETF (DE)			2.224,176	0	2.224.176
ISHARES	DE)			226.137	ల	226.137
ISHARES	CIT'S ETF (DE)			242.779	c ·	242.779
ISHARES	DCITS KIN DE			1.215.843	0	1,215,843
**D ISHARKS STOXX KUROPE 600 UC "S RITF (DE)	Fifth (DE)			382.316	0	382.316
**D RUSSELL INVESTMENT COMPANY INTO	RUSSELL INVESTMENT COMFANY INTERNALIONAL DEVELOPED KARKETS FOND			92,975	0	92.975
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	BAL EQUITY FUND			B.302	n :	8.302
**D COLLEGE RETIREMENT ROLLTES FUND	(N)			1.005.127		1,005,127
**D TJASCREF DFFRNATIONAL BUOLTY 1805.X FUND	INDEX FUND			581.839	0 (	581,899
**D THE AEGENTS OF THE UNIVERSITY OF CALIFORNIA	CE CALIFORNIA			126.405		126.405
	-ROST II SELECTS SIFORD INTERNALIONED SICCE FORISCELO. HETCHTSHIPS FINDS TRIES II METTIPS MOST PARK INDEX PORISCELO.			103.07 00.00		870.60TT
	EQUIPIES INDEX FUND			54.863	9 0	54.863
**D STATE OF MINNESORA				238.957	0	238.957
	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS JUND			18.788	0	18,788
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	NSURANCE COMPANY			33.895	G.	33,895
**D FRANK RUSSELL INVESTMENT OO IT PLO	PLC			30,60	0	30,601
MULTIN	Shi Fac			0.50 P.	<b>5</b> C	535. FT
**D SPDR MSCI BOWT RXUS RTF				1.303	0	1,303
**D SPDR PORTFOLIO SEVELOPED WORLD EXUS EIF	SXUS ETF			177.210	٥	177.210
**D CALIFORNIA STATE TEACHERS' RETINEMENT SYSTEM	TREMENT SYSTEM			3.564.384	0	3.564.384
*** TYACHER RETIREMENT SYSTEM OF TEXAS	TXAS			278.752	0	278.752
				7.738	0	7.738
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	MENT PLANS			2.369.831	0 6	2.369.831
**D SSB MSCI IIAZI INDEK SECURITIASLENDING COMMON TRUST ZUNE **A BEBANTEBS BERTEINEN SKOMMAN OH WHE SEAR ON YITTMATE	SELENDING COMMON TRUST FUND			034.834		554.834
	d to other or attended to			22 808		22 808
**D M INTERNATIONAL EQUITY FUND				4.947		1.96.9
**D IBM 401(K) PLUS PLAN IRUST				98,822	9	98.822
**D RSS INV COMMINGLED EMPLOYED BENGELT FUNDS TRUST	DAMELT FUNDS TRUST			136.377	o	136.377
**D NATWEST TRUSTEE AND DEPOSITARY	*D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF SF PRUDENTIAL EUROPEAN Q18 MIND	MTIAL EUROPEAN OIS MUND		16.700	c .	16.700
	DNAL SHARES FUND			9.374	0	9.374
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	PORTUNITIES FUND			14. E88	0 (	14.159
**D STRIE STREET INTERNATIONAL SQUITTES INDEX INCEL ENEE TO **P PROSPECT INVESTMENTS ION CARRON CLOBAL SUBSEC FINE	JUTTES INDEX TRUST LEVEL IS A CLOBAL SHARE FIND			7 578	0	7 578
**D CHRISTIAN SUPER	A CONTRACTOR OF THE PROPERTY O		The suppose of the same	1.872	. 4	1.872
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	TION SCHEME		4	2.133		2.133
**D AMARE SUPER				7.655	ပ	1.655
**D VANECK VECTORS MSCI WORLD BY AUSTRALIA QUALITY ETF	AUSTRALIA QUALITY ETF		マスないなかと	48.503	00	48.503
**D INTERNALIONAL SECTION SECTION **D SHEET SHOPE SHOPERANAMETERS SECTION FIND	Tenar		工業が記録が一つ	60.385	ې د	50.985
**U UBS IO MSCI WORLD EX ADSTRALIA FIRICAL SILE	FIRICAL SIF		つのできるうながった	1.629	, 0	.1.629
** SPOR SP WORLD EX AUSTRALIA FUND	QP.		可愛化い夢一	4.275	ő	4.175
**J ISHARES WORLD EX SWITZSRLAND ESG EGUITY INDEX FUND (CK)	SSG EQUILY INDEX FUND (CK)		の一般とない語かり	16.527	0 0	16.527
**D ISEARES WORLD EX SWITKSHILAND MO	SQUITE UNDEX FUND 11. (CH.)		くるながあると	9. 558 50. 50.	0 6	9,468
**D BP PENSION FUND			くいがある	.3.767	, 0	13.767
**D GOLDMAN SACHS OK RETTREMENT PTAN	,AN			4.567	0	4.567
**D MG INVESTMENT FUNDS (1) MG BUROFEAN INDEX TRACKER FUND	ROPEAN INDEX TRACKER FUND			/AT : 2	- \	98
Azionisti:	1.709 Teste:	Pagina 31 DE* dolega alla persona fisica sopra indicata cos il numero della scheda m	gretica			
Azionisti in proprio:	0 Azionisti in delega: 1.709		ella scho	rotecione effetuata alla postazione assistita)	assistina)	
		and the latest and the same property of the same pr	tione adplie timewall volt as seemed were serviced			

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

	sisten)	Papina 12. 1984 deèga tall proton toira sepra indicata con il munero della ratheda magnarica. ***O detega talla prensua faista sopst indicata con il numero della sarbed magnarica (vosazione effemma alla postracione essistiata). RLº rappraestatona legale alla pressona fisire sepra indicasa con il numero della scheda amagnatica.		Azionisti: 1.709 Teste: 1.709 Azionisti in proprio: 0 Azionisti in delega: 1.709	Azionisti: Azionisti
115.000	a	: 000.etj		CARSEIRST, INC. RETIREMENT PLANTRUST	XIII CAIX
64.698	oc	64.698		TRUST I JEMORGAN GLOBAL ACTIVEALLOCATION PORTFOLLO	**D 2RUS
27.133	00	27.133 ; 37.255 ;		CAISSE DE DEPOT'ET.PLACEMENT DIQUEBEC TRUST I AB CLORAL DYNAMIC ALLOCATION PORTFOLIO	**D CALS
10.789	0	10.789		DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	TEG C.*
71.808	> 0	71,808 : 110,834 :		SIEFORE XXI BANCRIE BASICA 60-64 SN. DE C.V. SIEFORE XXI BANCRIE BASICA 65-69 SA DE C.V.	13 13 15 15 15 15 15 15 15 15 15 15 15 15 15
7.560	0	7.560		ENO MSC1 ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	**D EMO
7.563	0	7.663		REGIME DE RENTES DU MOUVESTEUT DESURADINS	
110.384 78.301	22	78.501		SIEFORE XXI SANCRIE BASICA 75~79SA DE C.V. PIBUCIE CLOBALMIR LA SOCIETE BELTANSPORT DE MONTREAL	**U SIE
131.332	9	.31.332		SIEFORE XXI BANORIE BASICA (10-74 SA DE C.V.	**D SIE
283,046	90	283.146		DROUGHS (IE) POBLIC LINITED COMPANY	CENT C++
15.984	0	15.984		THE WALT DISNAY COMPANY RETIREMENT PLAN MASTER TRUST	**D THE
447		547 447		CITY UNIVERSITY OF NEW YORK	CID O**
1.015	00	1.025		CENTRAL PROVIDENT FUND BOARD	ENGLOS CENT
1,30,981	00	130,081		ENCY ENCY ENTER INCHES ETF	OME O**
9.322	00	C. 000 0		BEGREN CREEK INC. WITH CHE WHITTHY BENCED BY CAR INDEX CAR	CAR C**
64.884	, 0	64.884		UNITED PRCHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER IRU	
J. 6. R	00	3T 2 + 7		AMERICAN CENTURE SIAIA, ING STRATEGIC ALECCATEOR AGGRESSIVE FUND MATH MSCT KOKHSAT INDEX MOTHER FIND	*** AMK
3.348	¢.	3,348		AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDO	
15.809	50	96.416		AMBRICAN CENTORI ETE IROST-MANNIES INTERNATIONAL EQUITY ETE ANIMA PUNDS RUBITO IIMITED COMPANY	**D ANII
31.10	0	31,101		** PARRICAN CENTURY RECEIREMENT DATE TRUST	**12 AME
180.963	00	180,963		**D AMCHANGER BERNATIONAL SMALLMED CAP FUND	CAN CITY
111.888		111.888	UTY SUND	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUATY SUND	**D SCO.
561.167	» O	561.167	FUND	IN CROX DEIC - IN CROX ENDEEDWARFLING STUDYTOWS FOND ONNIS FORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	**D OMN
066	90	056		EZ RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	**D E2
12.050	0	12,050		FAMILY INVESTMENTS GLOBAL TOVE BAMILY BALANCED INTERNATIONALITYD	**D FAM
300.965	3 (	300,965		**D TW CRUX ORIC TM CRUX BURDPEAN FUND **D FAMILY INVESTMENTS CHIID WORDS FIND	ML O**
2.852	00	2.852		PIRSTREAM AS TRUSTER NIMETY ONE HORLDWIDE FLEXIBLE FIND	**D FIR
1.239.256	cc	1,239,266	Odio Ichnanimoo acc a s. s.	**D NATWEST ST JYMES'S PLACE GREATER EUROPEAN PROCRESSIVE UNIT (RUST **D NATWEST TRICTER AND DEPOSITABLY STRATORS TIMITED AS TRICTED OF ST TAMES'S D'ACE CONTIEDNMENT ETRO	TEN O**
20,608	00	20.08	SS'S PLACE STRATEGIC MANAGE	THE NATIONAL TREATY OF THE STREET OF THE STREET TROUBLE AND DEPOSITABLE SERVICES INTITUTES OF ST. JAMES 'S PLACE STRATEGIC MANAGES	TAN O**
388.876	0	388,876		**D ISBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX RO PND	ESH CAA
4.162	0	4.162		** PUBLIC AUTHORITY FOR SOCIA! INSURANCE	804 C**
10.982	o c	10,982		**D VIE ICVC VANCGARD FISE GLOBAL ALL CAP INDEX FUND **D RHOND A CYNON TAF CHINY NORDIGH FORMATT. BENEFOND	TIM C++
294.308	С	294.308		**D VIF ICVC VANGUARD FISE DEVELOPED ECROPE EXUK EQUITY INDEX FUND	**D VIE
150.560	0	150.560	X. BQUITY INDEX FUND	** DANGEDARD HAVESTREATES FUNDS INVO-VARIODARD FISE DEVELOPED WOR 1.0 KK - G.K. ROUIT INDEK FUND	**D VAN
54.480	00	54,483		**D KATIONAL EMPLOYMENT SAVINGS PRUSS **D MANCHARD ESC DEVISIONED MONED ALL CAR ECTINDEY FULLIN	**D KAI
27.744	9	27.749		STICHTING PHILIPS PENSIOENFONDS .	ILS G**
223,220	oridora.	10L. VOLT 223.220		THE MANAGED FENSION FUNDS LIMITED	**D MAN
,			ALAN T CANAL T CALA		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVOREVOLI

Proprio Delega 39.557 0 114.379 0 65.05.	202,500 0 1833,869 0 17,911 0 17,911 0 18,062 0 18,062 0 18,062 0 18,062	1,25,135 0 1,25,135 0 1,25,135 0 1,25,135 0 1,25,135 0 2,409	0 10, 901 0 2,059 0 24,111 0 3,060,065 0 8,796 0 8,766 0 9,785 0 0,735	1.527 1.527 1.527 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.548 1.	
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AASICA 80-84 3A DE C.V. AAAZICA 82-89 8A DE C.V. 853CA 90-94 8A DE C.V.	*** THE CALUSET TYE INVESTIGES FUND  *** CALUSET THERMATICMAL OPPORTUNITIES FUND  *** CALUSET THE THAT THAT	THE STATE THE DESCRIPTION OF AN ALMOND TO THE STATE THE STATE OF STATE THE STATE THE STATE OF STATE THE STATE THE STATE THE STATE THE STATE THE STATE THE STATE STATE STATE THE STATE STAT	***O BECANCES TARE EQUITY FIXED ****O SCOTCA LATERATORAL ROLTOT NEDKY TRACKER ETP ****O FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC. ****O FASHER INVESTMENT ONAL ENTITIERS ****O FASHER ETG . THE TRAINIONAL ESCHICA? ENDO ****O GAM SERVE ETGE PLC. ****O GAM SERVE ETGE PLC. ****O FASHER ENDOMESTMENT COMPANY TAXABANCEN INTERNATIONAL EQUITY FIND ****O FASHER ENDAMESTMENT COMPANY TAXABANCEN INTERNATIONAL EQUITY FIND ****O TAXESTMES EQUITY GROWTH CONTROLLOR. ****O TAXESTMES ENDAMESTMENT CONTROLLOR. ****OFFICIAL OFFICIAL OFFIC	*** O'NL JAM TIZTRENATURAL GROWER TURD  *** O'NL JAM TIZTRENATURAL GROWER TURD  *** O'NL JAM SERVATURAL GROWER TURD  *** O'N GROWER BEALFORD DESTRUCTOR  *** O'N GROWER TURD  *** O'N GROWER  ***	1,709 Teste: 0 Azionisti in delega:
COGNOME **) UBS (US) GROUP PRUST **D SIZPORE XXI BRANCHE BASICA 80-89 SA **D SIZPORE XXI PRANCHE BASICA 86-89 SA **D SIZPORE XXI SRANCHE BASICA 86-89 SA	**D THE CAPTIVE THERMATIONS CHARGE CONTROL **D CALVERT VE EACE INTERNATIONAL INVOKA POR **D CALVERT VE EACE INTERNATIONAL INVOKA POR **D CALVERT VERPLETOR ETF THUST - STANKLIN TOND **D FRANKLIN TERPLETOR ETF THUST - TRANKLIN TOND **D FRANKLIN TERPLETOR ETF PHUST - FRANKLIN TOND **D FRANKLIN TOND **D FRANKLIN TERPLETOR ETF PHUST - FRANKLIN TOND **D FRANKLIN TERPLETOR ETF PHUST - FRANKLIN TOND **D FRANKLIN TOND **D FRANKLIN TERPLETOR ETF PHUST - FRANKLIN TOND **D FRANKLIN	***D TRANSCLIB TIBE GRANGE AND ANALYSIS TO TRANSCLIB THE GRANGE AND ANALYSIS TO THE GRANGE AND ANALYSIS TO THE MATCH AND ANALYSIS TO THE CANDER AND ANALYSIS TO THE CANDER AND ANALYSIS TO THE CANDER ANALYSIS TO THE CANDER AND ANALYSIS TO THE CANDER ANALYSIS TO THE CANDER AND ANALYSIS TO THE	*** O BEANNESS TARE EQUITY FOUR **** DATE INVESTMENT ORAL GOUTY TONE THANKER I **** DATE INVESTMENT OF STREAM OF THE STATE ON A FUSHER INVESTMENT OF THE STATE OF	*** P. F.REY CHURGY OF CHELCE SCHEMENTS FOR THE PART INTERNATIONAL GEORGE FIND **** DIMLARM MECH WORLD INDEX FUND **** DIMLARM ME BLANCED INTOWN: DESTRUCT OLDER LALICOTA **** DIMLARM ME BLANCED DESTRUCT FUND **** DIMPARENTER BLANCED PROFESSIONAL PRINTERS **** DEPARTER MECH PREMISSIONAL DESTRUCT MECHTHRASST **** DEPARTER THERRATIONAL EQUITY MECHTHRASST **** DEPARTER TOWNENT MECHTHRASST STEM **** DEPARTER TOWNENT MECHTHRASST **** DEPARTER COMPANY PRINCIPS CONTRY PRINTENS **** DEPARTER COMPANY PRINCIPS CONTRY PRINC	Azionisti: Azionisti in proprio:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale del conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. RAVOREVOLI

Cognome  TOWNSCO VI INVESTMATIONAL GROWTHEUTO  **D STATE STREET GROBEN ALE, CAP POUTT GAUGE INDEX FORTPFOLIO
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RL\* rappresentanza logale alla persona fisica sopra indicata con il aumero della scheda magnetica

# LISTA ESITO DELLE VOTAZIONE Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo. FAVORLYOLI TOT. VOEL

		LAVOREVOLI				
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amontoo.					OTTGOTA	d Connect
**D RUSSELL FOCUSED GLOBAL SCULTY	I SCOITY			3,580	o	3.580
T SAMOMERS TITLE STATE CLASS	CTIO CHARGE TARGET TO THE CONTRACT OF THE CLOSE CONTRACT			000		0100
	NOTITED FORDS, THE GROBEL BEGILL FLUS			200.1	0	50000
**D THE BANK OF KOREA				36.976	0	36.976
THE CALIFORNIA DITE IN THE	MINISTER SERVICE SERVICES SERVICES SERVICES			505 AVE C	c	0 175 800
DISCOURT OF THE PARTY OF				300	> 1	Data Serve
TOOK KINDER CHORNE POINT FOOT	FOOT			TT:45/	0	11.457
*** RUSSELL OVERSEAS MOUTLY POOL	ry Pool,			29,499	С	29.499
TOTAL SERVICE CHOOK COOK NATH	The state of the s			0.00		0.00
ALL HONG KONG CHROLES HIS	HONE KONG SPROLAT ADMINISTRATIVE KAGLON GOVERNMENTEROBANSE BOND			3.470	_	3.476
**D THE BANK OF KOREA				7.743	0	7.741
T CIMIC BOSTES OFFICER SIND	CTION ON THE TANGENT AND TANGENT OF THE CONTRACTOR OF THE CONTRACT			101 50		101
TANCE INGRED OFFICE OF	SIERRALIONAL LANGE CAP FURIEULIO			101.57	0	201.62
**D PES:PINCO RAFI DYNAMI	PES:PINCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL SOUITY STS			3,240	0	3.240
CINTY DOLLAR POSSESS AND THE CHAN	- CARCI			301 10		37 106
T TOOM COMMON TROOPS T	450			101.10		06.1.30
**D STATE STREET FRELAND UNIT TRUST	UNIT TRUST			65.184	a	65.184
andered seven and a seven ass	VARCAMOS CONTRACT STICKS I SOCIET SENS COLO.			000 69		000 0
	SOON SEON BILD BONDED TENDED CONSTRU			Cog.To	>	620.10
THE BOKOPS OF THE BUKUPS	II PUBLICATION COMPANY			287.785	0	787./BU
WELSES FURNISHERSE CONSOLIDATED BESTERDINGS OF*	HELDERGMENT SYSTEM			757.402	c	187.402
drown 0.0 Street are not	The state of the s				, .	
TO DESTRUCTION OF STREET	WALLOWSE SMARRED KICK DIS			0.543	0	6.043
**D DBS (IRT) ETF PTC				29,682	C	29,682
**P CTAMP CTAPP AND				0.001	c	100 0
TO THE PERSON OF				100.0		7.00.
**D DWS INVESTMENT GREEK FOR DEAMFONDS PG EQ	OR JEAMFONDS PE EQ			16,145	0	16.445
**D SIR DAVID TRENCH FUND FOR RECREATION	1 ZOK RECREATION			2.914	0	2.917
*** NAMONARY COMMAND TRACKING FRANCISCO	Amp Converse Management			1 162		1 160
MODELLA TARONO CONTRACTOR CONTRACTOR	HOLD CHANGE COME AND ADMINISTRATION OF THE PROPERTY OF THE PRO			30741	21	701.1
**I ALLIANY GLUBAL INVEST	ALLIANY GLUBAL INVESTORS SMEH FOR ALLIANZSIEUNUS VID			2.283	٥	N. 280
**D WICH COLLECTIVE INVESTMENT FUNDS TRUST	IDMENT FUNDS IRUSI			17.356	0	17.356
NEED TREET NOWMER WITH CXX	OFFICAROG VEHICA CHRISTIANICAGO ESTAR SCRIE ESTAR NOVANCO MODIN			7 031	c	0.00
WALL TOUR PROPERTY TO THE PORT OF THE PORT	OH PART TERMINITED TO A TO			150.	0 1	100.7
	VANGUARD FISE DEVELOPED ALE CAPEX NORTH AMERICA INDEX ETE			51,293	0	51.293
IN CREOINGE CRETCHEN G**	VANGGARD DEVELOPED ALL-CAD EX NORTH AMERICA FOULTY INDEX MODINED			2.685	0	2.685
	THE PERSON NAMED OF THE PE	or Management of the Managemen		100		100
THE WELLINGTON INCH	COMPANI, MAILCHAI ASSOLIATION MUL LINE COMPUN INUS	E FUNDS TRUST, OFFORTONIS		38.381	,	24.541
**D NEW YORK STATE TEACHE	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			776,730	0	776.730
**D WASHINGTON STATE INVESTMENT BOARD	SCIMENT BOARD			230.845	0	230.845
CENER WILLIAM COLLAR WAY CO++	AND THE CONTRACT OF THE PROPERTY OF THE PROPER			0000	•	00000
**D AGA INVESTIBLAT MANAGA	MASSICANOMICINADAS EQUITI CHE			80.393	9	80.393
**D MELYLER ASSET MANAGES	MELELER ASSET MANAGEMENT GMBH FOR MIFONUS 415			30.000	o	30,000
**D WELLS FARGO BK OECL C	WELLS FARGO BE OBCL OF TRUST STABL INVEST COURS BARRONES BENEVILLE			45.409	0	44.409
G - VITTOG GEO TIENS MESGOGIJE NEG GAS	D - ALLUOS 01			000		0000
TO THE PROPERTY AND ADDRESS OF THE PARTY OF				4100	0 1	30.00
**U PRUDENTIAL RETIREMENT	PRODENITAL METREMENT INSURANCE ANNOTER COMPANY			20,357	0	20,357
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) PAG	PUNDS (IRELAND) P.C.			149.617	0	149.617
A THEMTSHANT SHITHING IN **	MANUFLER INVESTMENT MANAGEMENT TATEBREATIONS. POLITY INDEX POLICE FIRE			197 791	c	197 751
THE ROWSELL STATE OF THE						4000
ABOT TOWNS DOTTOR A.				2-5-00	2 *	210.00
**D ALLIANZ GLOBAL INVEST	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HIT			3.324	0	3.324
**D DWS INVESTMENT GMSH FOR DEAKFONDS CSK 1	FOR DEAMPONDS CSK 1			7,250	0	7.250
**D VANGUARD FTSS DEVELOR	VANGIBAR FESS DEVELOPED SUROPE ALL CAP INDEX RES			6.053	_	6.253
Citiza offa Mattheway Table Seasons States Ci++	CHARA GEN SHIPE			100		101 101
TOTAL PROPERTY OF THE PARTY OF	DATE OF THE PROPERTY OF THE PR			101.11		101.11
THE AB PURIFOLIUM AB	"DITE AS PORTSULIDA AS ALE MARKET TOTAL RETURN FORTFULLO			55.02d	5	527.62
**U VANGUARU FISE DEVELOPED EUROPE INDEX ETF 68	RED EUROPE INDEX ETF 68		- < < < < > < < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < < > < <	3.696	0	3.696
A*D INVESCO INSTITUTIONAL	ENVESCO INSTITUTIONAL TREES INTERNATIONAL GROWTH ROUTLY MINIT		くのないないでき	19.953	c	. 4. 953
THENTIL ANDONOU DITOR USA	Chine Selection of the Contract Contrac		一七一次は東京の 下下	41 307	: <	1.05 1.7
THE PERSON NAMED IN	The contract of the contract o		一般ない かんしん こうし	000.11	•	200.15
	SSB MSCI BUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND			46.423	>	46.413
*** SSB MSCI ACNI EX USA	SSB MSCT ACNI EX USA IMI SCREENED NONIENDING COMMON TRUST FUND		一 多子工	9,65	0	9.651
*** KAISER PERMANENTE GROUP TRUST	NUP TRUST		で	979,15	C	31.979
THE BOUND PROFESSION OF THE	THE CANADAM CONTRACT THE TRUCK AND THE TAMBERS IN THE TAMBERS OF T			1000	ه د	300.00
" - BC CASIMA IROSI - IR	TABILIOITONNE INIERRALIONAL EQUI-1 FUR-FUL		くの変があるがでし	32.330	0 (	50.30
**D WELLS FARGO INTERNATI	WELLS FARGO INTERNATIONAL GROWI'H PORTFOLIO		/でくるがという	15.569	0	16.569
**D WELLS FARGO FACTOR EN	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		くと多くしない。	12.281	4	12,281
**! KALSER FOUNDATION HOSPITALS	SPITALS		るにはいい	17.383	0	17.383
			というだって			
					\	
		Pagina 35		•		
Azionisti	1 700 Taste:	1 DE* delega alla persona fision sopra indicata con il numero della sch	con il numero della scheda magnetica	*		
· · · · · · · ·	10000		227 Allows III. sources Color canada indicate and I among Add and a managed Appendix	Manch all manipus	i ti	
Azionisti in proprio:	U Azionisti in delega: 1.709		con il numero della scressaggiaerca (polacient	STATE OF THE PARTY	Strust	
		RL# rappresentanza legale alla persona fisica	81.º rappresentanza legale alla persona física soma indicata con il numero della scheda magnetica	etica		

# LISTA ESITO DELLE VOTAZIONE. Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione del corrispettivo.

}			FAVOREVOLI	•		
Cognome				Tot. Voti	Proprio	Delega
**D THE AB PORTFOLIUS AB CONSERVATIVE WEALTH STRATEGY	AB CONSERVATEVE	WEALTH STRATEGY		3.981	Э	3,981
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	ID STOCK INDEX &	FUND		256.344	0	256,344
	MARKETS INDEX !	FUND		3.977.607	0	3.977.607
**D HC CAPITAL TRUST - THE ESIS GROWTH PORTFOLLO	THE ESIS GROWTH	PORT FOLIO		1.425	0	1.425
**D HC CAPITAL IRUSI- 1	THE CATHOLIC SR.	RC CREATAL TRUST - THE CATACLIC SR. GROWTH FURTECLIO		- ESS &	ى د	F
CHARLEST SHI TERRITOR OFFICE OF A CONTRACT O	TOCKSTRUMENT ON	an Egulii Forlitonio		D91.0	<b>.</b>	14 720
THE THE PROPERTY OF A PARTY OF THE PARTY OF	GESELLSCHAFTWBIL	UNIVERSALINVESTMENTGESELISCHAFTMEN FOR PROUIFONDS SAA		1.00 m. 4.00 m	• •	54.425
**D TEGERATED KAUFMANN FUND I.I.	EUND I.I.			128.900		128.900
**D PEDERATED KAUFMANN SMALL CAP FUND	SMALL CAP FUND			4.281.030	0	4,281,030
**D ARKWRIGHT, ZLC				. 969	a	969
**D INTERNATIONAL MONETARY FUND	FARY FUND			36,244 :	c	36.244
**D UNIVERSAL INVESTMEN	IN CRSHITSCHAFF	UNIVERSAL INVESTMENT GESELIECHARM MEE FOR KEPT UNIVERSAL FUNDS		27,403 :	o «	27.403
**I INTE KAPITALAMIAGEC	SESELLISCHALT MER	INTE KAPITALAMIAGEGESELLSCHAFT MAH EUR ENTSORGUNGSFUNDS MEG USDIGNOT MENOT COMPANY COLTECTIVE TRIESCHMONT MENOT		STO.T/	00	27. J.B
TOOKI GOVERNMEN ON THE STREET OF THE STREET	COMPANI COMPANI.	MED BENETIMOS INCOI CONSTANT COMMECTENS INVESTMENT STORY COLDMAN CACHE PETER COLDMAN CÁCHE CITORY MANAGER BETER		01,5410 0 2984	> <	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
*** SOUDDER SECTS INCOME.	STORS CACHE POR	COLDINA DECAS INCEL COLDINA SACRE GLOCAL MANAGED BELL FOND ALLIANZ CIOSAL INVESTORS CHAR ROE ALLIANZCINONOS CHE		. 078.87		7.470
** PAX ELLEVATE GLOBAL	WOMEN'S LEADER	GRIP FUND		18,524		18.524
** THE MASTER TRUST BA	VANK OF JAMPAN LTL	THE MASTER TRUST BANK OF JAPAN LTD RE: HITNCHI FOREIGN EQUITY INDEX MOTHER FUND	( MOTHER FUND	12,972	0	12,972
NETA INSURINGMENT PLAN		IBM RETINEMENT PLAN		2,686	0 (	2.686
*** ALITANI GIORET INVESTORS CAME FOR DEFENDS ANDER	STORS CARRY FOR	DRIFTONDS AND S	N FORTEONED	005.5	00	132,000
**D UNIVERSALINVESTMENTAG 2GV FOR MERKUR	AG TGV FOR MERK	(UR		57.385	0	57,385
**D ALLIANA GLOBAL INVESTORS CMBH FOR DRIFFONDS SFT 4	STORS CMBH POR	DELFONDS SFT 4		4.970	0	4.970
**D NEW ENGLAND TEAMSTE	RE AND TRUCKING	NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		24.350	0	24.350
**D INTER KAPITALANLAGE	RESELLSCHAFT MBE	**D INTS KAPITALANLAGEGESSILSCHAFT MER FOR LIFERIVATRENTER		18.003	ه د	18.000
*** THERE ALSO ALDER INDUSTRIBUTED CASE SOCIETY ON THE THE TARE THE TARE TO THE TARE	TOTAL CHARLES GROUPS	THE OWN DIEGNOS ANTIEN WORLD TOO		000.08-	20	180 000
ARTHUR MANAGOR WARTAR	TE INSURANCEURO	**D JOHN PANCOK WARTARIE INSURANCETRUST STRAT EO ALLOCATION TRUST		C00.000		107,787
**D JOHN HANCOCK FUNDS IN STRATEGICEQUITY ALLOCATION FUND	IE STRATEGICEQU	HITY ALLOCATION FUND		62.880	0	62.880
**D SCHWAB INTERNATIONAL EQUITY ETF	AL EQUITY ETF			201,017	0	774.752
**D SCHWAB FUNDAMENTAL	INTERNATIONAL S	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		137.109	0 (	137.139
**F FAL DE SEGUKANCE SUCLEL DE MACAU	TOTAL DE MALMO.			32.35V	<b>-</b> c	25 25.
**D MIBJERANK RUSSELL INVS JARAN LIMITED INT BOUTTY FOND	INVS JAPAN LIMI	TED INT BOULTY FUND		* 60 9 · 5	9 0	4.698
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	ER GLOBAL FUNDS	S UNIT TRUST		9.511	0	9.511
MERICAN	SHIPPING			207	0	207
**D AMERICAN CENTURY ET	F TRUST-AVANCIS	**) AMERICAN CENTURY ETF TRUST-AVANCIS INTERNATIONAL EQUICY FUND		1.755	00	1,755
*** FIDELIAM CENTURE OF A STREET OF STREET OF STREET	SADER FIND	SIC MINIOCALLISM CONSERVAL VE FUN		887	9 0	585. 2
**D INVESCO GLOBAL GROWTH FUND	CINUT HIT			625.622	· C	625.622
**D INVESCO EUROPEAN GROWIE FUND	CMIE FUND			1,860,747	0	1.860.747
**D JOHN HANGOCK MULTIFACTOR DEVELOPED INTERNATIONAL STE **D SWING MADION KAUSEMAN POUNDATION :	ACTOR DEVELOPED TAN POHNDATION :	JUNTERNATIONAL ETF		8.5 P. S.	<b>5</b> C	34.439
*** CEDERATED KAUFMANN FUND	KUND			4.52.555		4.521.525
**D HECKSCHER FOUNDATION FOR CHILDREN	N FOR CHILDREN.			719	0	57.
Totale voti	452.996.343					
Percentuale votanti %	74,722,309					
Ferwande Capitale 70	14,4137Um					
			Paging 36			
Azionisti in proprio:	0.	<ol> <li>Teste:</li> <li>Azionisti in delega:</li> </ol>	I JAP "GCCGR BING POROTH INSICA SOPIA INCIDENZA CON IL BANTICO CICLA SOPICA PROBLEM. I 709 **D delega alla persona ficie sopra indicana con il aumoto della schoda magnetica (votazione effetuata alla penanzique aximita)	a seneda magnenea a señeda magnenea (venazione effetuata alla postazione assis	ostita)	
		•	$\mathrm{KL}^\pm$ rappresentance legale alla persona fisica sopra indicata con il numero della schoda magnetica	il numera della scheda magnetica		
				-		

LISTA ESITO DELLE VOTAZIONE
Oggetto: 5. Conferimento dell'incarico di revisione legale dei conti di FinecoBank S.p.A. per gli esercizi 2022-2030 e determinazione dei corrispettivo,
FAVOREVOLI
TOT. VOLI

Proprio

Delega

Pagina 37

BH\* delays also propose flores sogn indicate con il numero della sabda impandira.

\*\*\*D delays, alla prome finis sogni indicata con il numero della rechedi ampandira (votizzione effettimata alla presenzione sessitima).

RL\* representanza legale alla persone finica sogne indicata con il numero della secheda anappacica.

1.709 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

1.709



# LISTA ESITO DELLE VOTAZIONE Oggetic: 6. Relazione sulla politica in materia di remunerazione 2021.

3	•	CONTRARI			
Содпоме			Tot. Voti	Proprio	Delega
1 COMPUTERSHARE SPA RAPP	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN FERSONA DI MAURIZIO BINELTO	EVISAN) IN FERSONA DI MAURIZIO BINELLO	6	c -	0
**D UNIVERSAL INVEST SICRY	new burea		1.217.843	00	1.217.843
**D UNION INVESTMENT PRIVATEDNDS GROSS **D INION INGESTMENT INSCRIPTIONS: DASC	FONDS GRIBE		77.01.	0	17.014
**D ALLIANZGI S AKTIEN			8,426		8.420
**: ALLIANZGI-FONDS SVKK			593	0	593
*** ALLIANZGI-FONDS PFV SRCMENT PFV-GML-G MA	PF: SROMENT PF: -(R/1-6 MA		22,064	۵ ۰	22.064
**D ALLIANSCI -*CNUS PAVA S **D DISTILLADE INTERNATION	ALLIANG FRONDS FRON SECMENT FIVE-CMITS WAS DISCILLADE INTERNACIONAL FINDAMENTAL STABILLADE INTERNACIONAL FINDAMENTAL STABILLINY & VALUE RIP		8.896		31.078
**D DRI-FONDS EBB			10.802	0	10,802
**D ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	LINGER PENSIONFUNDS		5.296	0	5.296
**D ONLYENSET-INVESTMENT-SESELESCHAFT MEH ON :	**!) UNLVENSAINVKSTMENT-GESELESCHAFT MEH UN BEHALE OF ENCOKEN-UL-FONDS **D ALLIANZOI-FONDG DES SEGRENT DES-BA1-E DIR		9,818	00	9.816
**D UNIVERSAL-INVESTMENT-G	**D UNIVERSEL-INVESTMENT-GREET, THE THE ON BEHALF OF UNIVERSEL-OCO		18.190	0	18.190
**D ALLIANZGI-FONDS NICO			707	0	T07
**O ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	**O ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA		34.946	0 4	34.946
**D GN:VERSAL-INVESTMENT-GA**	SPECIAL SES ON DEPART OF CRIVEROSITION V		5.260		6,060
**D SHELL TRUST (BERKUDA)	SHELL TRUST (BERKUDA) LIMITED AS TRUSTEE OF THE SEELL INTERNATIONAL PENSION FUND	DND	.0.352	0	10.352
**D MANAGED PORTFOLIO SERIES II	**D MANAGED PORTFOLIO SERIES INTERNATIONAL STARES FUNDS		15,610	0 0	16.610
**D BT WHOLESALE MULTI-MAN	**D BT WHOLKSALE MOLTI-MANAGER INTERNATIONAL SHARE FUND		37.326	00	37,326
**D SHELL PENSTONS TRUST L	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.268	0	32,268
**D HC RENTE			5.640	0 (	5.640
*** ALLIANZGI-FUNDS DELT:			30.763	- c	30 363
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	SMENT SYSTEM OF OHLD		78.360		78.360
**D MINISTRY OF ECONOMY AND FINANCS	FINANCS		177.332	0	177.332
**D THE BARCLAYS SANK OK KETTREMENT FUND	STIREMENT FUND		5.352	0 (	5.352
**D ALLIANZGI-FONDS PLVZ SEGMENT PTVZ-BAZ-3_EGA	COMBANT PIVE-BA2-3_EGA		57.838	0	57.838
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	A SEGMENT APNIESA-NAPO		43.410	0	43.410
**O DEKA-MASTER HAEK I			48.018	0	48.018
**3 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BE	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		69.025	0 (	69,055
	SHILL TRUST (GERMUDA) IID AS TRUSTES OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	GND2 NG	25,335	0	25.335
	SMRNI AEK-AA3		42,763	0	42.763
	1.5 2		69.170	0	69.170
**D FCP VILLIERS ACTIONS EUROPE SIST AGI **D SIEMENS-FONDS SIEMENS-RENTE	JROPE SYST AGI		113.850		113.850
**D UNIVERSAL-INVESTMENT-3	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF BAYUK A3-FONDS		885.500	0	385,500
**D DNCA INVEST SOUTH BUROPE OPPORTUNITES	DNCA INVEST SOUTH RUNOPE OPPORTUNITIES		242,000	00	242,000
	JOSED INTERNATIONAL SHAKE INDST SARVE DET BASSER ETR		47 735	0 6	147 735
** VGV POOLFONDS METSLER		CHANGE	475.000	, ca	475,000
**D ERAFP ACTIONS EURO VIII		人の多は、人	7,154.181	0	154.181
**D WSSP INTERNATIONAL EQUITIES TRUST *** MI_DOWNG 200	ITTES TRUST		3 732 486	0 0	132.486
**D MI-FONDS 392 **D AVIVA LIPE & PENSIONS 38 LIMITED	CRAIMIT SE		501.637	9 6	501.637
**D AVIVA INVESTORS PORTE	**D AVIVA LAVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULLI-ASSET CORE FUND III		1.386	00	1.386
**D AVIVA INVESTORS INVEST **D AVIVA INVESTORS PORTEC	**D RVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND **D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MOLIT-ASSET CORE FUND IV	CKING FOND	9.520	90	1,131
	•	Pagina 1		\	
Azionisti in proprio:	1.24 reste: 0 Azionisti in delega: 124 **D de	**D delega alla persona fisica sopra indicata con il numero della schoda magnativa (vofiziorio	effettuata alfa postazione assistità)	ita)	
	RL* ra	RL* rappresentanza legale alla persona física sopra indicata con il numero della refecta magnetico			

## LISTA ESITO DELLE VOTAZIONE

2021.	
emunerazione	
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materia	
Ξ.	
politica	
sulla ]	
Relazione	
Oggetto: 6. ]	

Oggeno: o. Kenazione suna pounca in materia di remunerazione 2021;	in materia di Femunerazione 2021.	CONTRARI			
Cognome			Tot. Veti	Proprio	Delega
**> AVIVA INVESTORS PORTFOLES FUNDS **> AVIVA INVESTORS PORTFOLES FUNDS	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORR FUND IL AVIVA INVESTORS PORTFOLIO FUNDS LCVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	R FUND II.	830 . 160	00	830 160
**3 AVTVA TNVESTORS PORTFOLLO EUNIS	COC AVIVA INVESTORS MOLTI-ASSET CORE	E FUND V	390		390
**D ALLIANZ OGI SUBFONDS EQUITIES **D ALLIANZ SLOBAL INVESTOSS (AMBU			76.690	၀င	76.680
**ID BEST INVESTMENT CORPORADION			46.366	Э	46,366
**D AVIVA INVESTORS PASSIVE FUNDS AC	AVIVA INVESTORS, PASSIVE FUNDS ACS - AI 30:10 CLOBAL SQUITY (CURRANCY HEDGED) INDEX FUND	HEDGRD/ INDEX FUND	5,754	0 (	5.754
**D AVIVA INVESTORS FABSIVE FUNDS AL	S - AL BOSGO GLOGAL SQUIII INJEX FUND S - AL SEVELABED PERDOREN EY DE SOUTH	UNDER FIND	183 956	ಶರ	19.677
**D ALLIANZ VGI 1 FONDS AGI EQUITÉES			60.280		60.780
**D ALLIANZ CHOICS DEST STYLES EUROPE	E		64.550	0	64.550
**D AVIVA INVESTORS PASSIVE FUNDS AC	S AI COMPINENTAL SUROPEAN EQUITY IN	NDEX FUND	64.389	ပ	64.389
**D AVIVE INVESTORS PASSIVE FONDS AC	AVIVA INVESTORS PASSIVE FUNDS ACC - AT DEVELOCED WORLD AS US EQUITIONED FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AT 50.50 CLOBAL BOTTLY TODAY FIND	INDEX FUND	48,973	90	48.973
**D ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	G EUROLAND		205.991	. 0	205,991
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MEH	LLSCHAFT MAH		1,020.587	0	1,020,587
**5 STICETING SEELL PENSIOENFORDS *** INION INVESTMENT INVENDODES 6 %			70.168	00	70.168
			256.930		266.930
**D MI-FONDS F44			22.131	٥	22.131
**D KAPTTALFORENINGEN EMD INVEST GLOBALE AKTIER III	BALE AKTIER III		22.468	0	22.468
**D AMERICAN ELECTRIC POWER SYSTEM REFLECE MEDICALTRUST FOR CE S	EJIMESENY TRUST ETIREE MEDICALTRUST FOR CE S		12.046	0	12.046
**D KAPITALFORENINGEN MP INVEST INTE	MP INVEST INTERNATIONALE AKTIER		65,303	• 0	65,303
**D KAPITALFORRNINGEN EMD INVEST VERDENSINDEKS	DENSINDERS		24.339	0	14.31.9
**D BANG OF KOREA				90	2002
			35,379	Ö	35,379
**D INTERNATIONAL GAME FOR RECONSTRUCTION AND DEVELOPMENT	CTION AND DEVELOPMENT		15.011	0	15.011
			7.720	0 (	7.720
**D WI FONDS KID			66.991 FO FOE		66.931
**D MARIONS ALE	Ĭ.		1.811		1.81
**D ES RIVER AND MERCANTITE FUNDS TOYD	,i,		78.400	0	78.430
**D SIEMENS BALANCED			1.902	0	1.902
**D RIVER AND MERCANTILE GLOBAL FIGH ALPHA FUND ***D BIACKBOOK DOILDEAND TIMES ICAN	ALPHA FUND		64.160		64,160
	BEACAROCA SOLUTIONS FUNDS ICAN BITE IRIEXIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTISN		4.631	သဂ	4.631
** D MSTZLER UNIVERSAL TRUST			20.600		20.600
**D METZLER INTERNATIONAL TNVESTME			000.809	0	608,300
**D CHOIX SOLIDAIRE			25,479 :	n c	15.479
			30.383	<b>,</b> c	30.383
	CCF		3.560	c	3,580
**D STICHTING PENSIORNEONDS URN (OR METALEKTRO (PME)	HÜALEKTRO (PME)		308.206	0 (	308.206
**D SATINGERING BLIE SKY LICOID ASSET FINDS	SONES		280.5	<b>&gt;</b> C	58.510
			34,030	· c	34.030
**D PUBLIC SECTOR PRISION LAVESTMENT BOARD	BOARD		310.662	0	310.662
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	UAL SCHEME		86.100	0	86.100
**D MERSEYSIDE PENSION FOND **D INTVEST.			28B.8G6	00	288.806 74.000
				,	
Azionisti	24 Teste	Paginz 2 DD* delege alla persona fisica sopra indicata con il numero della sobreta magnetica			
in proprio:	sti in delega:	124 **D delega alla persona finica supra indicata con il numero della scheda magnetica (volazione effetuata alla postazione assistita)	nne effettuata alla postazione assis	stita)	
		KL* reppresentanza legale alla persona fisica sopra indicera con il numero della scheda magnetica	gnetica		

Proprio

### Assemblea Ordinaria del 28 aprile 2021

CONTRAR

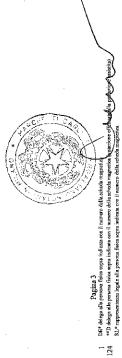
FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

Cognome	
**D STICHTING PENSIOENFONDS PGB	JS PGB
**D STICHTING PENSIONENFON	STICHTING PENSTODENFONDS METAAL EN TECHNIKK MN SERVICES
**D STICHTING MN SERVICES ARMDELENFO ND	AAMDELGNEO ND
**D HOSTFIOS POOLED SUPERANNUATION TRUST	ANNUATION TRUST
**> ALLIANZ ACTIONS SURO PMEETI	WEETI
** RENDITE PLUS	
**D ALLIANZ GLOBAL INVESTORS FUND	SES FURD
**D ALLIANZ STIFTUNGSFONDS NACHBALTIGKETT	NACHIALTIGKET
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**!) HWO MSCI EAFE INDEX BIS	in in
**D BNO MSCI EUROPE QUALITY HEDGED TO USD SIF	TY HEDGED TO USD SITE
**D SWO MSC1 ALL COUNTRY N	**D SMO MSCH ALL COUNTRY WORLD HIGHQUALITY INDEX ETF
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**D ALLIANZ GLOBAL INVESTORS CMBH FOR FONDIS	DRS CMBH FOR FONDIS
"*D ALLIANZ GLOBAL INVESTORS GMBH	
** > KETZLER ASSET MANACEMENT	GMBH
** ALLIANZ GLOBAL INVESTORS GMBH	ORS GMEN FOR ALLIANZGIRONDS HEY
**;) ALLIANZ SLOBAL INVESTORS GEST	DRS GASH FOR ALLIAMZGIFONDS SHS
**D ALLIANZ GLOBAL INVESTORS GMRH.	DRS GMBH FOR DRIFONDS ANDOS
**D ALLIANZ GLOBAL INVESTORS CHRE	ARS CMBE FOR DRIFONDS SPY 4
Totale voif	13 407 704 61
70	2,000
Percentuale votanti %	2,940342
Percentuale Capitale %	2,196596

Delege 403 1949 403 1949 403 1949 106 117 11 248 81 262 81 262 81 263 81 263 81 263 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 130 381 13

36.943 403.253 403.252 106.117 71.248 25.033 81.252 11.39.016 80.037 48.748 130.981 7.560 31.332 2.039 2.039 30.010 71.434 4.372 132.000 4.372



124 Teste:0 Azionisti in delega:

Azionisti in proprio: Azionisti:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

	Tot. Voti	OTTENIS C	210.002
ASTENUTI		COMPUTERSHAKE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBURLEGANO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO	
		I SUBURLEGATO 135-NOVIES (S)	
		DESIGNATO IN QUALITA DU	WITHOUT TANK DON'T DAY
	Cognome	1 COMPUTERSHARE SPA RAPPR.	WHITE NET TOWN TABLE SHARE SEVERI CAN CAN

Delega 0 210.000 455.000 8.383 6.000					•	
Proprio			·			
Tot. Voti 0 210.000 455.000 8.383 8.900		 	 	 		
COGNOZME SPA RAPPR. DESIGNATO IN CHALITÀ DI SUBURLEGATO 115-MOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINGILDO **O CHALIENGE FUNDS CHALIANGE TYALIANO FOLITY FIND **O CHALIENGE FUNDS CHALIANGE TYALIANO FOLITY FIND **O CHALIENGE FUNDS CHA						
RAPPR. DESIGNATO (MALLENGE TYMIZAN) CHALLENGE EINDNOC CHALLENGE EUROPE DE CLIENTS SG	679.383 0,149109 0,111393	 	 	 	 	
COGNOME  CONTINUES NAME OF REAL PROPERTIES OF CHALLENGE TWAL  **D CACALLENGE TWING **CHALLENGE TWA  **D CHALLENGE TWING **CHALLENGE TWA  **D CHALLENGE TWING **CHALLENGE TWA  **D CITIBANE HE AA/C PBG CLIENTS SG	Totale voti Percentualc votanti % Percentualc Capitale %					

Pagina 4

1 D8\* delgra alla prome tindem con il ammer della scheda magaetica

4 = \*\*\*D delgra alla prome tindem con il ammer della scheda magaetica (vozotne effictunta alla postuvione senicità)

A. \*\*\*\*Toporosanina legate dalla persona ficien accesi il momero della accessi momero della neteccia magaetica

RL\*\* representanta legate dalla persona ficien acqui inclicute con il momero della neteccia magaetica

4 Teste: 0 Azionisti in delega:

NON VOTANTI

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

Солгать	Tot. Voti	Proprio	_
1 COMPUTED OF BRIDE DESCRIPTION OF THE CHARLES IN SUBJECTED 135-KOVIES (ST. TREVISAN) IN PERSONN DI MAURIZIO BINFIND	0	0	
++ DANCOUNTE CLARA FORTHY THE	1,306	0	
THE TRANSPORT CONTRACTOR OF THE TRANSPORT OF THE TRANSPOR	1.5.378	0	
**P BANCOROST REMEMBER	15.135	0	
**P RANCOPSTA GOAAL SOUTTY MEDGED LIE	3.216	D	
**P HANCORSTA AZIONARIO EURO	171,887	ပံ	
** D AATROS TATABLE STORY TRAILS	1.50,000	0	
** KATROT INTERNATIONAL STORY TALLA PIR	13.000	0	
*** TAPERSTON S. CAN. INTERPRINE FORTY	41.000	0	
**D FTDEDRAM ASSET MANAGEMENT (INCLAND) FONDIZALLA BOULTY ITALY	513,000	C	
**D BRAMERICA SICAV - KIRLIAN EQUITIES	200,000	0	
*** FIDERIRAM ASSET MANAGEMENT SOR - FLORIDAM ITALIA	19.030	υ	
** FIDEFIERM ASSET MANAGMENT SGR - FIRMO AZIONI STALLA	295.000	.0	
** > FIDEURAN ASSET MANAGEMENT SGR - PLANO HITANGIAGO ITALIA 50	109.000	С	

1,306 15,378 15,135 17,1887 17,1887 13,000 13,000 41,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000

1.544.922 0,339075 0,253308 Percentuale votanti % Percentuale Capitale % Totale voti



Testc:
 Azionisti in delega:

Pagina 5

RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica DE\* delaga alla persona fision sopra indicata con il numero della schefa miglichiere
 "D delega alla persona fision sepra indicata con il numero della schefa magnetica

FAVOREVOLI

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

Cognome	Tot. Voti	Proprio	Enel ed
1 COMPUTERSHARS SPA RAPPR. DESIGNAÇO IN QUALITÀ DI SUBDELKGAÇO 135-NOVIES (SF.TREVISAN) IN PERSONA DI MAURIZIO HINRILO	0	0	2
AN STILLING SOUTH AND STILLING TO A STILLING SOUTH AND STILLING SOUTH	425.371	0	425.371
** A STATE AND OTHER OFF	000.077	0	770,000
** DETERMINENT OF A PROPERTY O	149.028	0	149.028
** FOR THIS COURT TATABLE MADE AND THE SAME THE	165.957	٥	165.957
**! ON TENTING SEATON THAT WAS THE DITC	133,944	ο.	133.944
** DEFICIENCY FOR THE PROPERTY OF THE PROPERTY	18B.28	<b>3</b> 1	52.831
**DOUTCHES CONTROLLED	20.00	D (	24.433
*** D D D V	005.00		10,400
*****	16.630	D 1	16.600
A TOTAL CAPTER T	000.00	a (	82.000
*** DAM TANGE TAN	40	01	40.7/6
AND THE PROPERTY OF THE PROPER	2.036.056	0 4	2.036.050
**OVAMINES TAXABLE STATE PROPERTY OF A WARRANCE CAMPAGE OF A WARRANCE CAMPAGE OF A WARRANCE CAMPAGE OF A WARRANCE	25. 600	91	25.600
**D WHOLESALE INTERNATIONAL (WHE SCHITTERS	290.007	> c	790.007
**D AZEMUT CAPITUAL MANAGEMENT SGR S.P.A	200.00	> 0	608.2
**D NATIONWIDE RISK-BASED INCERNATIONAL BOUTHY DIE	900,000		30.700
**D ADASINA SOCIAH JUSTICE ALL CAP GIOBAL FIF			0.0
**D KIWI INVESTMENT MANAGERSATE NOOLESALE CORE GLOSAL FUND			0.00
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALE OF WAR-UNIVERSAL-FONDS	2,043		2.043
**D ELUSLIT CONCORD STREET TRUST' FIDELIT SERIES INVERNATIONAL INDEX FUND	. 1995	0	6,965
**D UNIVERSAL-[AVESTWENT GEGELESCHAFT MGR ON BEHALF OF COMMERSPANK MAKKET NEUTRAL EUROPE	28.354	С	28,354
**U JANUS HENDERSON INSTITUTIONIL SUROPERA INDEX OPPORTURIES FUND	4.045	0	4.045
**D KVT-INKA-MASTERFONDS	20.000	0	20.000
**D LYXOR I STOXX EJROPE GUO UCITS ETF	2.669	0	5.663
*** PATIEST CE INSTITUTIONAL - WORLD EX SMANSE SUDDITIES THROUGH US TE	7.876	0	7.876
- * ATM CATTAIN ON BESTELL STOCKED SHAKES YOUTH MANAGER FORD	13.062	0	13.061
** INDIA SET TO SET OF THE SET OF	22.692	0 (	21.692
**D AMP LYNCH SOUTHON SOUTHON SANCTIONS OF STATEMENT OF S	0.505.4	0 (	, 52, 52, 52, 52, 52, 52, 52, 52, 52, 52
** D 3. AKTENPONS	11 603	> 0	4,431
**D F/K/A FHT ADELPHIA GAS WORKS RETTREMENT RESERVE FOND	. 2000 - 1 - 1	9 0	253.1
**D CUSTODY BANK OF JAPAN, LID. RE: STH FOMELGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	E 675	<b>&gt;</b> <	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
**D FCF FMANCE FLCT INTERNATIONAL RS¢	31.010		31.010
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SRISS EQUITIES TRACKER	20.534	9 03	20.534
** NN (3) SICAV	59.434	. 0	59.434
*** SYCOWORE FIND SICAV	25,000	c	25.000
** JANA TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	12.213	С	12.213
TO WILLIAM THE WAY THOSE MOLE GLOBEL INVIEW SHAKE FUND.  THE PROPERTY THIS WAY TO SHAKE THE PROPERTY THE PROP	4.55:	0	4.551
**D DEWELOPED INTERNATIONAL EQUITY SRIBCT BIF	200-05/	00	736.97
**D THE MASTER TRUST BANK OF JAPAN LTD, RR: MANULIES INTERNATIONAL EQUITY INDEX MOTHER FUND	0.00.1	<b>&gt;</b> <	0 h
**D WORLD TRADE ORGANIZACION PENSION FLAN	5.647	. 0	5,647
**D PLOTET OF GLOBAL BOUTTES	7.367	0	7.367
**-1 stabilia ucisis ii ilemtituse manara ev esta evitatise manara ev esta evitatise manara ev esta evitatise manara ev esta evitatise manara ev evitatise manara ev evitatise manara eve evitatise evaluatise evaluatismus evaluat	1.385	0	1.385
	25.728	0	25.728
**D NAT_XII INVERNITYTINAL FINDS (DIRECT)   T PYC	14,957		14.957
**D VANGARD FUNDS PIBLIC LIMITED COMPANY	080	500	1.892
**D UNIVERSAI-INVESTMENT-GESELESCHAFF MBH ON BEHALZ OF STBV-NW-CNIVERSAL-FOADS	2000 50	> <	931.969
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM-2006-UNIVERSAL-FORMS	0.000.00	o e	028.5 5.830
		,	
Animainti	_		
1,000 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (201			
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## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

OFFICE: 6. RELEXIONE SUITS POINCE IN MARCHA UI FUNDICE AZONE ZOZI. FAVOREVOLI			
Сочлоше	Tot. Voti	Proprio	Delega
**D STRATEGIC INTERNATIONAL EQUITY FUND	8.582	ņ	8,582
** D CONSERVATION INTERNATIONAL FOUNDATION, INC.	158	0	1.58
** JANDS KENDERSKON INVESTMENT F(NDS SERIES I - JANDS HENDERSON EJROPEAN ABSOLUTE RETURN FUND ** n Espana official series (NDS SERIES I - JANDS HENDERSON EJROPEAN ABSOLUTE RETURN FUND	20.612 34 636	00	20.612
**	2000	00	21.223
**D FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	11.029	G	11,029
IPAC SPECIALIST INVEST	1,803	0 .	1.803
CHIDEMARK WORLD EX-US	14,455	0	14.455
ADVISER MANAGED TRUST	12.458	0	11.458
MERCSR UNHEDGED OVERS	8.484	0 4	B.409
**D UNIVASSAL_TAVESTMING GENETLECGRAP" MEH ON BEHALF OF MIS—B HAUFFRINDS	22,101	01	22.101
TO FIDELITY JULIS II ICAN/FIDELITY MIST EGRUPE INDEX	1.329	c «	626.1
**/ SENT FORTO FORTO = SIV INTERNALIZABLE BOLIZE FUND *** A CONTRACT AND A CONTRACT AND DESCRIPTION OF THE STATE OF THE ST	16.950	9 0	056*9T
ä	2.0 2.0 0.0		5 C C C C C C C C C C C C C C C C C C C
*** SPONGARIA LIKS (ISBARAL) LOGN-BOOGHIN RESERVANT ENFANNALD IN EQ. (FSG) (NAIGS ELF	2002.0		2000
TANDER OF THE STATE OF THE STAT	10, 00 c		2 630 405
**DIT ROWE PRICE GLOBAL AND CAPTURE TWO. THE	202,232		37.234
MOMENTUM GLOBAL FUNDS	26.757	. 0	26.757
**D BQ ADVISORS TRUST - SQ/INTERNATIONAL CORE MANNAED VOLATILITY PORTFOLIO	27.589	٥	8000
**D ROBECO CAPITAL GROWTH FUND	2,148,565	٥	2,148,565
**5 KAPITALKORSNINGEN PENSAM KNVEST, PSI 3 GLOBALK AKTIER 3 ·	32.053	c	32.053
**5 BLACKROCK FUNDS I ICAV	12.275	0	12.275
**J THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	2,355	0	2,355
Ō	71.528	0	71,528
**D COLDWAN SACHS TRIST - COLDWAN SACHS RESOLUTE RETURN TRACKER FUND	14.076	0	14.076
\$4.0 E.S.S.	189,819	0	189.819
**D T. ROWE PRICE FUNDS SICAV	404.398	0	404.098
** D SQ ANXIONS INSIDE A TIME INTERNATIONAL MARKAGIN CONTINUE OF FOLIO	53,210	0 (	53.210
**D ARD FIRE ASSUMENCE (CONFIDENCE INCLUMENTAL MOTIFIED)	25.738		227.738
** MANAGES AND THE STATE OF THE	003.000		000000000000000000000000000000000000000
**3 CONGRAPHENT DEMOCRATE SIND **3 CONGRAPHENT DEMOCRATE SIND	80.5.15 BCA LE	0	21.030
**5 NIREMO OF TANNEL TANNEL TO STAND	134,033	0	134,033
**D STICHTING SANBIONNONDS PROVISION	5965	. 0	2,865
**D THE MASTER TRUST BANK OF JAPAN, LID, AS TRUSTER FOR FEDERATION OF NATIONAL PUBLIC SERVICE PRUSONNEL MUTUAL ALD ASSOCIATI	94,373		94.373
. **D DWI-GLOBAL SICAV	11.854	0	11.884
**D JEGORGAN FUND III ICVC-JPM DIVERSIFIED GROWFF FUND	2,375	0	2.375
** DEPOCKOCY CDN WORID INDEX FUND	20,859	0	20.859
**D SEELAND NUMBER OF THE PROPERTY OF THE PROP	769.7		2.052
** T MSC INTO EARLY FOR THE COMMUNICATION OF THE SERVICE OF THE SE	7000	ى د	400
PIDELII PANTASSABAI &	500.2	ى د	200.2
	Company of the Compan	. 0	2,535
**D BEACKGOCK MSCI EMD INT INDEX FUND 3 (EMUENIB)	150 Million	0	236
**5 MING SOPERARNUGATION FOUD	/ VISING 1	0	25.519
**D FOVERUZA PENSION UNIVERSAL	くいるというで	0	10.219
	ことはいい	ه ه	68,335
*** D. D'ANDROMN TITLE TOTAL CONTROL RESEARCH SWHANCED INDEX EQUITY FUND *** D. DANDROMN STREET STREET OF THE TRAIN CONTROL FROM THE TRAIN CONTROL STREET ST			35.872
** DAYS TIME OF THE PROPERTY O			54.448
**D ARAMCO US REVERBMENT INCOME PLAN THUST	一人の変化したで	0	691.1
	一人意思	,	\
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1.597 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

 $\mathrm{RL}^{\phi}$  reparementanza legale alla persona fisicz sopra indicata con il numero della schoda magno Paguina 7

DE\* delega alla persona fasica sopra indicena con il numero della scheda magnetica

\*\*\*Debegg alla persona fasica sopra indicena con il numero della scheda magnetica (venzzion

1.597

### LISTA ESITO DELLE VOTAZIONE

Total State   Companies   Co	TOC.  FILE SERIES FUNDS, INC.  BEST ALL  ERR ALL
EKS KL ERK KL ERK KL ERK KL ERK KL ERK KL ER KL A BANKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A BANKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A BANKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EQUITY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EXPERTING TO THRUSTY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EXPERTING TO THRUSTY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EXPERTING TO THRUSTY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EXPERTING TO THRUSTY IND A SAKKING CO., LTD. AG THRUSTYKK FOR MARM INTERNANTSONAL EXPERTING TO THRUSTY INTERNATIONAL EX	EKS XL ERR XL ERR XL ERR XL ERR XL A BANKING CO., LTD. AG THRISTYKE FOR MARM INTERNATIONAL EQUITY IND A BANKING CO., LTD. AG THRISTYKE FOR EMPLOYEE BERNEIT THUSTS  (1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
THABLE SEKIES FUNDS, INC.  THE SER ALL	THABLE SENIES FUNDS, INC.  BETS ALL ERR ALL ER
EKS XL ER XL EN XL ER XL ER XL ER XL ER XL EN XL	EKS XL ER XL END F F F F F F F F F F F F F F F F F F F
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## LISTA ESITO DELLE VOTAZIONE

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Oggetto:	

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Cognome					0	71.614
VANCUARD NOS INTERNATIONAL STOUR SIE	a di			8.000	0	8.300
TOTAL THE THE DATE OF THE PARTY				52,800	0	52.800
MSC: WORLD EQUITY ESG SCHHENED INDEX FUND	FUND B (WLUKSGR)			67,857	0	67.857
SEM PERSONAL PRINSION PLAN TRUST				6.388	0 «	6.388
HANDELSBANKEN GLOBAL INDEX CRITERIA				68.690	0 0	089.83
BRONEI SHELL RETIREMENT BENEFIT FUND				1.457	0	C 6
JPMORGAN FUND ICVC - JPM GLOBAL RESKARCH ENTANCED INDEX EQUITY FUND	SARCH ENHANCED INDEX EQUIPY FUND			47.057	0 0	000.00
OB 2				44.000	<b>&gt;</b> <	44.000
JUL/MELLON INTERNATIONAL INDEX FOND				63.883	<b>5</b>	02.880
MORDER SUSTAINABLE SELECTION BAGANORD FUND	ID PUND			10.661	0 (	10.061
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MAMAGED VOLATILLYY PORTFOLIO	MAMAGED VOLATILITY PORTFOLIO			23.371		23.37
PCP FRANCE PLACEMENT KURO ESC				.94,571		176.981
MAINSTRY RPOCH CAPITAL GROWTH FUND				40.532		40.052
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FRONTIER COMMUNICATIONS PENSION PLAN				01,650 46 = 23	> 0	CDD 170
DGIASUPER TRUSTER AS TRUSTED FOR DGIASUPER	LASUPER			45.533	00	161 215
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ANYTHORAL PENSION INSURANCE FOND A DOOR DELCE INSURANCE FOND	NORV TOTION			23,084		23.084
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MODDEN ENCOREN SMALLER COMPANIES FIND	TAND THE PART OF T			66.139	0	86,139
VATIONALDS INTERNATIONAL INDEX SOND			•	51.200	0	51,200
NORDER CENERALIONSFOND 20-TAI.				47.686	0	47.686
TSPARE WHOTESALE INTERNATIONAL FOLITY INDEX FINE	THE INDEX FIRE			40.982	C	40.982
AND INTERNATIONAL SOUTHY ONDER FIND				68.575	0	68.575
MODELS CONDUCTORED DELIC INCHES CON-				3,467	0	3.467
CONFORM CINES, SHARES - 188GE CAP (PARTICE) :NDEXEGOL	NAME OF STREET OF STREET			52,762	0	52.762
JPMORCAN FUNDS				487.133	0	487.133
COMPT - BURDER				65.172	c	65.172
PICTET-SUROLAND INDEX				46.579	0	46.579
PIDELITY SALEM STREET TRUST: FIDELITY	TY ZERO INTERNATIONAL INDEX FUND			53.860	0	53.860
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	BH RS \$EIT-UNIVERSAL-FONDS			21.428	0	21.428
AXA AA DIVERSIFIE INDICIES )				38.690		38,630
) FCP SOLIUM I				02.55	> 0	04 000
SAS TRUSTER CORPORATION POOLED FUND				24.820	. •	079 67
NORDER CENERATIONSFOND 50-TAL	AND AND AND ADDRESS OF THE PARTY OF THE PART			27.1	o c	68.858
) FIGURETTY SALEM STREET TRUST: FIGELITY SAL INTERMATED	FIRSTITY SALEM STREET TRUST: FIRST: FIRST SAL INTERMATIONAL QUALITY INDEX FUND	TINE		58.439		58.439
CUSICAL BANK OF JARSH, GID. RE: RD :	DON' LOSED NEWN			57.245	0	57.245
NOTE AND THE OWNER OF THE PARTIES.				350,374	0	350,374
VANCEDAD PETITALLY CONSCIONS PETRONAL SHARES INDEX FIND	ATTOMAL SHARES INDEX FIND			21.562	0	21.562
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	T EXCEUSIONS INDEX FUND			18,584	0	18.584
VERDIPAPIRZONDET NORDEA GLOBAL			CX4.1.24	58.676		58.676
DICTET CH INSTITUTIONAL-WORLD KX SWISS EQUITIES TRACKER US TE SX SH	TSS EQUITIES TRACKER US TE EX.SL		とが選んと	3.692	0 1	3,692
PIONESS FIEXIBLS OPPORTUNITIES FUND			ノノ然自帰へい	63.808	0 =	53.808
D FIDELITY SALEM STREET TRUST: FIDELIA	FIDELITY SALEM STREET TRUST: FIDELITY SAL INTERNATIONAL MOMENTUM INDEX FUND	FUND /	ないのの場所の一つ	54.409	0 4	54.409
O BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	EMENT FUND		はるがかってものでし	1.191	0 0	
S BT INTERNATIONAL SHARES INDEX FUND			に表示がよる。	237 183	9 6	46.611
D TOTAL GESTION FLEXIBLE PAIRIMON'ALF.			にく続く、つまた	40,011		45.401
STICKTING AHOLD DELEMINE PENSIOEN	Contract on the amount of the			43.401		1.09
O FIDELIY INVESTMENT FUNDS " FIDELIY IMPAK FUKUFE EA UN FUND	I INDEA FURNIE DA UN ZUNG		く、特別が名			
		Pagins 9	くというがく		\	\
793.	Teste:					
zionisti in proprio:	Azionisti in delega: 1.597		lla schoda magnetica (voltzione offettuat	nate and a preference ages st		
		RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda pagnetica	on il numoro della scheda thagnetica	, ) ) )	)	

### FinecoBank S.p.A.

### Assemblea Ordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetic: 6. Relazione sulla politica in materia di remunerazione 2021.

FAVOREYOLD			
Cognome	Tot. Voti	Proprio	Delega
**I WONDER STREMETURES COMPREDIES COMPANY 1.**TITES THE TRE TERRITORIES OF THE TREE TREMETURES COMPANY 1.**TITES TO THE TREE TREMETURES COMPANY 1.**TITES COMPA	44.744		46.744
**D THE MASTER TRUES AREN DE CARAN, LTD. RE: NEAM BURD STOKK (JPY HENERD) (PRIVAMENY PRICE) TRUESFURMENT TRUESFUR	5.668	00	5.668
**D ISHARSS ALL-COUNTRY BOUTTY INDEX FOND	2,463	0	2.463
**D BUREAU OF LABOR FUNDS-LABOR FUNDS FUND	13.974	0	13.974
***) DARONGAN ETFS (RELAMON) IONATEDENTATIONS IN NO (ESS) UCITS ETF	50,330	0	50.330
**N SCHIRD FIREMANNIANT INTERNATIONAL FORMANN THE FEMALE ***N SCHIRD FIREMANNIANT (MAY FORMANN THE FEMALE FORMANNIANT (MAY FORMANN THE FEMALE FORMANNIANT (MAY FORMANN THE FEMALE FORMANNIANT (MAY FORMANN THE FEMALE FORMANN THE FEMALE FORMANNIANT (MAY FORMANN THE FEMALE FORMANNIANT (MAY FORMANN THE FEMALE FORMANN THE FORMANN THE FEMALE FEMALE FORMANN THE FEMALE FEMALE FEMALE FEMALE FEMALE FORMANN THE FEMALE FEMAL FEMALE FEMAL FEMALE FEMAL FEMALE FEMALE FEMALE FEMALE FEMALE FEMALE FEMALE FEMALE FE	8.491	c	8.491
**D THE MASTER TRUST ENTRY TO THE SHOWN ITD. RP: MITHEMATOR STATE	43,242	0.	43.242
**UTHE MASTER TRUST BANK OF CAPAN, ITD. RE: MITGHOOD 1492	00,000 00,000	> <	30.343
**D NVIT INTERNATIONAL INDEX FUND	71 528	00	23.335
**D ENHANCED INDEX INTERNATIONAL SHAKE FUND	56.253	<b>&gt;</b> c	550.17 ERC 94
**D CORNERSIONE ADVISORS CLOSAL PUBLEC EQUITY FUND	6.000	. 0	6.000
**) COSTONY HAWK OF JARAN, ETD. RE: AB TOKKIN 18420-7085	58.372	C	58.372
***) SIG CIRCLES INTERNATIVATO, NOONSTRAINED EQUITY FUND ***) CIRCLES INTERNATIVATO, NOONSTRAINED EQUITY FUND ***) CIRCLES INTERNATIVATO, NOONSTRAINED EQUITY FUND ***) CIRCLES INTERNATIVATOR OF CONTROL OF THE CONTROL	40.400	C	40.400
*** O VARIABLE INSTRUCTOR PROMETS FIRST IT. OPERATOR TARRY DESIGNATION OF STRUCTURE FOR INTERNATIONAL EQUITY PASSIVE	823,838	c	53.818
**O FLAM SELECT INTERNATIONAL SWAIL CAP FORTER THEN TOLD	8.536	0 0	9.530
**U BUROPE EQUITY INDEX 4:SG SCREENED FUND 3 FINKORS)	100,100	> c	60.700
**D JENGRGAN INVESTITENT FURDS	1.208.642	o c	1 208 642
**F LASEL SUROPE ACTIONS :	180,245	0 0	180.245
**) THRIPY SAVINGS PLAN	2.077.116	0	2.077,11.6
**) INCEST-STORE INDEX	78.351	0	78.331
** DESCRIPTION OF STATEMENT OF	1.328.014	0	1.328.014
** O WIND A TO A T	160,000	0	160.000
***O PRAKTIK PROPARATONI CHARANTANI KENDINA KENDINA PENDANJARAN CARE DANINY KENDINA	250.000	0	250.000
**! PIN FORTING AND CONTROL OVER DIGHT. FOND  **! PIN FORTING AND ACCOUNTS. OVER DIGHT.	78,356	0	78.358
**D NAM CRAKFALON SURPORT ACTIONS	325 261	<b>-</b>	300.88
** XXX GENERATION EQUILIBRE	100.001	96	182.381
**D FCP SYCOMORE SALINCYION RESPONSABLE	478.103		900 BCF
**D BLACKROCK INSTITUTIONED, POOLED FONDS PLC	86.159		86.139
**D THE WASTER TRUST SAME OF DARRAY LID. AS TRUSTEE FOR MIRL400045828	321.558	• •	323.558
*** DOUBLE AND AND EDUTIES GLOBA!, FUND	79.919	0	79,919
*** ENAUGE INTERPRETEDING *** ENAUGE INTO *** ENAUGE INTO ***	104.631	0	104.631
ACTIVITY TO THE PROPERTY OF TH	100.846	0	100.846
*** VANGINE THERATONAL XXPLOSEE FIND	80.000	0 1	90.000
**D VANAGARD INTERNATIONAL STARS HAD	759.400		759,400
**I) AELERNZA OBGLIGAZIONARIO	64 861		204.516 93.501
**D_ZRUSTRAM ROC	100.300	, <	100.001
**D CARMIGNAÇ PORTFOLIO GRANDE EURCHY	746.950	. 0	746,950
**D 'EACHERS' RETIREMEN' SYSTEM OF THE CITY OF NEW YORK	74.404	· e	74.404
** D. A. VID 1 D. A.	121,550	0	121,550
TO STATE OF CHARLES WITH SAVINGS PAINS FOUND MAY SEE THIS SEE THIS SEE THIS SEE THIS SEE THIS SEE THE SEE THIS	624.241		624.241
*** VARCHARI ** STOR* ** TEACHER OF STATE ALL MAIN WILD CARS SUROPP. *** VARCHARI ** STOR* ** TEACHER STATE STATE STATE STATE	910.000	0:	000.016
** D FIDELITY DIVERSIFIED INTERNATIONAL COMMINGED POOP	100.000 c	- <b>•</b>	178.671.
** D JEMORGAN BENJADIILDERS INTERNATIONAL BOUTTY FI	110.000	- c	110 020
**D GENERALI ITALIA SPA	155.604	° C	55.604
**D BLACKROCK COM MSCI EAFE MOUTTY INDEX FUND	257.859	0	257.859
*** VANGSTAND FIDULIANY THUST COMPANY INSTITUTIONAL YOLD INTERNALIONAL STOCK MARKET INDEX TRUST II	2.67.1.504	c	2.614.504

Pagina 10

I DPC delega alla persona ricas apras indicata con il numero della sobrata magnerica

I 5597 \*\*10 delega alla persona finicia sorga indicata con il namaco della telecha magnerica (vortazione elifettuata alla postazione sanivitta)

RL\* espresantanza legale alla persona finicia sopra indicata con il numero della inche ingraterica.

1.597 Teste: 0 Azionisti in delega:

Delega 123,292 153,204

168.743

769.499

988.057 16,000 122,568 266.608 249.403

76.300 1.191.004

116.476

97.794 3.938.216 81,762 293,420 6.367.585 690.000

715.000 87,063

FinecoBank S.p.A.

Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.	RAVORENOLLI	
Cognome	Tot. Voti. Pr	Proprio
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOVENINES	123.292	C
**5 MSC1 KUROPE RQUITY TADEX FUND B (EUROSECE)	153.204	O
**D AXX. VALEDIRS BURO	725.000	0
**D SCHWAB UNTERNATIONAL INDEX FUND	290.162	С
**D EG9 ALK ACTIONS MINIMUM VOLATILITE	168.743	0
**D BLACKROCK MSCI EARS FQUITY (NIRK MON-), HNIDARIG FUND B	119,783	0
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT IRUST	87.063	c
**D MES INTERNATIONAL NEW DISCOVERY FUND	4.0.888	0
**D VARIABIE INSURANCE PRODUCTS FUND: OVERSRAS PORTFOLIO	769.499	0
**D HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUND	84.122	0
**D CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7036	16.000	0
*** JNI/FRANKIIN TEMPLETON GROWER ALLOCATION FOND	122.568	C
**D CUSTODY BANK OF CAPAN, LTD. RE: RB TOKKIN 18420-7095	76.000	G
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	266,608	C
**D JPMORGAN BETABUILDERS EUROPE SIF	249.403	0
**D AGIPI ACTIONS EUROPE	1.191.304	0
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	3,121,741	0
WELLS BELLS	116.476	ပ
**D STICHTING PENSIONERSONDS VOPAK	N67.79	0
**D T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	3,938,216	0
**D RO ADVISORS TRUST - RO/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	81.762	0
**C MSCI EQUITY INDEX FUND B - ITALY (MSTTB)	293.420	C
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS JUND	6.367.585	0
**D AXA OPTIMAL INCOKE	1.814.05	C
**D FIDELITY INVESTMENT TRUST: FIDELITY OVERSRAS FUND	3.693.700	Û
**D FCP MANDARINE ACTIVE	000.030	0
**D UBAM - EUROPE SMALL CAP EQUITY	124.256	0

135.862 406.075 470.000 720.000 2,000 82.546 19,169 0.000 22.185 314,653 237,604 507,700 375,302 503.813 7,807

743.500 462.000

319.169 140.000 314.653 406.075 470.003 720.300

422.185

717.807

180,522 229,348 198.715

3,693,700

177.253 679,346

197,681

197.681 180.522

198.715

\*\*) IIRNICESSON HORITON PAH EIROPÄÄN SKÄÄLER COMMANITS FUND
\*\* DIELLIY SALDB STREEFT FINST: FINILITY GADAL, RY U.S. TRÜK, KÜMÜ
\*\* DARBAIS EIROPEAN OPPORTUNITISS FUND
\*\* DARBAIS EIROPEAN OPPORTUNITISS FUND
\*\* DARBAIS EIROPEAN SARAL, CAS POUTTY COLECTIVE FUND
\*\*\* DARBAIS FUNDAMENEN SARAL, CAS POUTTY COLECTIVE PRINTINGENEN SASTE MANGEMENEN SA REPRESENTING AGGENTA PENSITORISPARRODIES
\*\*\* DARBAIS FUNDAMENEN SA REPRESENTING AGGENTA PENSITORISPARRODIES

\*\*\* D GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY \*\*\* D ARGENTA DE \*\*D CARMIGNAC PORTFOLIO - PATRIMOINE SUROZE

124.256 177.253 156.215

..636.099 135.862 382.546 584.085

503.813

375.302

DE\* delega alla persona fisica sopra indicata con il numero della scheda magneti

Pagina 11

1.597

RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheta magnofica \*\*D delega alla persona fisica sopra indicata con il numero della scheda magnetiba (votarione ciff

Azionisti in proprio: Azionisti:

\*\*D TOTAL ACTIONS EUROPEENNES

\*\*D MUZII-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
\*\*D VANGHARD FIDOLIANY THUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDRY TRUST
\*\*\*D TRANSFER INVESTIGNARY THUST COMPANY OFFITAINS
\*\*\*D TRANSFER FUNDERS FUNDE FUNDS
\*\*\*D TRANSFER FUNDS FOR FUNDS
\*\*\*D TRANSFER FUNDS FUNDS

\*\*9 JANUS HENDERSON UNROPGAN SMALLER COMPANIES TUND
\*\*9 JANUS HENDERSON HOLION FINE PEN SHOPENN ABSOLTTE RETTRN FUND
\*\*1 STANGEN HORION FUNDE PROPERTION OF LIFE FIRELITY INTERNATIONAL EQUITY CONTRAL, FUND
\*\*10 TAGAS SAGLE AND LAS HIDDAR PUND
\*\*10 TAGAS SERVEN FUNDE FUND FUND FUND FUNDE F

1.597 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**D SET INSTITUTIONAL INTERNA	SET INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		504.594	0	504.594
**D F2 CARALGNAC LOVC = FP CARALGNAC SUROPEAN LEADERS **D CARALLANT DENGTON TROOP FINES ARABE DOLLING TANDESS	THE COMMITTEE OF THE CONTRACT OF CONTRACT OF THE CONTRACT OF T	3220	116 420	ه د	127.121
**D HANDELSBANKEN EUSOPA INDEX CRITERIA	K CRITERIA	Parish 19.55	160.395	, c	160.395
**D ANIMA CRESCITA ITALIA			927.343	0	927.343
**D MOVESTIC GLOBAL			13.578	0	13.678
**D THE STEAMSHIP MUTURE UNDE	**D THE STEAMSHIP MUTURE UNDERWRITING ASSOCIATION TRUSTEES (BERAUDA) BIMITED AND THE STEAMS AMEDICAL PROPERTY.	ITED	752	0 0	752
*** STICE BOARD ALLIANS BORD I	THE ST STREET NO RESURCESSINFOREITHS OF LANDS OF	sanding Suncersianns Fear Water	53 716		52.000
**2 STICKTING JURIDISCHR EIGE	NAAR ZWITSERLEVAN BEJRGGINGSFONDSEN XE ZWITS	STICKTING UDITORSON FORWARY MATGERENEYS RELEGIOUS FORWARD STATE TO	52,710	, 0	52.720
**D G A FUND B			99,490	٥	95.490
**5 ANIMA AZIONARIO BAESI SVILOPPRIL LIE	LOPPART LITE		163	0	763
**D ANIMA INIZIATIVA ITALIA			798.062	0	798.062
**D ANIMA VISCENTED			994.370	0 1	994,370
**!) ANIMA TUALLA			1.006.875	0	1.005.875
**D ABINA SPORZESCO			4/5.18¢	00	475.186
**D GESTELLE DEC TIBLES CO	r		63.000	> <	63,000
**D TATINA VISCONTEO O			189.418		189,418
**D ANIMA CRESCITA ITALIA NEM			32,600	0	32,600
**! BAJILLY GIEVORD WORLDWINS	** D BAJILLY GILYORD WORIDWIND FUNTS PAC: NG WORLDWIDE FAN-EUROPEAN FOND		190.683	0	190,683
**D MY-AMD GLOBAL MULTI ASSET FUND	FUND		5.186	0	5.186
**U ANIMA SFORMESCO FLUS			98.038	0	98.038
**D STECHTING JURIDISCH EIGEN	STITUTING JUNEDISCHE BIGENRARK ACTIAM BELEGGINGSFONDSEN ON BERHALF OF ACTIAM SUSTAINABLE. INDEX FUND SOUTT EUROPE	CTIAM SUSTAINABLE INDEX FUND ZOUITY EUROPE	19.139	<b>-</b>	19.139
**D CAPITAL INTERNATIONAL FUND **D VOIND CROTT PROBERT FORST			30.32		36.92
**D AGENO GROOF RELEABILING TROOF **D AMERICAN PINES CLORAL HALANCES MINE	AUCH CANNIN		640.030		640.000
**D EJROPACIFIC GROWILL FUND			30.353.989	0	30.353.989
			428	c	428
**S EQ ADVISORS TRUST - EQ/AB	EQ ADVISORS TRUST - EQ/AB DYNAMIC; CROWTH FORTFOLIO		5.545	C	5,545
**D MANAGEMENT SOARD PUBLIC SERVICE PENSION FUND	ERVICE PEMBION FUND		7.332	c	7.332
	WEFTT INVESTMENT TRUST		383.912	0	383.933
	INCOME FUND		7,746,149	C :	7.746.149
**D RD ADVISORS TRUST - EQ/AB	RD ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		25,037	00	25.037
	bicindrate timencial bire indominate configuri		373 326	00	257 576
**D ANTHEM MASTER TRUST	OTTO LINE BUILDING TRICTION OF THE COURT		130,772		136,772
**D INTERNATIONAL GROWTH AND INCOME FUND	INCOME FUND.		1.785.785		1.785.785
**D LF IST2 EUROPE INDEX			26.873	0	26,873
**D REALDANIA			127.460	0	127.400
**D LOMBARD ODIER FUNDS (SWIT	**D LOMBARD ODLER FUNDS (SWITZERLAND): SA "I3D, FIGO OU CIFOPI"		82.870	0	82.870
**D MSSC LIFE (INTERNATIONAL) LIMITED **D KDI INSTITUTIONAL BEDELING DAMICS	ASSECTIVE (INTERNALIGNAL), LIMITED NOT INSTITUTIONAL BEDEFING DAMING FINE - INDEED STODALD ANDED		201.0	00	2.140
	The state of the s		13.656	0	13.656
**D HSBC POOLED INVESTMENT FUL	HSBC POOLED INVESTMENT FUND -HSBC, POOLED EUROPZAN EQUITY FUND		149.029	9	149.029
			14.618	0	14.618
**D BSBC MAMAGED BALANCES FUND			1.211	၁	1.211
**D TRUEST & CUSTODY SERVICES RANK LID AS TRUESTED	SANK LID, AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	FUND TRUSH NUMBER 3	43.510	0 0	43.510
**D HORD VANDAGE GROWN: FIND	SAN LIE SO INCOINE FOR PERSION INVESTMENT :	FOND TRUST NUMBER 21	20153		631.0 450.0
**D REASSURE LIMITED			317.736	, 0	317,736
**D AIR GLOBAL MULTI-FACTOR EQUITY FUND	DUITY FUND		2.758	0	2.758
		<			
Azionisti:	Teste:				
Azionisti in proprio:	0 Azionisti in delega: 1.:	1.597 **D delaya alia persona fisice sopra indicata con il numero della scheda magnetica (votazione effettusta alle postazione assistita)	zione effettuala alla postazione assis	cita)	
		KL* rappresentanza legale alla persona harea sopra industa con il nunero della scheva magnetici	nagneuca		

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LISTA ESITO DELLE VOTAZIONE

OBSCIUL O. NEIZLIONE SUNA POLITICA III MAIELLA UL L'AMBINEL ALLONE L'OLL.			cione conti	FAVOREVOL	OFI					
Cognome						Tot.	Tot. Voti	Proprio	Delega	
**D EUROPA INDEKS BNP KI							6.836	0	6,896	
	K LTD AS	TRUSTEE FOR PENSIC	W INVESTMENT FUND	PRUST NUMBER 4			23.252	0	23.252	
							1.479	0	1.479	
	TIME KL						42.558	0 0	42.098	
**D PERUJUHAN KESELAMATAN BOSE-AL **D TOTOF & CHOTON SEDETER DANK TOT AS TRICETER BOY DENSION INKEGMENT FIND TRICE NIMBER ID	14 D 25	TRUSTER BON PENSION	INTERCHMENT BIND	PRINCE NITMERS 10			28.542	0 0	28.542	
** HEBG INDEX TRACKER INVESTMENT FUNDS ICVC	T FUNDS 1	CVC	COLUMN THE				39.961	. 6	39.961	
**E CIVIL SERVICE EMPLOYERS PENSION FUND	CNCE NOT						6.512	0	6.512	
**D GLOBAL AC RESTRICTED - ACCUMULATING	CULATING						13.198	0	13,198	
**D TRUST & CUSTODY SERVICES BANK LPD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	IK LTD AS	TRUSTEE FOR PENSION	AN INVESTMENT FUND	RUST NUMBER 8			2.524	a	2,524	
**D AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	AI DISTRI	EBUTION LIFE FUND					4.049	0 4	4.049	
**D PHOENTX UNIT TRUST MANACERS LIMITED	LIMITED	And the second second second	manual manual san			2.4	4.988.051	0	0.988.051	
**) MG( (1,UX) INVESTMENT FURDS Z FCP - MGG (LLX) SURGES SX UK INDEX FUND	- CP - Me	SG (EUX) SURGER EX	OK INDEX FUND				250.07	00	C20.U.	
*** GLOBBL INDENS - ANKOMODERENDE NI *** GINT NEGOTIE HIGGON TAK CAK CHI	2 5			٠			42.017	00	92.0:3	
**D HSSC EUROPRAN INDEX SUND	2						253.910	00	253.970	
**D PRODENTIAL PERSIONS LIMITED							8.125	0	8.125	
**D AXA FRAMEINGTON SINTECH FUND	_						134.798	0	134.798	
**D HSBC EIFS PLC							22.800	0	22.800	
**D THE PRUDENTIAL ASSURANCE COMPANY LINITED	FPANY LIK	ITED				•	2.222	0	2.22	
**D **NTRRNATIONALE KAPITALAN_AGEGESELESCHAFT MEDI	CESELLEC	HAFT MISH				•	284.085		284.085	
**D RATHBONE ACTIVE IRCOME AND GROWIN FUND ***D BORD OTOBY INDESCRIPTION DINDS	KOWIN LU	ND.				•	54.545 985 980	٥ د	24.043	
COMMON TOUGHT DEMONST TROUBLE OF CAR.	o. r					•	71 a 85 a	0 0	514 954	
	ALS TRUS	T PLC					72,177	00	172,177	
**D SONDERVERM?GRN M-UNIVERSAL- FONDS	FONDS						2.927	0	2.927	
**D HSBC INKA						•	1.9.591	0	419.591	
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MEH (INKA)	CESELLSC	RAFT MBK (INKA)					25.864	0	15.864	
**D ROYAL LONDON EQUITY FUNDS ICVC	2	, ,					81.6/1	ه د	1/9.19	
**O NA-AMUNDI PRIVATE SECURITES INVESTMENT TRUST U I	S INVESTME	ENT TRUST O I					1.641	00	1.641 200	
**DEGNOCOR BORDER DIVIDEND BEGIN FOND ***D CHERDAN SMALLER COMPANIES NOTHER FOND	RE: SMTB	GLOSAL SWALLER CO	MPANTES MOTTER FIN				27.827		27.827	
**5 THE MASTER THUST BANK DE JAPRAN, 1279, RE: GLOBAL SWALL, CAP SOULTY STRATEGY FOND (SECLUSIVE FOR QUALIFIED INSTITUTIONAL IN	PAN, TUD.	RE: GLOBAL SMAIL	CAP EGULTY STRATES	FOND (EXCLUSIVE F	NI JAMOITITIES INSTITUTIONAL IN		. 661.811	0	115,199	
**D ABERDEEN STANDARD SICAN I							67,425	0	67,415	
**D ABERDEEN STANDARD SICAV I - DIVERSIFIED INCUME FUND	DIVERSIE	IED INCOME FUND					879	0	5-29	
**D TRIMTABS ALL CAS INTERNALIONAL PRESECRESSESSION FIF	NAC PRESE	CASH-FLOW RITE					8,393	0 0	8.393	
**D TRUSTLE VERNOGENSPARAPLU BY RE	24	BESTSELECT USS SKI GLUBAL EQUI	AL BUCI				0.445 54 8.45	ء د	10.945	
** TRIBM IRC BOLLONS BUILD FILLS	'n						62.678	00	62.578	
**N TAPAM ACTIONS RIBO LARGE CAP							51.138		51,138	
**D LEPEN AVENTR EURO							2.703	0	2,703	
**D SCHRODER INTERNACIONAL EQUITY TRUST	TRUST						94.865	0	94.865	
**D FCP TOCQUEVILLE DIVIDENDE						100	000	0 (	200.67	
**() CARDIF BNPP IP SMID CAP EURO	a §					製スシ	8 % CO 10 % CO	<b>-</b>	456.800	
**D METROPOLETAN *RENTASIRO SUSTAINABLE GROWTH	AINABLE G	ROWTH					1	0	244.479	
**D SNP PARIBAS B PENSION SUSTAINABLE STABILITY	INABLE ST	ABILITY			7		ののでは、	0	59.178	
**D BNP PARIBAS FUNDS - EURO MID CAP	CAP C				<u> </u>			c	74.118	
**D CNP ASSUR SMID CAP EUROPE	502				**	M	200	0 6	144. 200 501 206	
*** G.AFUND-B FOULD'S CROLOSENCE **** G.AFUND-B FOULPY BROAD ESSO P	30 P					くうない	100	. 0	17.304	
**D CARDIT BNPP IP SMID CAP EUROPE	OPE						700000	0	270.472	
				Pagina 13					\	
Azionisti	1.597		I	DE" delega alla persona fisio	DE" delega alla persona fisica sopra indicata con il numero della scheda magnatura.	Suntantantantantantantantantantantantantan	otololla enetaviona seriotital	1		
Azionisti in proprio:	-	Azionisti in delega:	1.59.1	Pi # menega ana persona taon	. Directiga arta persona Libra Supria markata von il Brantero della sembera magnicia e vonta.	1		>		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

geno: o. relazione suna pou Cognone	Oggeno, o. relazione suna ponica in materia di reminire azione zola. Cognome	FAVOREVOLI	Tot, Voti	Proprio	Delega
**I) THE PARIBAS ACTIONS ENTREPREDEURS *** THE PARIBAS DENOTED STRUCTURE COMMUNICATION OF THE PROPERTY OF THE	ENEGRS TEASTE COOME		442,029		442.029
**U BNPFF S-FUND SQUITY FURGES	TRACE OF THE		309.387	. 0	309,307
**D BNF FARIBAS EQUITY - FOCUS ITALIA	ITALIA		36.512	0	35.512
**D BNP PARIBAS ACTIONS PMF TSR			368,412	0	368.412
BNP FARILDAS SABY - MSCI EUROPE EX UN EX CM	OPS EX UN EX CM		1.8855 0.00 he	00	258.1
**D CAMGESTION CLUB PATRIMOINE			200.5	o c	5.000
**D LITHIUM RENDEMENT			54.653		34,650
BNP PARISAS FUNDS " EUROPE DIVIDEND	DIVIDEND		. 48.397	0	58.397
BNP PARIBAS BASY - MSC1 BURGPE SX CW	OPE SX CW		12.413	0	12.413
** BNP PARIENS ACTIONS PWR ETI			360.907	0	360,307
* DNP PARIERS MIDCAP ZURO			191.433	0	191.433
FILENIE EAST MELL EMU EX CM	E5		35,941	500	33.34
BEER ACTIONS ENTREPRISES			TTO:On	<b>&gt;</b> C	40.417
**D BN? PARIBAS B PERSION SUSYALINAMILE	NABLE RALAMOND		882.816	> C	882.816
**D PROVEDA GLOBAL EQUITY, LP			. 0.03	0	1,058
*D KATHERINE C. MOORE CHARITABLE LEAD ANNULTY TRUST I	DE ERAD ANNOUNT TRUST I		1.358	o	35B
			63.114	0 :	63.114
*D PESTFIN CAPITAL BV	COCCUSE SCHOOL STREET		200	0	23.252
** D CEMORARM CARGO DANA : FB : UNLIED SIMILS INCISIS ** TOWNOON CARGO DANA : DO : TATARD CHARGO DAGRESCHIDS	DALLED STATES INCSIS		T.040	9 6	040.T
**D OUMERC CAPITAL FUNDS (LUX) - ARGONAUT	- ARGONACT		2.514.364		2.514.364
*D JEFFREY LLC			108,889	• •	108.689
FIDUCIARY TRUST COMPANY INTO	FIDUCIARY TRUST COMPANY ENTERNATIONAL AS AGENT FORUS CALENTS:		23.600.	0	23.000
PICTET OR INSTITUTIONAL - WE	FICHER CR INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		9.81	C	7,875
KZMNON FUND - RUROZZAN MARKET NEUTRAL FUND	ST NEUTRAL FUND		303.651	0	303,651
KUTKABANK PENSIONES, S.A., SGF9	SGF9		120.942	6	. 120,942
ACCOMPAND GESTION SCIIC, S.M. SATTLE POWERS PRINCIPLY PIEN.			394.251	> 0	295.201
CURGENSEN INVESTMENTS LIC			2.265	0	2,265
OLD WESTBURY LARGE CAP STRAFFCIRS FUND	PECIRS FUND		20.791	. 0	20,791
ATON VANCE TRUST COMPANY CO	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT "RUST FUR E S III		16,784		16,784
IMCO GLOBAL PUBLIC EQUITY DP			35,385	0	35,385
BAILLIE GIFFORD FUNDS			2.336.344	01	2.336.344
STANDARD LIFE INVESTMENTS GLOBAL SICAV II	LOBAL SICAV II		140.035	0:	140.035
SUBSTITUTE SCHOOLS FROM DEAN FORD	TRUSE FOR US EMPLOYEES		510,110 B.164	00	8.764
INTERNATIONAL FOULTY FUND			0.69	• •	8.930
*D TACS NOW US EQUITY CORE MARKET CONTINUOUS LLC	CET CONTUNOUS LLC		43.143	0	43,143
THE MATURE CONSERVANCY WORLDWIDE OFFICE	ONIDE OFFICE		1.245	0	1.245
SHANDS HEALTACARE SERSION SEAN II DEFINED HENEFT. DAY METTON DE VOI INTERNACIONAL CROCK INDEX STAD	SHANUS BRADITICANS CENSION FIRM II. DEFINED BENEFIT FERN INUST		/I.224	<b>&gt;</b> 0	71.226
GREST WEST CORE STRATEGIES INTRAM	INTERN		201,02	> 0	201.02
AST I ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIC	REAL GROWTH PORTFOLIC		2.032		2.032
DVANCED SERIES TRUST AST I	ABVANCED SERIES TRUST AST T ROWE PRICE CROWTH OPPORTUNIT		54.753	0	54.753
TIMESSOURE CAPITAL MANACHMRNT	LAS:		315.587	0	315.587
GEORGIA TECH FOUNDATION INC			4.544	Ω ·	5.544
MALLLIE GIFFORD INTERNATIONAL A	MALLELE GIFTON INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND		342.548	0	342,548
NEGRI AND GENERAL OCTION ELE NAMIONAL MANY FINANCIAL INC			#77.07 01.003		55.624
2017			DOE: TO	•	175.30
Azionistì:		Pagins 14  DE* delega abla persona fisicu supra imficata con il nurocro della subeda megnetica	on it nurnero della sobeda magnetica		
Azionisti in proprio;	0 Azionisti in delega:	1.597 **D delega alla persona fisica sopra indicata con Plat membernes lande alla membernes Grinn so	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effetuata alla postazione assistita) 21 di menocembra i baste alla menosa ferina como indicata con il mesoro della menorima	nasiatita)	
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# LISTA ESITO DELLE VOTAZIONE

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	Oggenes to retazione suna poninca in materia di remunerazione 2021.			
	FAVOREVOLA	3 4 8		
-	Cognome	TOT. VOLI	Proprie	De-ega
	**D STICHTING DEPOSITARY APG DEVELOPED MARKGIS EQUITY POOL	6,208,870	0	6.208.870
	**D VANGJURD FISE ALL WORLD EX US INDEX FIND	0.144.371	0	1.144.371
	**D VANGJAHD FUROPEAN STOCK INDEX FUND	1.112.013	С	1,112,073
	**D ALLEGHERY COLLEGE	6.200	0	6.200
	**DERIE COMMUNITY FOUNDATION	13.200	0	13,200
	**S ALANOSA LLC	984	O	984
	**E STICHTING BEDRIJPSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBLIRRINGUHKNRIJVEN	33.590	0	33.590
	**D TWI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.934	0	450.7
	**D EATON VANCE INUST COMPANY INTERNATIONAL SYALL CAP COMMON TR	10,625	0	10.625
	**D CONSOLIDATED BUISON RETIREMENT PLAN	37.089	0	37,089
	**D MARKES UNIT 1 CUALIFIED NUCLEAR DECOMMISSIONENS FOUR	3.637		3,637
	**D ROBINSON UNIT 2 QUALFRIED NUCLEAR DECOMMISSIONING FUND	2.830	c	2.830
	**D BRUNSWICK UNIT : QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.404	0	2.404
		3,758	0	3.758
	**D NEYTERA BUSRCY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS	6,640	o	6.643
	**D SUPERVALL INC MASTER INVESTMENT TRUST	14.506	0	14,506
	**D CERVURITE INTERNATIONAL LLC	17.310	o	17,310
	MARANIC II LLC	1.588	0	1,588
	**D UNIVERSAL SKIPOWNERS MAKINE INSURANCE ASSOCIATION LIMITED	1.4.2	0	1.412
	**D STICHTING PRINSIOBNEONEDS NOTBRIAMT	11.769	C	13,769
	**D DWS INVESTWENT GMSH ON SEHALF OF DECISIONE DIG BQ	5,405	0	5.405
		615,748	0	615.748
		32,906	0	32.906
		32.470	0	31.470
	**D MOTHER CARRINI HEALTH FOUNDATION INC	8.163	e	8,163
	**DINVESCO MARKETS II PLC	6.508	ပ	6.538
	**D INTERNATIONALE KAPLTALAKLAGKGESKILSCHAFT YBH ACIING FOR ACCOUNT OF BPT	4.145	c	4.145
	* CVK DEJM SPK	20.000	0	20,000
	**D TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.611	0	1.611
	**DELICY SAL INTERNATIONAL INDEX FUND	150.313	0	150.313
	**D SHGLL CANADA 2037 PENSION PLAN 403	2.448	0	2,448
	**D SUBLE CANADA 200 PERSION PLAN	6.11.9	0	6.119
	**IP BARNARIU COLLISCIE	6.653	0	6.653
	**D SSS VOLUMIAKE AND OFFICE OF SEREPTION OF THE NO ESS OF SOUTHERN CALIFORNIA EDISON COMPANY *** THE NO. SOUTHERN CALIFORNIA EDISON COMPANY	1	0	-1 !
	*** V PLAN (OF THE TOTAL PLAN S) CAP SU CAP S CA	1.439	o •	1,439
	** N INICACA MAGNUT OFFICE AND A	35 4TB	- 0	418
	**O THE BELLIA CHORN MELLON EMBLOYED SENDETT COLLECTIVE TWO	100.400	- 6	00 m
	**D SNYM MELLON ME. INTERNATIONAL STOCK INDEX PIND	000000	o C	020.11
	** DIVEM MELLON DE SE INTERNATIONAL STOCK (NORS FULL)	294.823	0	294.823
	BNYM MELLON CF SL INT	38,703	0	38,703
	THE BANK OF NEW YORK N	4.342	0	4.342
	INVESCO INTERNATIONAL	207.12	0	21,702
	BCT POOLED INVESTMENT	5.399	0	5.398
	**D TV PROGRASS BYCI INDEX TUDD	1.376	0	1.376
	**D ANALYT TRUSTER, AND DRIVER THE TANK SPRANCES LTD	84.15	<b>5</b>	84.157
	**D EMMINISTRY MAY SERVE THAT A THE CHARLE T	77.700	2 5	1,200
	**I) MESSTANGEN VANCESTIN FOLLS. TO SET SET STANDARD STAN		0 0	0.0.0
	**D BAY NOTICES INTERPRETABLE BOTTY BTP	ST. TIEST	o c	4 451
	**D ZIVRACKERS NSC. KOKUSAL EQUITY ETF	6.255	: 0	6.255
	**D. Q. CANUNIAM KSG INTERNATIONAL EQUITY FOR	8,803	\	8.809
			\	

Paginta 1.5

1.05° delega alla persona fisca sopra indicana con à numero chall, calcida infligida

1.597 "Delega alla persona fisca sopra indicana con il numero challa cheriqui magnificatione della cheriqui magnificatione con il numero challa delega in persona fisca sopra indicana con il numero challa in numero challa delega in numero challa in

Teste: Azionisti in delega:

1.597

28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE

2021.
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Oggeno: o. Kerazione suna p	Oggeno: o. Kenazione suna ponuca in materia di remunerazione 2021.	FAVOREVOLI			
omo abo C			Tot. Vot:	Proprio	ene led
PRIOR COMMISSION AND COMMISSION OF THE PRIOR COMMISSIO		24		011001	32 210
*** KTRACKERS MSCI ALL MOBIL	KTRACKERS MSCT ALL MORLD EXECTE HEDGED ROTHEY REF		2.844		2.844
** JUNEAR TY OF WISCONSIN COUNDALLON	OUNDALION		55.791	0	55.79
	MENT BOARD		48.365	0	48.365
AMERICA ALB GROUP IRISH PENSION SCHEME	CHEME		16.272	0	16.272
** BANK OF KOREA			n	0	P'a :
**> THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RD INVESTMENT TRUST		06	0 (	06
	NT SYSTEM OF MISSISSIPPI		91.092	50	360,18
*** BALLLE GLEVURD BURUPEAN FOND			30,113		070.000.0
CHICA STREET STREET OF THE COMMENT OF THE COMENT OF THE COMMENT OF	. O		14.016	0.0	14.076
** DANIE GIFTORD MANAGER F	ASTILLE GIPROED MANAGED FIND A SUB FOND OF THE BAILLIE GIFF FONDS ICVO		1,916,316	. 0	1.916.376
WALLESTO FIRST INTERNATIONS	INVESTO FIRE INTERNATIONAL LOW BRITA KOLAL WK. CHILLERY		574	С	574
**D INVESCO CAMADIAN BALANCED FUND	CAND.		137.528	0	137.528
**D INVESCO CANADIAN PREMIER GROWTH CLASS	GRUWTH CLASS		124.257	·c	124,257
**D INVESCO CANADIAN PREMITER GROWTH FUND	GROWTH FIND		134,122	0	134.122
INVESCO	ANCED CLASS		25.746	0	25.746
**D INVESCO EUROPEAN GROWTH CLASS	3,358.5		81,044	0 4	81.044
**D INVESCO GLOBAL GROWTH CLASS			81.222	0	61, 222
**D INVESCO INTERNATIONAL GROWTH CLASS	WITH CLASS		348.714	00	548. /L4
**I INVESCO INTERNATIONAL ERONTH FUND	**) (NVHSCO INTERNATIONAL GROWTH POND)		1015.191	) C	187 CTO C
**D ONIVERSEL INVESTMENT GESELESCO	DESCRIPTION ON BROWNS OF DEER PROFESSIONS		140.000	3 C	147.148
CIG TIT SUBMER CONSTRUCTOR			700		184
**D INVESCO S AND P INTERNATIONAL DEVELOPED OUBLITY ETF	ONAL DEVELOPED OHALITY ETS		19.057	. 0	19.057
**D INVESCO FISE RAFI DEVELOPED MARKETS EX U S SIF	SO MARKETS EX U S SIF		14.995	ບ	14.935
**D SREAT NEST INTERNATIONAL GROWER FUND	GROWIN FUND		330.000	0	330.000
**D AMG TIMESSQUARE CLOBAL SMALL CAP FUND	ALL CAP FUND		1.700	Ð	1.700
**!! MAN GLG EUROPHAN EQUITY ALTERNATIVE	LTERNATIVE		71.004	0	71,004
**D GREAT WEST INTERNATIONAL INDEX FUND	INDEX FUND		31.123	0 (	31.123
**D CORNECL UNIVERSITY			2.005	> <	200.2
**D PENSION RESERVES INVESTMENT TRUST FUND	NI TRUST: FUND		337,303	0	337.309
**D INTERNATIONAL EQUITY INDEX FOND	NA PUND		262.070	0 0	20,000
Other postano manage out d	THE SEVENTH EMELLED NATIONAL PENSION FORD ANY EQUILIFICAN		TO# : 000	, ,	182,761
*** CECENTH SWEDTSH NATIONAL.	TOWN CHARLES CHENTED INVITED THE FEBRUARY FORMS AND AND ADDITIONS FORMS		183.685		183.685
*** ENSIGN DEAK ADVISOR INC			38.477		38.477
*** BLACKROCK GLOBAL FUNDS			14.256.468	0	14,256,468
**E PRINCIPAL FUNDS INC GLOBAL MOLTI STRATEGY FUND	L MULTI STRATEGY FUND		5.558	0	5.558
**3 COLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ET?	INTERNATIONAL EQUITY BT?		11.742	0 (	11.742
**) INTERNATIONALE KAPITALANI	INTERNATIONALE KAPITALANIAGEGESFILSCHAFT MBH ON BEHALF OF FPI NR 30		15.156	<b>-</b>	15.156
*** AND PERSONAL PRINCIPLE REAL BATT. AND CHEMBER VERNORE	TIE AND CORNEGES UPPUNCE		3.203		24.854
*** INVESCO S AND P BURGPE 350 SOURT WEIGHT INDEX ETF	0 SQUAL WEIGHT INDEX ETS		526	0	525
**D ALLSTATE INSURANCE COMPANY			12.695	0	12.695
**5 10 50 PERCENT HEIGED 37SE INTERNATIONAL 37PF	INTERNATIONAL STR		13.410	0 (	11.410
**J GOLDMRA SACHS ACTIVEBETAR INTERNATIONAL SQUITY ETF	INTERNATIONAL SQUITY FIF		135.923	<b>&gt;</b> c	135.923
A-C SOLDMAN SACAS ACTIVEBETA BURGES EQUATI ETE	BOROSE BOULTI BIL		000.000		100.1
**D XTRACKERS MSOI EUROZONE HERGED FOUTTY PFF	JEJ ACTIVITI CO RDSED ROHITY PTF		5.43		1.431
**D PLUMBERS AND PIPEFITIERS NATIONAL PENSION PLANS	NATIONAL PENSION PLAN		103,089	0	103.089
**D EMPLOYBES RETIREMENT SYST	EMPLOYBES RETEREMENT SYSTEM OF THE CITY OF SAUTIMORS OF SALITMORS		465	0	465
		21Q			
Azionisti:		-			
Azionisti in proprio:		- '	ettunta alla postezióne assistita)		
		RL* tappresentanza legale alla persona fisica sopra indicata con il numcro della schoda magnetire			

## LISTA ESITO DELLE VOTAZIONE

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Cognome	Tot. Voti		Proprio	Delega.	
**D VOYA INCEPRAZIONAL INDEX PORTFOLIO	86.685	685	0	86.685	
**D THE AMERICAN UNIVERSITY IN CARRO	***	4.319	0	4.339	
**D NEXTERA EMERCY DIAME ARMOLD LLC		412	ပ :	412	
	49.	49.972	0 (	49.972	
SEMPRA ENERGY PENSION	12.381	78T	> 1	185.21	
**D TEACHES RETIREMENT SYSTEM OF LOUISIANA		1 1087		3.087	
**D INVESTERINGSFURENTIALS INVESTED IN AND IN ANY OF ANY O	0	0 360	. =	0.360	
**D WATTHERENINGEN LABORENES INVEST AL. FALLSN GAUGHLE INDERLINGENES AUGUSTON OF	350-06-5	035	· c	530,035	
*** SIMACKOUK LIZE LID.		20.50	0	29.296	
TANGGOOD DIDERFT FIRE		281	0	281	
COMEDING NAME OF SEC.	57.	57,333	a	57.333	
*** DEVENDENT INTELLIGENCE ENVIRONMENT ON THE CHARGEN FOR THE CHARGEN MATCHERSTON		7,447	0	7,447	
KINE GEORGE MACHINESON KINE YE	138.917	917	0	138.817	
**D XTRACKERS FISE DEVELORED BX US COMPRESSIVE FACTOR BTF	. 1.	1.993	0	1.983	
**D TRIEDYNE TSCHROLOGIES INC DEFINED BENEST! MASTER TRUST	ë	3.072	0	3.072	
	1.237.123	123	0	2.237.123	
**D THE BOARD OF PENSIONS OF THE PRESEYTERIAN CAURCH USA	288.125	125	o ·	288.125	
**D BELLSOUTH CORP RFA VEBA TRUST	*,-	7.169	5 6	. T. 63	
**D BUROPEAN CENTRAL BANK	.09	60.177	υ,	60.177	
**D RATON VANCE MANAGEMENT		326	<u>ن</u>	326	
**D BNY KELLON INTERNATIONAL STOCK INDEX JUND	.50.	20.649	٥	20.649	
**> FIRE AND FOLICE PRMSTON ASSOCIATION OF COLORADO	35.	35.100	0 (	35.100	
**D MANVELLAR PERSONAL INJURY SETTLEMYNT TRUGT .	~ :	X.923	0 0	5.56.5	
	5/0°67	14.07		236 763	
**D LAWRENCE LIVERMORE NATIONAL SECURITY LES AND LOS ALAMOS NA DREFNED BENEFIT FLAN GROUP TRUST	. 644	19.70T		100.000	
**D EASTSPRING INVESTMENTS	. I .	2000	<i>-</i> c	2 626 705	
**D STANDARD LIKE INVESTMENTS GLOBAL	266.1000.3	000.	o c	266.820	
**b BAV?	.00%	020	0 0	000	
**D ALKSYRTE LIFE INSURANCE COMPANY OF NEW YORK	r r	20.083	> 0	0.000	
	200	30.02.		120.021	
TREASURER OF THE STATE	133.	13:428	9 6	131.428	
**D RHODE ISLAN'S MARIOYEES RETIREMENT SYSTEMS POOLKS TRUST		on c		504.504	
		4 000	00	000 1	
* 45 FICRIDA GLOSAL KQUITY PUND LIC	ar e	2.4		200°	
**DIOCESE OF VENICE FINANCIAL AND THE STATE OF THE STATE	52	79 453		33.453	
**D PUBLIC EMPLOYEE KETIKEMENI SISIEM OF HEARD	13	13.072		13.072	
Particul Control of Decay Control of Control	8	2,732	ن	2,702	
NSF MIRNESOLD CRAINIE		4,263	0	4.263	
DWS INVESTMENT CARRIEDS	111	11.918	0	:1.918	
** OVZRSPA SERIES	65	59.040	0	59.040	
**D AURIOR GLOBAL EQUITY FUND	ると	2,265	0	2,265	
**D AZL INTERNATIONAL INDEX FUND	g: <	59.370	c	59.370	
**D AZL DER INTERNATIONAL CORE EQUITY FUND	11	13,601	٥,	13.601	
**D BLACKROCK FUND MANAGERS LTD	FERT TO THE POST OF THE POST O	059.629	90	9.039.629	
**> THE JOHN DEERE PRINGION TRUST	は一定のでくれる一	2003	<b>)</b> (	103,003	
**> XTRACKERS KUROZONR EQUITY ETF	いった。	2962	2 5	230 85 458	
**D COUNTY AND MUNICIPAL GOVERNMENT CAPITYAL IMPROVEMENT TRUST FUND	いるとうで	80 073		182,973	
** PALABAMA TREST FUND	言うと、熱心のシン	67.649	. :	.67,649	
**D COX ENTERPRISES INC MASTERS INC MASTERS INC.	のここ	20.306	, 0	120.306	
THE WATER PROPERTY INVESTIGATION FOR THE	となったこと		\		

Azionisti in proprio: Azionisti;

1.597 Teste: 0 Azionisti in delega:

1 1.597

azione effettuata alla postazion Pagina 17
DH\* delega alla persona fisies sopra indicasa con il numero della solveta magnerica
\*\*\*D dolega alla persona fisica sopra indicasa con il numero della solveta magnefueli RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della ser

# LISTA ESITO DELLE VOTAZIONE Oggetio: 6. Relazione sulla politica in materia di remunerazione 2021.

FAVOREVOLI

Cognome			Tot. Voti	Proprio	Delega
** ALASKA PERMANENT FIND CONSORATION	THE STATE OF THE S		84,945	0	84.945
	KOORMIN DANK ACTING AS TRUSTEE OF SAMSUNG FUROFKAN ESG SECU MENT TRUST YROUTH	THOUGH	16.990	<b>&gt;</b> C	5.485
**D PMPT INKA FONDS			36.378	0	36.378
**D INKA PRESKK **P KIDDELTOWN WORKS DONELS	THE MINDRIMORN MODES BOARD A PRINCE CONTRACTOR CONTRACT		8.652	0	8.652
**D COMMONWEALTH OF PENNSYI	COMMONABBLE OF PENNSYLVANIA PHRILC SCHOOL EMPLOYES RETURNED FORD		2.865	00	2.865
** D COMMONWEALTH OF PENNSYE	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		677.675	o c	677 675
**D COMMONWEALTH OF PA TREASURY	SURY		3,251	, 0	3,251
**D FUBLIC EMPLOYESS RETIREMENT SISTEM OF NEWADA	MENT SYSTEM OF NEVEDA		27,387	0	27.387
**FO RETIREMENT BENEFITS INVESTMENT FUND **FO THYAS ROTTON TON	ESTMENT FUND		5.580	c	5.580
**D BLACKBOCK LIFE LIMPTED			16.931	01	116.931
**! STICHTING RABOBANK PENSIORN FONDS	LOSNYONDS		50.61	⇒ <b>c</b>	200 M
**D POOL REINSURANCE CO LID			14.645	o c	10.005
**E POOL REINSURANCE CO LID			2:498	6	2,498
*** THE SULTANATE OF OWAN M	THE SULTANATE OF OWAN MINISTRY OF DEFENCE PENSION FUND		34.271	C	34.271
**D STICKTING PENSIOENFONDS HORSCA AND CATERING	HORACA AND CATISTING		3,910	00	3,910
	FIGNAL SMALL CAP FUND		1,530,623	: 0	1,530,613
**U BLACKROCK GREATER RUROPE INVESTMENT PRUST PIC	E INVESTMENT TRUST PT.C		823.358	0	823,358
**D STANDARD LIFE INVESTMENTS GLOBAL SICAV	EM INUS COURT		46.622	00	68.622
**D TEXAS EDUCATION AGENCY			4.475		4.473
**D OPERATING ENGINEERS LOCAL 101 PRISTON FUND	AL 101 PENSION FUND		130.000	0	30,000
**D VERIZON MASSER SAVINGS TRUST **D NOVE WITH A MANAGED INTERNATIONAL TRACERORY	PRUST TANGENT TO THE PROPERTY OF THE PROPERTY		106.200	0	106.200
UNI SOLEMATE AND THE TAKEN ALL TO THE CONTROL OF TH	MUNITURAL FACTORS FURD		42,349	o :	42,349
**D QUALITY EDUCATION FUND			. 675	00	221.07
** D INDIAMA PUBLIC RETIRRMENT SYSTEM	REESIS IN		581,487	0	581,487
**D KENTUCKY RRUISEMENT SYSTEMS	TEMS		212,866	0	212.856
**D BIDITO SMOLONEDE DEBTION	KENTUCKI RETLERMANI SYSTEMS INSTRANCE PRUST YUNG	-	97.528	0	97.528
SM MACA MAN AD MARG SHI CI**	FOREIC FMENOIDES NEILEMENNI ASSOCIATION OF NEW MEXICO. THE DANK OF NEW YORK MEGLOR CORPORATION RETTERMENT DIAMS MASTED TRIDE		11.161	0 0	11.161
**D BOARD OF PENSIONS OF TH	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AME		113.147		313,147
** BOARD OF PENSIONS OF TH	BOARD OF PENSIONS OF THE EVANGRIDGAL LUTHERAN CHURCH IN AMERICA		93.985	0.0	93.985
**D THE STATE OF CONNECTION	THE STATE OF CONNECTION ACTION THROUGH ITS TREASURER		87,859	c	87.859
**D IDANDSSED VALLET ROJHOKITI KELIEBKENI SESTEM **D IDS SKOTE FERRET	IN ALTERNACION SESTEM		138.147	0 +	128.147
**D PGIM ONA :NIESNATIONAL	PGIM OMA : MIERNATIONAL DEVELOPED MARKETS INDEX FUND		208./11		117.962
**D ENERGY INSURANCE MCTUAL LIMITED	LIMITED :		4.702	> <b>0</b>	4,702
**D RAINIER INTERNATIONAL DISCOVERY SERIES	ISCOVERY SERIES		431.777	Ð	451, 77
**D TOWN PUBLIC EMPLOYERS RESIDENCE SYSTEM	ANICH CONTAINI FITBRANEW SYSTEM		434.567	ပ	434.567
**D PRANKLIN GLOBAL TRUST F	PRANKLIN GLOBAL TRIST FRANKLIN INTERNATIONAL GROWIN FUND		177.87	3 0	28.277
	FRANKLIN TEMPLATON VARLABE INSURANCE PRODUCTS TRUST VIP FUND		95.071		95.072
**D FRANKLIN INTERNATIONAL CORR EQUINY TO FUND	CODY UT WILLY		61.376	0	61,376
**D ARCA FONDI SGR SPA - FP	*D ARCA FUNDI SGR SFA - FF ARCA FREWINKWZA ALIA CRESCIIA SOSTENIBILE *D ARCA FONDI SGR SPA - FF ARCA PREWINKER OPPOPITE COMPONIBILE		50.000	0 (	50.000
ARCA FONDI SGR SPA -	SGR SFA - FP ARCA PREVIDENZA RENJITA SOSTENIBILE		24.100	00	24.100
ARCA FONDI	SPA - FONDO ARCA AZIONE ITALIA		350.000	0	350.000
**> ARCA FONDI SGR SPA - FO	SPA - FONDO ARCA AKIONI EUROPA		70.000	. 0	70.000
Azionisti: Azionisti in proprio:	1.597 Teste:	Pagina 18 DE* delega ala presenta ples Logor indetala con il manero della schodo regenories ""D delega ala presenta filtera Logor indetala con il manero della schodo menorica (vorzione effettuna alla nocanione assirica) ""D	nc offettuna alla nostazione assisbia	-	
•			gnetica		

FAVOREVOLI

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

ravonevota Tot. Voti	7204 707	434.725	1.230.000	835.58	2000	00011	2000	ONT. THE	22.8	1,163	14.211	99.465	707	E11.92	25.032	163.358	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		100 CM	82.349	82.420	605.52	57,468	86.267	84.736	80.667	100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   1	405. II	5.92 - , T % T	000000	11.210	29.043	76,200	46,921	727	14.034	15,735	ROV TES	776.07	[60.2] [CS 499 [	1 (	1.832	W. M. (a.)	ESE / SIME NO.	1.264	17.2 / / 李观能说 / /	22.887	518:58 A SASS C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.886
Cognome	Cognosine Control of the Control of	AMUNDI SGR SPA / AMINDI RISPARMIO ITALIA		** DMONDI SCH SPA	AMENDE SER SPAZEMENT SLITTE MILITE ASSET FLEXIBLE		THE AMERICA OUR DIS A OPEN TOWARD TO SET IT IS NOT MUTURATIONED.	AND	ST GLOBAL MASTER FUND FLC THE	*D ALLIANCEBERNSTEIN FUND-DYNAMIC	**D KOKUSAI EQUITY INDEX FUND	**) MORGAN STANLEY PATHWAY FUNDS	AB SICAV I - ALL MARKET TOTAL	PRIDGE BUILDER INTERNATIONAL	OF CHISTOPY BANK OF JAPAN. ITD	*D BLACKROCK BUROFUND	AB FOR I - DYNAMIC DIVERSIZED	SG ACTIONS EUROPE	SG ACTIONS KUROPE LARGECAP	*D SC ACTIONS EURO SMALL CAP	**D LYXOR MSCI EUROPE UCITS ETF	*D RTOTER ACTIONS INTERNATIONA	** OFI FINANCIAL INVES-RS EURO BO	*D CIPAV ALOIS	*9 AXR IM FLEX	**)) AV HOCKE	TARGED SESSOND	TO CANON MINIMUM VAR.ANCE	**D DF 6 A	*D INCEC CASSETTS DIVERSIFIE	**D SOGECAP AP CLIMAT PAB	**!) Sflyer amundi europe equity co	*D WILVERD AND IN MULTI-PASSET	12X IND POLITYON COME EURO STO	THE FULLY CORE STORY EU	NULL LAY TIE IT ALL CAP PIR 2	AT LAX NOX FUND - INVOLUTION CODE WAS	TO DELLEY MARTE MORE WAS A MARTEN AND THE WAS A TANAH AND THE WAS A MARTEN AND THE WAS A MARTEN AND THE WAS A MARKET WAS A MARTEN AND THE WAS A MARKET WAS A MARK	TANAM CONT. WORLD FOR THEM IF A	*D MITCH TAYON CONTRACT MANY	*D MOLLLYSOR MSCI EUROPE CLIMATE	**D MUL-EYXOR MORID CLINRIE C	**D MUL-LYX.S AND P EUROZ PAR-AL	** D MOL-LYX SP SD FAR-ALIG CLIM EU	*D MUL-LYX SP EU PAR-ALIG CLIM EU	**) LIF-LYXOR MSCI WORLD CATHOL PR	** DAMONDI S. F EUROPEAN PESEARC	** AMONDI S.F-EUROPEAN EQUITY OPT	an col if processes capping as	The property of the property o

hus (votazione effettuata alla postazione assistita)

Pagging 19
1 DE\* debugs all persons feature super uniones can il rumano della soffithe magging [1,597]
1.597 \*\* To debugs alla persons feature coper anticess can il rumanor della società magging [1,597]
RL\* expresentatora legade alla persona. Risea sopra imfestate con il numero della

1.597 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 6. Relazione sulla política in materia di remunerazione 2021.

2.7 100		FAVOREVOLA	Proprio	Delega
1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1925   1, 1	**D AKUNDI SOLUZ IT PROG CED 06 **O AKUNDI SOLUZ IT PROG CED 08	6,324	00	6,324
1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,59	IT PROG CED 09	5.788		5.788
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\$ 443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROG CRD C3	8.21.6	0	8.219
5. 3189 5. 3189 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40.00 6. 40		5.443	0	5.443
10.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.35   1.0.	S	686.0	0	5,389
10.296	PROG CED 10 22		0 «	5,876
1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970	PROG CED 12 22	266,0T	<b>&gt;</b> C	855.0T
1,000	25 PU 045 00	070° 4	> <	4 630
1.566 1.567 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568 1.568	000 (MED 100 Zu	277A	90	90°C-4
4 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.55)  1 (4.5	CONT. CO. 20.20.		• •	3.585
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0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.460   0.46		73,471	0	79.471
10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   10.353   1	IT PROG AZION :	4.460	0	4.460
3, 3, 14   3, 3, 3, 14	ROG CED 09 22	10.363	D	10.363
1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,599   1,59	40G CRD 07 22	9.410	0	4,434
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ZIONE SOST II	FEE. S.		3.337
15, 259   2, 1354   463, 1000   2, 15, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2, 156   2	OMS SOST ITT		D 9	2000
46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TONE SOST IV	70000	- c	3.035
1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,509   1,5,	TELLED COL.		• =	463 000
15,759   16,729   16,729   16,729   16,729   16,729   16,729   16,729   16,729   16,729   16,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   17,729   1	THE AMOUNT BEST SELECTION TO SELECTION OF THE	1000	• =	28.566
1, 67.5	BEST SELECTION TOP .	1 2 2 5 1	. 6	15.259
1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 773   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1, 774   1	COOK CIMARATA DAILANTAN DE COOK	1		1.653
1, 173   6   1.4   6	2000 7110000	6.12	. 6	6.412
1   10   10   10   10   10   10   10	TESTABLE 2022 FIR	100	·c	1.723
1, 402   234 (200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   20	RESCIED 202 DOE	)		6.824
1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2   1.2	ISPARMIO 2022 TRE			1,491
1, 645   1   1, 779   1   1, 779   1   1, 779   1   1, 779   1   1, 779   1   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 779   1, 7	AMUNDI VALORE ITALIA PIR	234.000	0	234.300
12.779   0   12.779   0   12.779   0   12.779   0   12.779   0   12.779   0   12.779   0   12.779   0   12.770   0   12.770   0   12.770   0   12.770   0   12.770   0   0   12.770   0   0   0   0   0   0   0   0   0	*D AMUNDI BILANCIATO ZURO	. 9897.	٥	7,645
10	*D AMUNDI BEST SELECTION CLASSIC .	12,779	0	12,779
112.300   0.000   1.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.	ISPARMIO 2022 QUAYTRO	196.1	0	1.461
1.597   Teste:	NE COALIA PIR 2023	113,000	c	112.000
1.597   Teste   1.597   Test	OME 2025	0.55*0	01	0.53U
137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.802   137.	OMS 2026		0 1	3.585
126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.170   126.	AXA IM	208.261	<b>3</b> 6	709.751
SPONS : FILE FQUITY - ENHANCED   428 - 300   0   0   0   0   0   0   0   0   0	LES QUALITA	port, a		120 200
428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.000   428.	Are business .	ALEGACIA	9 0	0 - C - C - C - C - C - C - C - C - C -
1   DE* detapm alls proceed for a constraint of the constraint o	AND STEEL CASE STRONGS	- 000 and	oc	428 000
Pagina 20  1 DC* delega with province facio supra inductu con il numero della scheda magnetica  1.597 Teste:  1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste: 1.597 Teste:	AN ALL LAS BUNGED	000	> 0	46.226
Pagina 26  1.597 Teste: 1.597 ***Debug with provent fines now inductu con il numero della schest magnetica 1.597 ***Debug microscon fines now inductu con il numero della schest magnetica (remisson effectura alla pustazione assuinia) 1.597 ***Debug microscon fines nominario della schest managina (remissone effectura alla pustazione assuinia)	TONON THE PROPERTY OF THE PROP	140.552 150.553	•	968,527
Teste: Azionisti in delega: 1.597				
Azionisti in delega: 1.597		Pagrina $20$ DE* delega alla posveza fasica supra suridenta con il baranero della sobreta magnetica		
			assistita)	

### LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

OBSCRU. W ACIZZIORE MILIZ POLILICA III IRACELIZ III LEHRIMER ZZIORE ZUZI.  FAVOREVOLI			
Codnome	Tot. Voti	Proprio	Delega
**D LOF3 SUROPE EQUITY RISK BASED	3.485	0	3.495
**D OWSTER EUROPE	18,510	0	18.510
AT ILO PUNE GLOBEL PESTONSIBLE ROUTTY	4.085	6	4.085
"-9 ADE VOICEME FILENCE - FRIENDS GMALL, & MATERIANDS 10 OF 2012	000 359	, ,	319.500
*** TOWNS OF CONTRACT STATES OF THE STATES O	000,000	<b>3</b> C	1.300.000
**D R MONTJOLY INVESTISSERING FOOL AXA	066.8	• 0	8.990
**D PRIVICEDES - JE MORGAN PAN EUROPHAN FLEXIBLE SQUITX	15.730	0	15.730
**D LOF SUROPE ALL CAP LEADERS.	48.572	0	48.572
**D SIGEL GESTION INTERNATIONALE SA	21.295	0	21.295
**UNEFECTION SQUARE TO THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PR	752.148	0 (	752.148
AMONDE MACE WORLD	22.480	5 6	72,480
AMONDI FLINDS FOULT	30.000 500 PC	9 0	DCG* DC
**D AMUNDI MSCI EUROPR CLIMATE TRANSIT CTB	0.460		3,460
**D AMUNDI INDEX MSCI EUROPE	290,113	0	290.113
**D AMINDI FUNDS EQUITY FIROPE CONSERVATIVE	333,277	0	333.277
**D ANNABI FUNDS SQUITY GIRCLAND SWALL CAP	522,162	ا دی	522.162
**D CANDALAM SUSTAINING FULL FAMOUR *** DEFENDENCE OF SUSTAINING FULL	431.901	e •	431.901
	120.0	> 0	102.02
*** TOWNS TO THE TOWN TOWN TO THE TOWN TOWN TO THE TOWN TOWN TO THE TOWN TOWN TOWN TOWN TOWN TO THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	200-1-2 201-1-2	0	4 775
** D AP DYNAMIC MULT: PACTO GLOBAL EO-SUBOPE	3.4.60	• •	3.450
**D CPR INVEST - GLOBAL EQUITY 285	8.061	. 0	8.061
**D AMUNDI MSCI BUROPE EX UK	806	0	409
**D AMOUNDI PRIME EUROPE - UCITS EIF DR	1.072	0	1.072
**D AMININI PRIME EURODONE	9.953	0	9.953
**D ANDWEST PRIME ELONAL - UCINE ETF DR	2.240	0	2.240
** DANUAL FUS GLOBAL WOLTH-ASSET TAKET INC	23.890	0 :	23.890
- "D ASJONIA CHURCHA E LEKKIEDE OFFICKTURIT **F MARKETT CHURCHA FRANCE FRANCE OFFICE OFFICE FAR	28.875	ه د	28,875
**D ANGRED FINAS, GEORGE MOTE OF SELECTION O	0.00.000	00	46.22
*** AMUNDI COLOR MILITAGES CONSERVATIVE	746,145		146.321
*** AMONDI EUNDS EURO MULTI-ASSET TARGET INC	75.185		75,185
	1.011.735		1.011.735
**D CANDRIAM EQUITIES L EUROPF. INNOVATION	2,205,382	С	2,205,382
	50.929	0	50.929
**D CANDITAE L BEV INVOLUTION	186.483	0	186.483
**I CANIDIAN DOWN EQUILES BOUGES *** CANIDIAN POTTATES BOUGES ***	720,00T	- 0	130.82/
	670.003	<b>.</b>	810.002
**D AMUNDI MSCI EUROPE ESG JNIVERSAL SELEÇT	213		213
	01.970	С	1.970
**D AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	807 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0	108
**5 CANDRIAM SUSTAINABLE EQUITY EDROPE	1.468.846	0	468.846
**D CANDIALDH FUND SUSTAINABLE SUROPERA NGULTING YOSSIL YEEF	200 M M M M M M M M M M M M M M M M M M	00	51.256
		a c	07.0
	100mm 10mm 10mm 10mm 10mm 10mm 10mm 10m		94.438
**D VISIONFUND-EUROPE OFFORTUNITIES	508: 99	c	561.805
** b ENGNON DE ROTHSCHELL FUND EQUESY EURO CORE ** h may retroe from the top	495.800 1 841 448	00	1 951 548
TO SECURITY POWER OF		,	1

Pagina 21

The detoga all persons free appraisations con il memor della sciole magnica

"To detoga alla persona free appraisations con il memor della sciole magnicale (votacione) ficuspi, alla pognatione,
"To detoga alla persona forma mopra indicena con il mumor della tacicia magnicale (votacione) ficuspi, alla pognatione,
"To detoga alla persona forma pera indicena con il mumor della sciole magnicale alla pognatione,

RL\* rappresentance legate alla persona física sopra indicata con il numero della sebeda mas

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Azionisti in delega:

1.597 Teste: 0 Azionis

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

Oggeno. O. renazione suma pomura in materia un remuner azione zona		natera di remenerazione	. 15.02	FAVOREVOLI			
Cognome					Tot. Voti	Proprio	Delega
**D EDR FUND GLOBAL VALUE					60.190	0 0	60.190
*** SECTIVE WELTPORTFOLLO						> 0	6.839
**D TOCQUEVILLE SILVER AGE / SR					293,044		293.044
**D TOCQUEVILLE ACTIONS FINANCE	-				17.500	0	17.500
**D TONI ACTIONS 100 ISR					33.221	0	33.22
**D TARBUCIO SCIIONS ISS **D LEPEM BOTTONS INTURBETTE					95.50		95,30
**D IBSAM ISR ACTIONS MORDS					118.068	. 0	118,068
**D LBPAM ISR ACTIONS 80					28.429	0	28.429
**D LB2AM ISR ACTIONS ECROPE MONDE	. 30				22,514	0	22.514
**D FCP GROUPAMA PHARMA DIVERSIFI	댐				105.000	0	105.000
**D FORT ROYET EQUILIBRE					27.397	0	7.397
**D CAVEC GROUPAKA DIVERSIFIE					28.661	0 (	58.661
AND COMPLICATION					363 630	ಶ	900,19
** HOURSON IS					340.00	00	340 000
**D CARPINKO ACTIONS SYC			÷		144.845	0	144.845
**D VILLIERS DIAPASON					29.735	٥	29,735
**D LBFAW ISR STRATEGIE PEA 1					5.492	0	5.492
**D FAGUS					200.669	0	200.669
**D FCP ECURBOIL RETRAITS EURO ACTIONS	SETONS	য			380.000	<b>3</b> 6	380.030
*** NOTES SIGNIFIED FOR S					36 381		98.010
*** APPROXIMATION OF THE STATE					100.00	o =	389.85
*** S CAVAMAC ACTIONS FORO					76.812	. 0	76.812
					1.619		1,639
** ALLOCATION INVEST EQUITY CORE					134.997	0	134.997
**D ASTORG TUNNEL SP					9.144	0	9.144
					38,662	0 *	38.662
	3. Y	ROPE			29.740	0 0	29.740
**D ROPS-SMART INDEX EURO					299.89	00	026 36
**D AP ACLIONS : EURO					166 300	> c	000.03
					. 051.04	) C	19,150
**10 ROPS EURO P					97.550	· c	97,550
**D LCARE					. 2.855		12,855
**D CRN AMUNDI ACTIONS	-				32.407	0	32.407
**D FDRN AMUNDI					46.614	0	45,63.4
					138,080	0	138.080
**D FONDS OBJECTIF CLIMAL ACTIONS					13,053	0	13,053
**D IP ACTIONS EURO	-				18.264	0	18.264
**D BEL EQUITY EUROPE ESG					45.046	0:	45.046
**D A.A. CANDRIAM DIVERS.FIE					36,373	0 4	36.373
**D MEDELIZE VIE DEPORTUNITES ***P GCD ADDOCTIONS HERMED					22.369	<b>၁</b> 0	22.389
*** OCT DG ALDDA CECTOR					15.053	ے د	15,043
*** CITES SELFIES SECTION ***	OVG ETT	BOS			100.CT	> =	1000
**D RETAMBA EUROPE	1				8.106	. 0	8,106
**D VENDOME SELECTION BUR					148,000	0	148.000
					136.941	0	136.941
**D HSBC EURO PME	٠				117.528	0	117.528
				Pagina 72			
Azionisti:	1.597		- !				
Azionisti in proprio:	٥,	Aziozusti in delega:	1.397	TO CITICOS BEST DOCUMENTO SONTE TROUGHES CONTRACTOR MENTION MANAGEMENT OF CONTRACTOR BEST DOCUMENTO DE ASSISTANCE.	ne enembra ana pomazione as	(180ca)	
				М. 18рргования сельно выска поравительного ворга прассава сод и полито о чено выска под	medea		

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Oggeno: o. Kerazione suna pomuca in materia di remunerazione zoza	pomica in in	areria un rei	nancrazione 2021.	FAVOREVOLI				
Cognanie					JT.	Tot. Voti	Proprio	Delega
**3 GROUPAMA AVENIR BURO						5.308,226	C	5,308,226
**D REST RUSINESS MODELS SRI						1.450.000	c	1.450.000
**D GROUPANG EUROPE EQUITIES	60					39,994	0	39.994
**D GROUPAMA ACTIONS EURO OPPORTUNITE	PPORTUNITE					125.000	0	125.000
**!) ASTUNDI KUROBE MONEDE						5: .742	0	51.742
**D ASSURDIX						1.16.662	ల	116.662
						41.56B	c •	41.568
_						59.000	0 0	28.000
** D (C), ACTIONS MONDS HORS EUROPE EURO	EUROPE EURO				-	128.30	0 '	52.821
**!) ATCOT FOROLAND COME +						36.203		28.203
**D ATOUT EUROLAND HAUT RENDEMENT	CEMERT					35,040		36.046
**D LCI. ACTIONS KONO CORE+						24,303	- 0	208.97
**D AMUNDI PATRINGINE						1.443.636	0 0	1.443.636
**D AMUNDI ACTIONS PRE	0243					429.384		424.04a
++to estimate decomposite both cross story paperty	MENT TOTAL DIESE DAME	2 1				007.50	0 0	001.67
ATTENDED TO COLOR OF THE TOTAL OF THE CASE	EDVACTV	-				201 105	o c	791 922
TOWORD	DOOR MINIBER					160 200	0 0	160 700
**D EDMOND TO ROTHSCHILD FURD STRAINED GROWTH	RO STREATHAR	E GROWY				923.950		403.430
**D POLLUX						10.500	a c	10.500
**D EDMOND DE ROTASCHILD EOUITY KUROPE SOLVE	ULTY KUROPE	SOLVE				53,473	0	53,473
	SET MANAGEME	AT (EDRAM)				52,436	0	52,436
**D FCP CARPINKO SUROPE						39.410	0	39.410
**D FCPE IGM FRANCE C						20.000	0	20.000
**D MEC INVESTMENTS, MEC LIMITED	CSSIM					8.785	0	8.785
**D EQUIPSUPER						4.253	0	4.253
THE MALIFEMENTAGES SUPERISANNUALION FLAN	ATION FUND					2,303	0	2,203
**C JANA PASSIVE GLOBAL SHARE IRUSI	RE TRUST					6.830	0	6.830
**D MIGROS BANK (LUX) FONDS 40 (EUR)	40 (EUR)					1.880	0	1.880
**D MIGROS BANK (LUX) FONDS 30	30					1.380	0	1.380
**D CREDIT SUISSE FUNDS AG						26,344	0	26.344
**D URS FUND MGT (CH) AC						100.773	Û	100.773
**D NORGES BANK						163.785	0	163.785
**D GOVERNMENT OF NORWRY						5.113.723	0	5.113.723
**D STICHTING PERSIOSNEONDS ING	ING.					32.771	0	32.771
**D LEGAL AND GENERAL CCT						95.76	0 4	4.156
**D BANK OF BOTSWANA						177.085	<b>3</b> •	180-127
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	FOR SOCIAL S	ROURTIY				101.162	0	101.162
**D GENERAL URGANISATION FOR SOCIAL INSURANCE	SOCIAL INS	UKANCE				20, 363	9 0	203.059
ODE MENTONIA DECEMBER 1 DE SOCIETA DE L'ASSESSITE D	IN SOCIAL INS	OKANCE CHAPPE DEMISE	BRINGS & BACKBOOKING OFF	000		20200		CPO THC
STATISTICS OF THE PROPERTY OF	T FIND TAILS	RES LIMITED	in management process		a de la companya de l	14.704		14.702
** 10 THE BOARD OF THE PENSION PROTECTION FIND REMAISSANCE	N PROTECTION	FUND REMAIS	SPACE		1 3 3	9.484	0	8.484
**D THE BOARD OF THE PENSION PROTECTION FUND REWALSSANCE	IN PROTECTION	FUND REMAIS	SANCE			5,004	0	5.004
**5 JUITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	AMERICA 1974	PENSION TRU	SI 1974 PENSION TRUST		ノイのないで、人と	22.366	0	22.366
**D LOS ANGRIRS CITY EMPLOYEES RETIREMENT SYSTEM	EES RETIREME	NT SYSTEM			ことを表情に必ずく	60.773	0	60,773
**D MICHELIN KORTH AMERICA INC. MASTER RETIREMENT TRUST	INC. MASTER	RETIREMENT I	RUST		ではたいまって	1 .6.582	0	16.582
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	EMPLOYEE BE	MEFIT PLANS.			でいるというできること	257,945	0	257.945
**D STRAIRCLYDE PENSION FUND	9				THE VIEW	1.723.617	٥,	1.723.617
**O CHEVRON UK PENSTON PLAN					との歌のかいがあっ	3,659	0 0	3.659
**D BAKER HUGHES INC MASTER TRUST,	TROST,				で、これではなると	146.572	9 0	202 813
WANTED TENDORS OF THE G	Table 1				うへのかん		,	
:				Pagina 23	V PER V			_
Azionisti in monto:	/6C.I	Legic:		1 CDF usunga atta persona fisica sopra indicata 1 CG7 **D dologa alfa norsona fisica sopra indicata	DE TREESE ALIA PROSONA LIBRA SOUVA BRUINAME COU FITUARICE O COLE SOUVE FILADORDA. **D dolore alla nuccona finica souva indicata con il numero della sobeta motoretica (volazione effettuata afia	Efettuata alia/hostazioric assiscit	্ব্য	
AZIOTRA IN DIODITO:	>				SI * sanutractionza ferale alla nersona fisien sonne undicata con il dustero della schoda magnodica	) \		
				was supply assumed the state of th	the designation and the second	)	)	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

OESCIED. OF INSTALLATION SHIPM POLITICISM IN THE RESULT AND IN THE MAINING AUGIL.  FAVOREVOLI  FAVOREV				
Cognome	-	Tot. Voti	Proprio	Delega
**D BOY SCOUTS OF AMERICA MASTER PENSION TRUST		58.871	0	68.871
**D IBM DIVERSIFIED GLOBAL EQUITY FUND		13.786	0	13.786
AND OUR LISTED EDUTIES FUND	٠	5.043	ပေး	5.043
*** DELOCATION AND MAINTENANT PROMOTED AND MAINTENANT CONTRIBUTION OF THE CONTRIBUTION		17.582	<b>.</b>	27.082
**D SILCALING PERSONS GENERAL ASSOCIATION OF CONTRIBUTOR ***D SILCALING PROPERTY ASSOCIATION OF CONTRIBUTOR ***	•	1000 000		18.37
** DOW RETIREMENT GROUP TRUST		63.883	. 0	67.889
**) FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		178,529	0	278.529
* 45 WORTHERN TRUST UCITS COMPON CONTRACTURI, FUND		524.006	c	324,006
**S COLONIAL FIRST STATE INVESTMENT FUND SO		16.943	0	16.943
**D COLONIAL FIRST STREE WHOLESALE INDEXED GEODAL STARE FUND		26.442	0	26,442
**D MONICLEAL SAFLOYEES' ANNUISY AND EKNER'S FUND OF CHICAGO		1.371	<b>о</b> +	371
**D UNITED NULSUAS MELLER AND WORKEN AARNOV FOR PALESTINE RESIGES ***D DUTIED NULSUAS ENAMINY PRICE IND A 02 10 2 2		23.000	90	3,565
**D TUTERARY CARACTER TO COLUMN ***D TUTERARY CARACTER CA		0.00 0.00	> <	200 076
**D JOW 1937 ARTICLE II DSSC 78UST FBOLLW		279	· •	279
**D QS INVESTORS INTERNATIONAL EQUITY DEI CIT		1.241	0	1.241
**D STEUBRI J. WALTON FAMILY TRUST UAD 3/19/13		1.543	0	1.543
**D S ROBSON MALION 1209 SEMPT WO. 4 PARTICLE II TRUST		2,187	ပေး	2,187
TO HIND WILE OUTLINED PARTNESSALY *** OF THE OPERING OF ANY MASSING DEPTEMBRY FOR THE		3.600	<b>&gt;</b> •	3.600
**D MASHER TRUES AGREEMENT BEYINGEN PETZER INC AND THE NORTHERN TRUEST COMPANY		3.497		3.497
**P.R.E. GINNA NUCLEAR FOMER PLANT QUALIFIED FUND		1.200		1.200
**> MORGAN STANLEY DEPINED CONTRIBUTION WASTER TRUST		65.628	Q	65.628
		176 i	0	176
OFF STANSMINSMAN MATERIAL CONTRACTOR OF THE ST		19.747	0	19.747
**D TIE MEDICAL AND DENTAL DEFENDE UNION OF SCOTICAND		38,532	0:	38.532
**D OUR TYPE TAKENTHING TO THE TOTAL THE TOTAL TO THE TAKENTH OF TAKE		DAZ 2	90	2007
*** TIMPO DE DEVENE TO TOUGH FOR THE TRUE. COLD ONE TABLE TO LEGGE TO THE TOTAL OF		000.00	> 0	0.965
**) LOSHIA CINE TO COMPANY **)		183.0	> <	1 083
**D CALVERS MICHEAR PONER PLANT DAY ONE CLATETED FIND		2.400	> c	202.2
**D JOW 1987 ARTICLE II DESC ERUSE FEBOARP C/O WALTON ENTERPRISES LLC		178	0	178
**D ARVEST FOUNDATION :		3.94	0	394
**D AGICE A PROIBITI FAMILY TRUST UAD 09/27/13		1.059	O	1.059
**D HI MILTI-MANAGER BALANCED FANAGED TRUST		258.164	0	258.164
**D HE WILLI-MANAGER SPECIAL STUMFLOWS TRUST		366.272	0 (	366.272
**D BALLEL, GIPTONE ON CONCEGN STORING THOSE WHEN IN WITHOUT AMANDED MINISTER OF THE CONCENTRATION OF THE CONCENTR		671,109	. c	24.1.10
**;) HEAL DRUGS FUND ASSOCIATION		752		752
**D HONG KONG SAR GOVERNMENT BXCHANGE WIND,		5.222	0	5.222
**!) HONG KONG SAR GOVERNMENT EXCHANGE FUND.		585.135	0	585,105
**D PUBLIC PENSION AGENCY		148.954	O	148.954
**D PUBLIC PERSON AGENCY		155.707	0	155.707
**) CUMIT SERVINGS FIC		48.975	0	48.975
** DIVIGIARY WARMAN DALLY ALL COUNTAY WORLD EXTUS INVESTYDES MARKET INDEX FUND - NON LENDING ** COTTABE TO		18,463	00	18.463
*** CALLEST ALL ACTUAL AND THE PARTY OF ACTUAL AND ACTUAL		000	0	01-15
**D SENTING ACTION TO SENTING		504:4	0 6	5695
**D FCM INTERNATIONAL LLC		1.688	• •	1.698
**D BRUGH STREET GLOBAL SQUITY SUND 1,CC		119.583	0	119,589
**D RYDER DOORT "MYERRALGOREL SELECT FUND (DSI)		1,513,198	0	1,513.198

Pagina 24

Dr. delega alla persona fiesta sopta indicata con il numero della scheda nagnetica
\*\*\*Pi delega alla persona fissio sopta indicata con il numero della scheda magnetica (venticiare effermata alla posuzione essivinia)
\*\*\*RL\* responsentazza il pagina illa persona fissiona sopra indicata con il numero della scheda magnetica.
\*\*\*RL\* responsentazza illa persona fissiona sepra indicata con il numero della scheda magnetica.

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1.597 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI	Tot. Voti Proprio	0 . 879	0 699	1,064 0	3,427 0	0 806.7	28 403	000	970	0 888	21.276 0	972 0	25,121 0	62 0	(3.550 , 0	30,00	89.405 0	3 628	0 770.1	2.860 0	1,693 0	1,354 0	1,881 0	7.829	9	1,350 0	78.218 0	36.634 0	13.708 6	29.594 0	304.136 0	30.199 0	53.60 0	563,814 0	7.69.354 0	20.584 C	167,363 6	1.498 6	6.212 0	119.938 0	33.539 0	34,304 0	20.579	0 (.17)	17.553	3 956 F		20 202 202 202 202	2 879	N W	2.723		
OFFICE OF INCIDENCE OF THE POSSICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OF	Cognome			**D SENTINEL INTERNACIONAL FUND	**D SENTINEL INTERNATIONAL TRUST	**D SIM PORTFOLIO LLC	C11 5/100 C+*	The Committee of the Co	NAME INVESTMENTS TO	**D THYSSYN GLORAL INVESTMENTS CORP	**D GLOBAL BOND FUND WAYCROSSE INC	**D MF INTERNATIONAL FUND LING	**E LTW GROUP HOLDINGS LLC	**D LEHMAN-STAMM FARILY PARTNERS LJ.C LEHMAN-STAMM FAMILY PARINGRS LLC	**D LEGAL AND GRINERAL MSCI SAFF. FUND LLC	**D LAKE AVENUE INVESTMENTS LLC	**D NTGI-QH COMMON DAJIA EAFF INDRA FUND - NON LENDING	**D FIDDLER PARTNERS LLC.	**D HASLAN FAMILY _NVESTMENT PARTNERSHI	**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	**D DFI IP EQUITY (PASSIVE	CANASTY LYVEST THE	**D DILLON MARKSTABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	**D INTERNATIONAL EQUITY FUND LLC	**D CARROLL AVENUE PARTNERS LLC.	**D ASCENSION ALFRA FUND LLC.	**D K INVESTMENTS SH LIMITED.	**D LEGAL AND GEMERAL MSCI EAFE SL FUND LLC	**!D NYSI-QM COMMON DAILY RAFE INDEX FUND - LENDING	**D WISI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	**5 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 730	**D NASTONAL COUNCIL FOR SOCIAL SECTRITY FUND PRC	**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRO	**D FIDSLITY SALSH STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	**D FIDELITY INVESTMENT IRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	**D PIDSLITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	**D FIDELITY ADVISOR SPRIES VIII: FIDELITY ADVISOR OVERSEAS FUND	**D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND	**D VI CAPITAL LTD	** S NEW ZEALAND SUPERANNUATION FOND	**D MERCER RASSIVE INTERNATIONAL SHARSS NUMD	**) COMMONNEAUTH SUPERARNUATION CORPORATION AS TRUSTER	**D AUSTRALIAN CAPITAL TERRITORY	**D QIC INTERNATIONAL EQUITES FUND	**D GOVERNMENT EMPLOYEES SUPERANNUATION EGGED	**I) SUPERANNUALION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL *** TODE MANOGER CHARTERET FORMINATION	4. TOTAL MANAGEMENT OF THE PROPERTY OF THE PRO	**D. COLLEGE ANOTHER PROPERTY OF THE SAME SAME STATES.	A DOMEST AND A TAND OF 1/17/03	** O ROSEON MARIEN OLD THE STATE OF STA	*** HWW TESTANENTARY TRIEST NO 5	*** HEW TESTAMENTARY THE OF THE STATE OF THE	

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The delega all persons files eaper ankens con il numero dell'archett unggesten

\*\*D delega alla persons liste aspera indicata con il numero della archetta magnetia e romazione effen

R\*\* rappenennune laggise alla persona liste sogra indicata con il numero della actuala magnetia e

R\*\* rappenennune a legale alla persona liste sogra indicata con il numero della actuala magnetia:

1 1.597

1.597 Teste: 0 Azionisti in defega:

Azionisti in proprio: Azionisti:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

Oggeno: o. relazione suna pontica di materia di remunerazione 2021	ione 20.11. FAVOREVOLI			
		Tot. Voti	Proprio	Delega
**D HRW TESTANENTARY TRIST NO. 9.		3,034	00	3.034
HRI		7.7	> <b>c</b>	4.012 712
**D HRW TESTAMENTARY TRUST NO. 11		5.380	0	5,380
**D HRW IESTAMENTARY IRUST NO 3		4,659	00	1,659
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SIFTEEN	PLEN	66.388		66,389
		246.500	0	246.500
**E S. ROBSON WALTON 1999 CHILDRENS ERUST		1.340	0 (	1.340
*** THE MEN THE COLUMNOR CHESSELLINGS AND THE CAMPET THE CAMPETER OF THE CAMPE		4.612	-	14.012
HICKER REGION C**		184.800	ာဂ	284.80C
** > NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1,348,460	C	1.348.460
**J PRESSYTERIAM CHORCE (USA) FOUNDATION **D MAGGARDEN WINDS - INSTRUMENT MOTITIES CONTINUED FOR THE STATE OF		6.124	90	6.124
**D LOCKHEED KARTIN COMPONATION MASTER RETIREMENT TRUST.		312,780	00	312,780
**D JTW TRUST NO. 1 UAD 9/19/02		2.351	0	2,351
**D JTW TRUST NO. 2 UAD 9/19/02		9,036	0.0	9.039
**D OTW INCEL NO. S USD S/19/02 **D FORD MODOR COMPANY DEPIMED BENEFY MASHER TRUST.		24.483	00	24.683
**D HALLIBURION COMPANY EMPLOYEE BENEFIT MASTER TRIST		108.086	• 🗢	108.086
**D HAGDING LOGVNER FUNDS INC GLOBAL EQUITY RESEARCH PORTFOLI C/C KORTHERN TRUST COMPANY	FOLI C/C NORTHERN TRUST COMPANY	1.294	01	1.294
*** D HARDING INGENERAL PROBESTICATIONAL EQUILITY RESEARCH PORTEOLOGY AND REPORTED THE SERVICE FOR A PROPERTY OF THE PROPERTY	PORTFOLIO	200	00	2.5.50
**D DOHONT AND RELEVANTED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRIBET	THE TRANSPORT OF THE PROPERTY	000000000000000000000000000000000000000		20.621
**D THE CALIFORN: MELLNESS FOUNDATION		71.357	0	71.357
**D DREW W ANDRADE 2016 TR JAD FRB 8 ; 991		3,140	<u>ن</u>	3.140
**D BCORN 1998 TROST.		536	00	536
**D NAIMEST TRUSTEE AND DESCRIPARY SERVICES LIMITED AS TRUSTEE O	C 19	1.875.864	00	1.875.864
**D ALW 2010 FAMILY TRUST ALICE WALFONC/O WALFON ENTERPRISES LLC	ILC	27.704	0	27,704
**D ALFRED I DUFONT CHARITABLE TRUST		7,010	٥,	7.010
**D EMPLOYEES KETLKENENT FUND OF THE CITY OF URLESS. **D CHRUSOW MESTER DEWSTON TRIES		199.35		757.55 201.61
**D GEWRRAI PENSION AND SOCIAL SECURITY AVTHURITY GESSA		28.350	0	28,350
**D GUIDESTONE FUNDS INTERNATIONAL ROUTY INDEX FUND.		27.715	0	27,715
**D MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	avera and a second a second and	900.000	0 (	850.060
**D CTTY OF GOS ANGELES TIRE AND POLICE DENGINE DIAN		37.795	00	37.000
**D MONTGOMERY COUNTY PAMPLOYERS RETIREMENT SYSTEM		91.900	. 0	91.900
**D MERCY INVESTMENT SERVICES INC		1.657	0	1.657
**D CTAH STATE RETIREMENT SYSTEMS **D GYANING RETIREMENT SYSTEMS		93,362	0	93,352
**D HESC GLOBAL SQUITY STUD		3.489	. 0	3,489
**D PISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		248.637	0	248.637
**D FCRD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST **P DAILDAY DECIDANT WINTSTDAILTY MASSED DELSE		1.181		1.181
** INA - POREST INUSTRY PRINCIPAL 2100		128,100	9 0	128.100
**J FIEXSHARG ICAV		728	0	728
**D PREMIER MITON EOROPEAN OFFORTON TRIES FUND **D FECAL AND CENEBAL CICEDAL FORTON INDEX FIND		. 6.761.941	0 0	6.761.947
**D LEGAL & GENERAL FULLER WORLD FIGURE OFFICE TOTAL **D		6,738	0.0	6.738
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1.597			î	
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# LISTA ESITO DELLE VOTAZIONE

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amor-foo			100	011211	100
**D LEGAL AND SENERAL EUROPEAN INDEX TRUST	A INDEX TRUST		150.621	د	345.621
**D DEGAL AND GENERAL CONFERMATIONAL INDEX TRUST	FIONAL INDEX TRUST		34.679	0	34.679
GRITER NEECONG GOTTON CAR	ED COMPANIES FIND		41.934	0	61.935
	1.50		91 371		21 271
COLLIER ASSOCIATE METONIC			4 6 6	3 (	100.12
	AL SITUALTIONS FUND		343.586	>	34.5.586
**D JUPITHE HUROPEAN FUND		10	10.022.582	0	10.022.582
** HARDING LOEVNER FUNDS PLC.			216	0	9.3
**D BASINGS INVESTMENT FUNDS PLC.	PLC.		193,507	0	193.507
**D POTAR CAPITAL FINIS PLC			8.796	0	967.8
CHANGE CHORDER OF CRANE	TRUE TIME BEING BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO		16 397	_	16 397
ALPHODE LEADING TO SECTION OF THE PROPERTY OF	NAS GROUPS NOTE OF CIVIL 180051		- 000	o c	050 01
	A		020.T.	۱ د	920.1
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME	ACCIONI SCHEME I		447. Les	9	447.168
**D LEGAT AND GENERAL ICAY			12.781	0	12.781
**D BRITISH COLUMBER INVESTMENT MANAGEMENT CORPORATION.	NI MANAGEMENT CORPORATION.		15.827	0	15.827
**!D BANCO NACIONAL DE PANAMA	BANCO MACTONAL DE PANAMA ACTITNO AS TRUSTER OF THE FIDELCOMISO OF FOND O DE AHORRO DE FAMAMA		3,007	0	3,007
**D OSUPER			11.491	С	11.491
**D THE LE ACCESS POOL AUTHORISED CONTRACTURE, SCHEME	TRED CONTRACTURE SOHEME		634.873	0	634.873
BLANKBOCK HOTTS OFF	TRACESORY ASSESSMENT FREIAUD LIMITED		35 135		37.135
*** TIDELLIN ADVISOR SERIES V	**D FIDSTATA ANY SON SERIES VIII: PIDELITY ADVISOR DIVERSIPPED INTERNATIONAL PLAD		388,200	C	388.200
*** A** A PAGE TABLE AND A TABLE AND	RETROES INDEXS 1		.31.123	_	31.127
**D VERDIPASIERONDET KIP AKSI	AKS. JEGI OBAT. TNDEX		98.343	c	98.343
*** XOMMONAL LANDSPENS CI**	**D KOMMANA, TANDERS, ONSKASSE GIRKSTOIC PORSIEKTNOSSELSKAP		37.469	c	33.469
**N STICHTING BEDRIJESTAKPENS	** STICHTING REDRITESTAX PROBETTES TO STICHTING RESERVED TO STICHT		20.020	ے د	20.020
STILL TRUET WESTERN TATE	PGR FILIN		765 001		765 001
	uz uz		375 760		375 760
TOTAL TATE CONTROL OF USA	THE THEORY OF THE PROPERTY OF THE PARTY OF T		00: 02	: 0	200.00
TOTAL CONTRACTOR CONTR	ACTION OF CONTRACT CONTRACTOR OF CONTRACTOR		0.00	9 6	901.00
*** **********************************	TOTA MODELLE MODELLE MODELLE MODEL TOTAL MODELLE MODELLE MODELLE		010.5	> <	710.5
THE PROPERTY THE PROPERTY OF THE PARTY OF TH	CONTRACT MULL FACTOR		1.00	> 0	600.0
	A STANTAN		1 to 0	3 0	P07-1
**D DAMSKE INVEST SICAY = GLC	STORAL INDEX		23.432	- ·	23.432
**D VONTOBEL FUND (CH) - VESC	VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AS		9/10	5	D
**I VAM FUNDS (LUX) = INTERAGIONA, UPPUKTUNITIKS FUND	TONAL DEPOKTONITIES FOND		5.654	. د	500.0
**D CARLSTOPHEN J MILLERCELP			625	0	020
**D ROSEDENE ELC			2.251	0	2.251
_	TRUST UAD 01/14/88		2.432	0 (	200
			980	0 «	C D C
**D LLUPUS ALPHA FONDS - LUPU	JUPUS ALPHA SMALLE		74.000	0	74.000
*** UNIVERSE THE CMI CONTINEN, KUROPEAN EQUITY	. RUROPEAN EQUITY		58.864	c	58.864
**D CMIA INDEXED GLOBAL SHARE FIND	FOND		3,487	0	5.487
**D LEGAL AND GENERAL ASSURAN	**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	201	2.305.909	0	2.305.809
**D LLA-LA MORLD SSG SCREENKD FUND	FUND		12,263	ا د	12,263
**D ILA - RAFINE			4:711	اث	4.711
**() IRISH LIFE ASSURANCE PLC			120.522	0 0	120.522
AND TRIBE DIKE ASSUME.		( Tille )	00.330		000.000
*** OLD MUTUAL GLOBAL EQUITY SUND OR LIMITED	SOUR OR LIMITED	イン・	000.77	0 0	0000
**D DEGREE AND GENERAL INVESTIGENT MANAGEMENT **P OFFMINDEN TIES NOODENING TENTED	INTERNIT MANAGEMENT	/ / (B) (B) (B) (A)	3.040		9.000
OLEMPER LIFE ASSUMEN	CD DIRECTION CD DI	一人のでは、一人	010.010		103.012
*** DELC = PURCHARM ACCLIS OR *** THE BUS TATEBUS TATE	SULL - FUNCHMEN MOVILY WOOM IN THE FUNCH OF THE PARTY OF		400 744	-	400.01
**D 2012 RUSTON FAMILY TRUST II	II		2.325		2.325
**D MANULIFE GLOBAL FUND.			56.958	9	56.958
**D INVESCO POOLED INVESTMENT FURD - BUROPS FURD	FUND - BURDES FURDS	くきないのなく	265.407	0	265.407
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Azionisti:	1.597 Teste:	as one il numero dell'aschidicen agrictica	_		
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	I	<ol> <li>rappresentanza legale alla persona fisica sopra indicata con il numero della schegia magnetica</li> </ol>			
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla política in materia di remunerazione 2021.

CERTIFICATION OF THE PROPERTY OF THE PARTY O	CEBULO. VI PURESONO SUXUE PURESCO IN IMPOUNDE DE L'ARREST GENORE DOUT.	FAVOREVOLI			
Содпоте			Tot, Voti	Proprio	Delega
**D TRANSAMERICA AIM INTERNATIONAL GROW	IONAL GROW		22.600	0	22.600
**D AEGON CUSTOSY B.V			324.817	0	324,817
**D THE NOMORA TRUST AND BANKING CO LITE	ING CO LITE		27.615	0 1	27.615
STREET THE TENT OF THE STREET OF STREET	SELUTI - SIAMBARD LIFE LAVESIMENTS BREEDEEK STANDARD OFFCIT - AST FIRODE EX HY INCOME ROTTEY FIND		1 655 485	00	1 665 495
**D STICHTING PGGM DEPOSITARY			648.252	• •	448,252
**D INTERNATIONAL EQUITIES FUND	. QN		.0.876	0	10.876
. **D NACIONAL COUNCIL FOR SOCIAL SEC TUND	AL SEC FUND		10.975	0	10.975
**D STANDARD LIFE INVESTMENT COMPANYGLOBAL SMALLER	COMPANYGLOBAL SMALLER		2.932.699	0	2.932.699
**D CFSIL - COLONIAL FIRST STATE G	***D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR INUST I	UST 1	. 500 c	သ	988
FULL ANGLE: THE LONG ALL MAN ANGLE: **	- CANON		2 DSS - 205	ے د	3 105 505
**D THREEDNEEDIE (LUX) COLUMBLA THREADNEEDLE INVESTMENTS	LA THREADNEEDLE INVESTMENTS		2.369.020		2,369,020
**D CBOSC ATP ON BK GRP SUP WGSSOR	80883		6.193		6,193
**D TEREADNEEDLE INVESTMENT FUNDS ICUC	ONDS ICAC		893.907	0	893.807
**! STANDARD LIBE INVESTMENT COMPANY FUND	COMPANY FUND		1.766	0 (	1,766
**5 JOHN MANGOOK VARIABLE INSURANCE FRUST INTERNAT **P LEGAL BAT CENDED COLLECTION INVESTMENT TRIES	**5 JOHN HANGOOK VARIABLE INSURANCE TRUST INTERNATIONA) FOOLITY TRUST TRUST. **P 12041 BAD CENEBAL COLLECTION INCOMEND TRUST.	, , , ,	20.557	n c	20.557
*** SEIC ER EX UK SM CN FD XESC	SC : : : : : : : : : : : : : : : : : : :		177.97	9 (2)	77.975
**: NHWHURG NOMINEES LIMITED	**!) NWWHUNG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	UST	19.513	0	19,513
**D LATVIJAS BANKA			9.688	01	9.688
**D DOHN HANCOCK FUNDS II INTERN	JOHN HANCOCK JUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION JUND MACHINETE MITTI-ENCROP CIME		38,504 ::	<b>&gt;</b> C	535.88.
H CHACLANSC SERRESABULOTA Cx*	D MANGORAND MODITALISM FORD.		000	9 0	080
**D VICTORYSHARES INTERNATIONALVOLATILITY WID INDEX STF.	ALVOIATILITY WID INDEX STF.		12.190	0	12,190
**D CITITRUST LIMITED AS TRUS	**D CITITRUST LIMITED AS TRUSTSE OF BLACKROCK PREMIER FINDS-BLACKROCK WORLD ZQUITY INDEX FUND	ALD ZQUITY INDEX FUND	3,142	0	3.142
**D ABEROEEN INVESTMENT FUNDS	**D ABRROEEN INVESTMENT FUNDS FOVC-ABERDEEN DIVERSIFIED INCOME FUND		1.028	0 1	1.028
**D ABERDESN INVESTMENT JUNDS UK ICVG IL = ABERDEE	OK 10VG IL - ABERDEEN BUROPEN BOUTTY TRACKS	SR PUND	23.313	0 0	433 603
**D TIMOTHY SOAN INTRENATIONAL PEDIGNOLED OF	SIED COLUMN COMPANY		12,658	> c	2.458
**D TWO SIGMA BOUITY RISK PREMIA PORTEGIJO 111C	ALA PORTROLLO LIC		5.460		5.460
**D TWC SIGMA ABSOLUTE RETURN	**D 1WC SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	PANY	5.703	O	5.703
**D OGI ASSOCIATES LLC			318	٠٠	318
**D BESPOKE ALPHA MAC WWS LP /	BESPOKE ALPHA MAC WAS LP MAPLES CORPORATE SERVICES ITD VIN MITTER PHAD ITMITED OVO MADIDO CORPORATE SERVICES		178	5 6	178
*** TWO SIGNA MOUTHY SPECTRUM	TWO SIGNA KOUTHY SPECTRUM PORTFOLIO LLC C/O TWO SIGNA TAVESTMENTS LP		6.465		6.465
** D MAN DESERTWOOD FUND LIKITY	**D MAN DESERTWOOD FUND LIMITED C/O CITOO TRUSTERS (CAXMAN LIMITED)		24.577		24.577
**D CANADA POST CORPORATION REGISTERED PENSION PLAN.	EGESTERED PENSION PLAN.		62.324	0	62.324
			16.915	0	16.913
**D RBC INTERNACIONAL SMALL CAS EQUITY FUND **D METMO PAPE SOUTTY INDEX MIND - CLASS N	AP EQUIPY FUND		10.089	00	10.083
**D CAISSE DE RETRAITE D'HYDRO-GUEBEC			79.203	ര	79.203
**D HEMAVEST EUROPAC FUND HEMAVEST INC	AVEST INC		7,236	a	7.236
			557,160	c	557,160
**D THE EMPIRE LIFE INSURANCE COMPANY.	COMPANT.		965.492	0	965.492
**D THE ENDRANCE II FUND.			12.240	ar	1.240
	AP EQUITY FUND		112.200	, 0	112.200
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	FIGWAL EQUITY FUND		6-700	. 6	6.700
**D NATWEST IDS SIMILED			654.44	0	55.549
**D WELLINGTON MANAGEMENT COMS	WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N		3,632	0 (	3,632
**D AME GENESIS ELMITED			160.11	D	12,097
Azionisti	1 507 Tester	Pagina 28  1 DE* delesa alia persona fishes sonra indicata con il n'impero della scheda maenatica			
Azionisti in proprio:	stí in delega:	1.597 ***D delega alla persona fisica sopra indicata con il numero della schoda magnetica (votazione effethasa alla postazione assistita)	staziono effettuata alla postazione assus	tita)	
		$\mathrm{RL}^*$ rappresentanza legale alla persona fraica sopra indicata con il numero della scheda magnetica	a magnetice		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6, Relazione sulla política in materia di remunerazione 2021.

FAVOREVOLI				
Cognome		Tot, Voti	Proprio	Delega
**A WEIGH INGTRANCE PARTNERS (CAMAN) ITD. CO OCEAN FINDERS INSTITUTE (CAMAN) LIMITED. ***I MENDE MITH. LETERARENY DEBTWINDS ITT ON METERS MITH. CHRONINGY ANYTHING ILLITED.		1.715	00	1.715
**D PANAGORA ASSET MANAGRANT INC.		59		145.41
**2 JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMTELD.		147		1.17
**P PARAGORA PASSIT KONNAKARANT ULKARANICI ULKARANICIORA **P TATARARADIANI, RESZARCH KOTITYT KYYKUNKAT MASERATIORAL GARANI 1910		249	00	200
**D TYNAMIC GLOBAL ESG INC.		101	0 0	101
NA BREION HILL MUTAL-STYLE PREMIA MASTER FUND LE C/O WALKERS		25.591	ບ	25.591
**D ALL EQUITY PARKET NOUVERS ANSWER LIKETED: C/O CIVICO PROSECS (CATMAN) LIMITED **A ANI CONNETS 0 TIMITED C/O MADIES CADEDCENT STRONG TIMITED		5.134	c (	5.134
**D MEDICANUM SESTIONE FONDI SGR - FLASSIFALE SUTTING THE STATES		1330.000		1.300.000
**D WEDTOLANUM GESTIONE FONDI SGN - FLESSIBILE SVILUPPO ITALIA		703.000	. 0	100,000
**D RESTILON SGR - RESTILON OF OUR DESCRIPTION OF THE DESCRIPTION OF T		2.120	0	2,120
** DEFECTION OF THE STATE OF THE		19.500	0 4	19.500
\$\$\$CHETT THROUGH NOTIONS - HOS THIS VOXIMUS 4.** **********************************		9.0.0.8		49.614
**D EURIJONCAPITALSGR-EURIJONGLOBALLEADERSESKS50~DICEMBRE2025		4.5.003		415,003
		07.9.69	0	69.670
**D EDVIZONOMENTIALISE FURITION TO PRECONSTRUCTOR **D EDVIZONOMENTALIZATION TO PROPERTY OF THE		46.189	0	46.189
		705.188 201 500	<b>&gt;</b> c	705.186
		524.964	> 0	524.964
**D SURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		34.503	o	34.503
		179.560	0	179,560
**2 EIS * FLESKIBLE BOUTTY BELICHION SELECTION		2.634	0 (	2,634
+1) 155 - AND TARGET ADSOLUTES AND - 04/2016		5.088	0	5.6dB
**DUTY SURVES LIE AND A STRONG LIE AND A		45.646	> =	3.646
**D EUF - EQUITY WORLD LTE		875	0	678
**D EUZ - EQUITY GUROPE ESG LIE		2,585	0	2.585
**D KUX - EQUITY ITALY SARKT VOLATILITY		40,387	ú	40.3B7
**D EUK - EQUIT'S MANUL MID CAPE FURGORS ***D EUR - TERRITAN TOTATEN		99.840		99.840
**D VANGTAD THYPESPERED IT COMMON CONTRACTION. **D VANGTAD THYPESPERED THYPESPERED THE CONTRACTION.		25.321 72.038		45.321
** D GONERAY AUTHORITY OF SINGAPORE		9.033		9.033
**5 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		97.384	0	97,384
**B SIATE STREET GLOBAL ADVISORS LUXEMBOURG SICRV		180.206	0	180,206
**D KIMETY ONE GLOBAL STRATECY FUND		1.236.662	0 (	1.235,662
**I) USS SITE FOR BRERO DER WITTFORDS		0.58,985 1.8 4.87		186.859
* * D XPRACKERS		647,297	0	647,297
**D COLUMAN SACHS FUNDS	W. K. W.	2.555	0	2.555
**D DWS INVESTMENT SA FOR STRICH GLOBAL ROUTHY	人が表すさ	12,165	0	11.165
**DINGNIQ ** AVA MARIN FINAS	ノンが認識した	56.063	06	56.063
**D_ANA WALD FOR WALD **A_ARABED = FONDO PANSIONS COMPLEMENTARE LAVORATORS DIPENDENTSOPERANT IN THENSING ALTO ADIGE	12 Miles 18 18 18 18 18 18 18 18 18 18 18 18 18	558,699	20	1.358.19U
**D MACKENZIE CLOBAL LPADERSHIP IMPACT ETE		444	.0	444
***) COUNSEL DEFENSIVE GLOBAL EQUITY *** TO MAKECAWATE GLOBAL EQUITY	上題以	2.817	0 (	2.817
- DATE OF THE PROPERTY AND TO THE PROPERTY CAMES	このでする	3,689	00	3,689
**D MACKENZIE GLOBAL LEADZRSHIP IMPACT POND **D MACKENZIE FURDORAM CRATI_AMTOCNOFIUD	への機能を入っ	473	00	673
THE THE PERSON OF THE PER		-0.4	`	0.00

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1.597

1.597 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

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FAVOREVOLI	Tot. Voti	1.994	4.347	1.489	3.936	197.992	0.00	0.121.481	ECE: F	20, 90	1112	1400	NOT	5.13 45.2 5.13 45.2	166.8Z	1071 C	3, 763	100.1 0.10	0.00.15.	757*67 F	0.00	765 LEA	0.00	UBE: 8E	200034	569.517	500,474	758,707	2,021,215	1.921	455.564	896.968	8.160	184.208	417.041	586.T	807.50	20 TO	147.113	1.609	104.659	12.008	1.418	619.63	2,835	24.002	4.890	586.195	060.80/	50.934 507.B28	Pacina 30	DE* delega alla persona fisica sopre indicata con il numero della scheda magnetica **D deleto alla necessa fisica tonne indicata con il numero della sobrata monerica tomancione effettuata alla menterione aerestita)	Le canaga men parazona antre nogra indicata con il manuro con il numero della scheda magnetica RLº rappresentanza legale ella persona fisica sopra indicata con il numero della scheda magnetica
		CA 18																																										AN								1 203	-
	Cognome	**D MACIGNZIE MAXIMUM DIVERS.ALL WORLD DEVSLOPED EX NORTH AMBRICA 18	**! MACKENZIE INTERNATIONAL EQUITY INDEX ETF	**D MACKENZIE MAX DIVERSIFICATION DEWELOPED EUR INDEX ETF	**D MACKENZIE MAX DIVERSEFICATION ALS WORLD DEVELOPED IND REF	**D TD EMERGEL INTERNATIONAL HOUSENEYING	*** FPOCH INTERNATIONAL ROUTHY SIGNO	**P DOCT CHOOSE ROTTON	**** TIOUS MANUAL PROPERTY OF THE PARTY OF T	THE SECTION ACTION OF THE CONTRACT OF THE CONT	THE INTERNATIONAL PROPERTY OF A 4 F P P P P P P P P P P P P P P P P P P	THE STATE CONTRACTOR OF THE STATE OF THE STA	TH MUNICIPAL HERE INTERNATIONAL BOOTH INDEX 50'S	*** IMPEXIAL INTERNATIONAL EQUITY POXIL	** MINDWISS MSCI EAFE INDEX KON-LENGING, FUND FOR EXEMPT ORG.	**> CIBC INTERNATIONAL INDEX FUND	CIBC	**3 CLBC POOLED INTERACTIONAL EQUITY INDEX FUND	**D SLACKRUCK GLOBAL INDEX FUNDS	**P CKUX GLUBAL FUND	THE MAN WILLIAM SACE FIX YOUR	+++ and	Ching Variation managery and room added on **	**D TOTALDE MOCT BOLD INTERMEDIATIONS CONT.	**D TOTABLE CITIES FINANCIALS FOR	THE WINDOWN MODERN OF THE PROPERTY OF THE PROP	C** COROUS ECHE	**D ISUARES MSCI SAFE GROWIN SIF	**D ISEARES MSCI SAFE FIFE	**D ISHARES MSCI WOKUSAI ETF	**D ISHARES MSCI EUROPE FINANCIALS ETF	MSCI				EDSE	WAD ISHARES MSCI WORLD FOR	**() [CHEMES COME MCC] BORES BOX:	**D ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	**D ISHARES SEG ADVANCED MSC. RAFE INDEX ETF	ESHAREST	**D ISHARES MSCI EUROPE IMI INDEX ETF.	**D ISHARES INTERNATIONAL SUNDAMBUTAL INDEX EUF	*** TOLSO INTERNATIONAL BA U.S. INDEA MASTER FORIFOLDS AS MASTER *** TAURSTREAM CARR DOD 122 OF 100000 TITLODGS	**DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	**!) DWS LINVESTMENT GMEH FOR DWS QI BUROZONE EQUITY	**D DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND	**D SHARES PUBLIC LIMITED COMPANY :	AND ISBARRES II PUBLIC LIMITED COMPANY.	**U ISHAKES V PUBLIC LIMITED COMPANY **D ISHARKS III PUBLIC LIMITED COMPANY		Azionisti: 1.597 Teste:	

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetic: 6. Relazione sulla politica in materia di remunerazione 2021.

	Tot. Voti	Proprio	Delega
	629.436	0	629.436
	28.547	0	28.547
	84 K 90 G	0 (	868.954
	0/T.527.7		206 322
	072 CVC		240 TUS
	1.2.5.843		215. 663
	382.316		382,316
	92.975	0	92.975
	8.302	U	8.302
	1.005.127	0	1.005.127
	581,899	0	581.899
	126.405	0	126.405
	1.109.579	0	1.109.579
	42.655	0	42.655
	000.000	<b>&gt;</b> c	35.863
	100 apr.		18.92
	33.805		33.843
	30.661	. 0	30,600
	14.928	0	14.928
	9.019	0	9.019
	1.303	0	1.303
	177,210	0	177.210
	3.564.384	0	3,564,384
	278. (32	5 6	247 BJ Z
	2 350 031		0 200 031
	534.834	o c	AFR 3F7
	77,745	• =	77.245
	22,809		22.809
	4.947	0	4.947
	98.852	С	98,822
	136.377	0	136.377
	41.800	0	608,12
PRUDENTIAL BUROPEAN QIS FUND	16,700	0 (	16.700
	9. U. A		9.374
	20 T. B.		19.153
	7,578	0	7.578
	1.872	9	1.872
	2.133	ن	2.133
	1.655	0	1.655
	96.503		48.503
	60.985		566.985
	1.629	0	1.629
The state of the s	4,175	0	4.175
	16.527	0	16.527
	9.668	0 6	9.668
	13.767	5 C	13.767
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Pagina 31  Mill delena alla amenana finima sonna indicana non al sumano della seletata manalesa		(	
	c effetueta alla nostazione assis	stita	
	refea		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

amorráno			TOOK . TOT	Frohito	Delega
**D GOLDMAN SACHS UK RETIREKENT PLAN	TREMENT PLAN		4.567	0	4.567
**D MG INVESTMENT FUNDS	**D MG INVESTMENT FUNDS (1) MG FUROPËAN INDEX TRACKER FUND		8.187	0	8,287
**!> MANAGED PENSION FUNDS LIMITED	S LIMITED		223,220	0	223.220
**D STICHTING PETLIPS PENSIOENEONDS	INSTORMEDIA		27,744	0	27.746
**D VAPITONES, EMPLOYMENT SENTINGS TRIES	PRINT SUNLYAR		5.4 480	• =	USV V5
CIBVED ESC DEVELOR	*** VANCHARD ESC DEVELOPED WITH ALL CAD BO THINK FAN TR		004:50	o c	7 00 7
PERSONAL CARLESSON C**	GENERAL VALUE OF U. F. 22 OF ONE OPERATOR STATE OF THE ST	SENT ABOUT AUTHOR 10	150.560	÷ (	140.460
יים הממוומושטי הטייה קדט ר**	THE ASSUME ACTION MINE ACCOUNTS LACOLATION ASSUMED AND ALL THE CASE		805.001		200
E ORDERONDO CONTRATO CAR	*** THE COLUMN TAXABLE DISTRICT TO THE COLUMN TAXABLE TO THE COLUM		000.00		10 989
ACTION NOT SHOULD USE	**D BIONING COMPANY OF CONTRACT OF THE CONTRAC		0000	> <	000000000000000000000000000000000000000
SOURCE TATOOR DOS VOTOCHTER CATALIO CA*	CONTAIN TRAININGSON		A 160	, c	200,020
IN LINE WAS SANDA CARP C++	##O WEST GANG GER SITE OF COPERN FOR CONTROL OF TABLE FOR		30 C S S S S S	> c	354 BRS
C COMMITTE TO THE TANK CO.	*** NATURE OF THE STATE OF THE		300.000	o c	306 175
CNE SELECTE POSSESSE C**	COMMENS OF THE STATE OF THE STA	SOUND TO STREET OF STREET	200.00	> <	20.500
C STREET TO POTWIED CAX	**D NATURE OF COUNTY OF CO		1 220 266	ے د	990 000
CINE DEPOSION POSITION CO.	TO MERICAL CONTROL MAY DEDUCTIONS OF THE FORM OF THE PARTY OF TIMES OF THE CONTROL OF THE PARTY	Cally Calmanus Company	002.652.1	. c	002.602.5
TELEVISION OF A WINDOWS AND A STREET	** PIZZYBRAW AS TRISTER NIMETY ONE THORITAINE FIRSTRIE FYD		00000		6000
*** THE CREEK CREEK TWA CREEK RESCREEKS FINIS	ENROPEAN FIND		200 200	0 0	300 965
CHIEF TREET CHIEF CHIEF CHIEF THE STREET	FILE TRIES FILE		1.8.1	-	.7 816
SUMBARISH TANESTREE	**D FAMILY INVESTMENTS GLOBAL TOVO PAMILY RALANCED INDESNACIONAL DINC		12.01	0 0	12 050
**D YP RUSSELL INV	**!) *! KISSEL! INVS -CVC FF KUSSELLINVS INT GROWTH ASSETS FUND		. 056		066
**D TM CRUX DEIC - IM CI	***D TM CRUX OEIC - TM CRUX EUROPEANSPECIAL SITUATIONS FUND		2.315.613	0	2,315,613
**E OMNIS POSTFOLIO INV	**D OMNIS PORTFOLIO INVESTMENNS . CVC - OMNIS RURONZAN BOUTTY OPPORTUNITIES FUND	S FUND	562.167	c	561.167
**E SCOTTISH WIDOWS INVE	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) RQUITY FUND	ILY FUND	111.888	0	111,888
*** MECBERGER BERMAN GLOBAL ALLOCATION FUND	BEAL ALLOCATION FUND		403	0	403
** > AMCMANT INTERNATIONAL SMALLMID CAP FUND	IL SMALLMID CÂP FUND		180,963	0	180,963
**D AMERICAN CENTURY RETIREMENT DATE TRUST	IRSMENT DATE TRUST		31.101	0	31,101
**D AMERICAN CENTURY RTH	**5 AMERICAN CENTURY RTF TRUST-AVANTIS "NUFRNATIONAL BOUITY ETF		58.803	0	18.803
**D ANIMA FUNDS PUBLIC LIMITED COMPANY	IMETED COMPANY		96.426	0	96.416
**D AMERICAN CENTURY S.A	**D AMERICAN CENTURY S.A.A.INC, STRATECIC ATTOCATION MODERATE FUNDO		3,548	c :	3,348
**D AMERICAN CENTURY S.A.A. INC STRAUGE	***D AMERICAN CENTURY S.A.A. INC STRANBETC ALLOCATION AGGRESSIVE FUND		3.618	၁၀	3.618
SELECTION TO SELECT CONTROL OF *	TO MAKE MELL KOKOSAL INDEX MOTHER FIZHD		7.00 0.00 0.00	<b>&gt;</b> :	00 P 9
*** BEAR CEEK INC	CURRONAL LUNGWICHOIRS SEWINGS FLOW TESSER ING		24.00.00 CCL.0	ے د	500 FB
**DECATED THE THE BOSED	Wh Brigan		1 015	) C	1.015
**D SCPMG KEOGH PLAN			11.090		11.690
**D CHIY UNIVERSITY OF MEW YORK	NEON WE		7447		447
**D TEE WALT DISNEY COMF	**D TEE WALT DISNEY COMPANY RATHERMY PLAN MASTER IRUST		15.984	0	15.984
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	C LIMITED COMPANY		283.146	0	283.146
**D SIRFORE XXI BANDRIE	STRFORE XXI BANORIE BASICA 70-74 SA DE C.V.		131,332	೮	131.332
**D SIEFORE XXI BANORTE	SIEFORE XXI BANORTE BASICA 15-198A DE C.V.		110.384	0	110.384
**J FIDUCIE GLOBALEDE LA SOCIATE DETRANSPORT	FIDUCIE GLOBALEDE LA SOCIETE DECEANSFORT DE MONTREAL		78.531	0 (	78.50.
ETHONE IN BELEEF CF*	ABOURD DE RENIES DO ROCCERENT DESCRIPTES STEPORE XXI BANDRYZ BASTCA 60-66 SE DE C V		308.1	೨ ೧	71 808
**D STRPORE XX1 BANORTE	BBSICA 65-69 EA DE C.V.		110.R34	o c	10.834
**D DELEGIT EDISON QUALI	**D DEFROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING "RUST"		10,789	, o	10,789
**D CAISSE DE DEPOY RY PLACEMENT DUQUEBEC	LACEMENT DUQUEBEC		27,133	C	27,133
**D TRUST I AB GLOBAL SY	**D TRUST I AB GLOBAL SYNAMIC ALLOCATION PORTFOLIO		37,255	0	37.255
**D TRUST I JPMORGAN GLC	**D TRUST I JENORGAN GLODAL ACTIVEALINCATION PORTFOLIO		64.698	0 1	64.698
**D CRADELEST, INC. RETIREMENT PLANTHUST **P THE STEP SHOW	ROMENT STANTINGST		115.000	0	30,663
A** O CHERONS (NO.) CALL DESCRIPTIONS	CDS (US) GROOF INUS!		1.4 0.20	00	700.60
04.0					
		Pagina 32			
Azionisti in proprio:	1.39/ Leste: O Azionisti in delega: 1.50	Der derege alle persona fisite sopra musena den er mannere dette scheda magnetea.  S97. **D delega alla persona fisita sopra indicata con il numero della socieda tragnetica (votazione effettuata alla postazione assistita)	azione effetuata alla postazione assistit	(e	
			Inagnetice		

Delega 65.061 18.030 202,600 163.169 4.632 17.911 884 8.062 1.3.104 6.360

Proprio

3,587 189,391 1,211,135 33,809

### Assemblea Ordinaria del 28 aprile 2021

FAVOREVOLI

# LISTA ESITO DELLE VOTAZIONE

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ANALOGRE MASICA & G. G. V.  ANEXTORAL OFFORTWITTS FUND  THE STATE AND THE PROPERTY OF THE PROP	COGNOTION	
18. C.V.   2001   19. C.V.   2001   19. C.V.   2001   19. C.V.   2001   19. C.V.   2001   20. C.V.	ONE WAI BANDRIE BASICA 85-89 SA DE C.V.	190.89
1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500	ORE XXI BANORIE BASICA 90-94 SA DE C.V.	18,030
POWTHOUS TO THE THE CHORDE REDGED ETF TO THE THE CHORDE ETF TO THE THE THE CHORDE ETF TO THE	CAPTIVE INVESTORS FUND	202,600
DOX ENDOSE HEDGED ETF  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.  11.1.	SERVIT INTERNATIONAL COMPONENT TO SERVICE TO	163,169
ALIA FTSE EUROSE REDGED ETF  ALIA FTSE EUROSE REDGED ETF  ALIA FTSE EUROSE EFF  ALIA FTS	SRT INTERNATIONAL RESPONSIBLE INDEX FUND	116.01
HALLY RESEDUNCE ETF  ALLY RESPONDE ETF  BESTONCENTY	KLIN TEMPERTON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	884
ALTA FTRE INDOSE EFF  BE DOKENNY  BEST TRUST  CALTOR VP  BEST TRUST  CALTOR VP  BEST TRUST  CALTOR VP  BEST TRUST  CALTOR VP  CALTOR	N VANCE GLOBAL SMALLCAP EQUITY FUND	8.062
### PASP THAIL BYTE  ### PASP THAIL BYTE  #### PASP THAIL BYTE  #### PASP THAIL BYTE  #### PASP THAIL BYTE  ##### PASP THAIL BYTE  ##### PASP THAIL BYTE  ###### PASP THAIL BYTE  ###################################	ALLIN TEMPERATOR BUT TRUST - FRANKLIN BISE BURDE BUT	13.104
### PRESPONSEBLE FUNDK ####################################	ALLE TEMPLETON ETF. TRUST - PRANKLIN 1984 HAIR ETF.	6.360
ALLY ROSPONGSELE: FUNDER  ALLY ROSPONGSELE: FUNDER  BE COMENNY  ALLY ROSPONGSELE: FUNDER  AL	ALL PERFORMED AND THE PERFORMENT TREET TO THE PERFORMENCE TO THE PERFO	4.00.P
1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1.211.   1	view understanding - Leaven - Lander - Lander - Company - T - INTERNATIONAL - TOTAL - TOTAL - TOTAL - COMPANY - LANDER - COMPANY - LANDER - COMPANY - LANDER - COMPANY	200 ET
ED COMMENSOR  SED COMMENSOR  SED COMMENSOR  SACKER ETF	TITY CONCENTRATED IN THIS SWALLOOF INSTITUTE FORCE	13.95.51
EE COMERNY NORTHON, ENDO  10.211. 212. 212. 213. 213. 214. 215. 215. 216. 217. 217. 217. 217. 217. 217. 217. 217	TIIX CHOBUT SWALL CAP FIND	6.212
11-212   13-33   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-34   13-	H INVESTMENT FUNDS PUBLIC LIMITED COMPANY	3,587
1.211.   1.212.   1.213.   1.213.   1.213.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.   2.23.	GRAFENI PENSION INVESTMENT FUND	189.391
23. EDEX VP  ROCKER ETP  ROCKER ETP  ROCKETON VP  ROCKETO	ICAN FUND THSURANCE SERTINST MUERNATIONAL FUND	1.211.135
ANOCER ETF  ANOCER ETF  ANOCER TO THE STATE TO THE TOTAL TOT	SAMERICA CPMONGAN TACTICAL ALLOCATION VP	33.809
ANOMER ETF FUND FUND FUND FUND FUND FUND FUND FUN	SPARKING THERMATIONAL BOULTY INDEX VP	2,449
ANOMER ETF FOUND  STATEMENT OWAL EQUITY TOWN  STATEMENT OWAL TOWN  STATEMENT OWAL TOWN  STATEMENT OWAL TOWN  STATEMENT OWAL TOWN  STATEMENT OWALD TOWN	COLOMBO BACHINE TOURISHION	F/T
NUDS FLC  FUND  TOWN INTERNATIONAL EQUITY THAD  ALLOCATON VP  AND	VOCT EALE MOUTH THAT INDEX TRACKER FIF	106.01
ED INTERNATIONAL EQUITY SUND  SUND  TO THIRDWIND EQUITY SUND  TO THIRD	TANKSCHENE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	20012 2013 2013
EUND  TOW INTERNATIONAL EQUITY TOND  TOW INTERNATIONAL EQUITY TOND  TOWN	METRIC INTERNATIONAL EQUITY FIND	24.171
SD INTERNACTIONAL EQUITY SUND TOR INTERNACTIONAL EQUITY SUND TOR INTERNACTIONAL EQUITY SUND TO THE SECRET SU	N VANCE INTERNATIONAL SMALLCAF FUND	24,488
PUNTERMENTIONAL EQUITY FUND  10.  10.  11.  11.  11.  11.  11.  11	STAR FUND PLC	3.060.065
TOR INTERNACTIONAL EQUITY FUND  9.  10.  11.  11.  11.  11.  11.  11.	ell investment company tarnanaged investmentional equity fund	93.796
ALLOCKTON VP ND ASSET BRID ALLOCKTON VP ASSET BRID ALLOCKTON VP ALLOCK	HELL INVESTMENT COMPANY UNDERLINE TACTOR INTERNALIONAL EQUITY FUND	8.763
	SERING ENTRY CONTROLLED	2
1.01.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	TOTAL FOREIGN CONTRACTOR	2007
A A A A A A A A A A A A A A A A A A A	A INTERATIONAL GROWN FUND	220.1
11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	MAILLON MSCI WORLD INDEX FUND	- TO:-
11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	JPWONGAN GLOBAL ALLOCATION FUND	3.483
	SERENH MALANCED INCOME PORTFOLEO	1.592
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SERINE BALANCRI FORTHOUSE SERINE BALANCRI STANIEV GLOBAL MILOCATION ME	8,69,60
HARCO CO. CO. CO. CO. CO. CO. CO. CO. CO. C	NOTICE TO THE NATIONAL TIMES AND A TIMES A	200-11 200-11
#ARCA   1.2   2.2   2.3   3.4   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5	RIGITY INTERPRETABLE	253.5
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	NGE COUNTY EMPLOYEES RETIREMENT SYSTEM	82:108
	AWOUND FURNISHED TO THE TOTAL TO SELL. THURSTHEIM CONDAIN V 201	
55.55	VDFA INTERNATIONAL CORE GOULTY PUND	588.5
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OTTOJISOE XBOKI SOKI	SONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL BOUITY FORTE	901.39
	SCO VI INTERNATIONAL GROWTHEND	1.845.608
	E STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	80.327

9.646 10.735 1.527 1.527 4.504 3.483 1.592

9.673

43.516 24.488 3.060.065 83.796 8.763

10.901

Pagina 33
DH\* delega alla persona fision sopra indicasa con il numero della scheda pagnetica
\*\*D delega alla persona fisica sopra indicata con il numero della scheda fuagnetica (vot 1 1.597

RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda

1.597 Teste: 0 Azionisti in delega:

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	Tot. Voti	135.677	034.150	23.353	20,424	9,305	19,330	154,402	30.960	5.264	163.067	653,751	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18.505	101.12	000.07	118 768	313.340	1,358.057	394.298	72.349	108.256	24.605	715	302	3,738	. 520.4	13.715	068.8	45,692	19.609	2,553	156.473	4.937	207.504	207 CC	191.552	2.941	11.080	949	1.369	39.21.7	. 600.088	3,626	5.319	2.951	3.550	
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		STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	ENT. TRUET	**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FOND	**D LVIP DINENSLONAL INTERNATIONAL CORE RODICY FUND	SPDR KSCI GAFE FOSSIL FUEL RESERVES FRES ETF	**D COUNTY OF LOS ANGELES DEFERRED COMPENSALION AND THRIFT PLAN	**D JOS ANGELES COUNTY EMPLOYRES RETTREMENT ASSOCIATI	DAMON CONTRACTUAL FUND	PE INSURANCE COMPANY		The state of the s	MERT PENSION SYSTEM	**D RUSSELL INVESTMENTS MOLTLASSEL FACTOR EXPOSURE FUND	MUPIN INTERNATIONAL EQUITY INDEX FOOL	NOT COMPANY, OF AMBRICA	ONLINE UND THE UND	STRESHIES	ION MASTERIROST	O GNIE NOISNE NOWN	INTE KAPITALANLAGEGESELLSCHAFT MEH FOR DC EUROLAND EQUITIES	AL INDEX FUND	SICEACTORSETE	EGECEACTORS ETF	RECM TARGET STF	AMERICAN LITE.	COUNTY OF LOS ANGELES SAVINGS FLAND THRITT FLAN	TO FOODED INDEA INCOL	SOM PENSACTION PLAN	AP EQUITY FUND	VT FUND	**D FIDELITY COVINGTON TRUST: FIDELITY INRESTED INTL FACTOR ETP	FIREITY INTRANATIONAL HIGH QUALITY INDEX BRE	AL MULTIPACTOR EIF	TRUST.	DAG ESVENIENTE GREET CON PRESIDENCE ENCLOSED DAGES DE PROPERTIES DE PROP	MANAGER TREES	*** DMS INVESTMENT CMBH FOR GOR PROBLEM FILM FILMS	DWS INVESTMENT CMBH FOR STIFTURGSFONDS SUCE	3G GLOBAL EQUITY POUL	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL ROUTY 1001	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, DEC INTERNATIONAL EQUIT	BEWOOR GLOBAL BOOLTS FOOLID FORD PRANKITA TPMPLEFON COLLECTIVE INV TRISTESTERRA FRANKLIN FARE PIO	SEGA MSCI ACMI EX-USA INDEX NON-LENDING DAILY TRUST	LINDEX PORTFOLIO	SND POOL	KUSSELL FUCUSED GLUMLL EQUIT? PESSELL INVESTMENTS INSTITUTIONAL SINDS ILC GLUBAL EQUITY DIJIS	
	Cognome	** STATE STREET INTERNAT	**D INSTITUTIONAL RELIXEMENT TRUET **D FRANCIS DIRECTO PARTICIPALITY OVEREN	**D CAYMAN ISLANDS CHAMBEL	CALLY DINESSIONAL INTER	**D SPDR KSCI GAFE FOSSIL	**D COUNTY OF LOS ANGELES	**D LOS ANGELES COUNTY PMI	**D RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	**D MGI FUNDS PLC	**D MERCER QIF CCF	**D MARYLAND STATE RETILEMENT PRINCION SYSTEM	**D RUSSELL INVESTMENTS M	**D MOPIN INTERNATIONAL EQUIT INDEX POOL	THE PRODUCTION OF STREET OF THE PROPERTY OF	**F MESCES OCTS COMMON CO	STEERING OF THE STEERING OF THE	*** D NORTHROP GRUMMAN PENSION MASTERISHER	**D STATE OF REW JERSEY COMMON PENSION FUND D	**D INTE KAPITALAKLAGEGESE	*** TATP SECA INTERNATIONAL INDEX FUND	**D SPDR MSCI EAKE STRAIBGICEACTORSEIF	**3 SPDR MSCI WORLD STRATEGICEACTORS ETF	**D SPDR MSCI ACKI LOW CARBON TARGET ETP	**D MARIGOLD TACTICAL STRATECIES LTD.	**O COUNTY OF LCS ANGELES SAVINGS SLAND THREET	CHICKER XHONI TUNNYANI DATEMBER OFF	**DEFARES COMPENSATION PLAN	**D FISHER GLOBAL SMALL CAP EQUITY FUND	**D COSMOPOLITAN INVESTMENT FUND	**D FIDELITY COVINGTON TRO	**D FIDELITY INTERNATIONAL	**D PRINCIPAL INTERNALIONAL MULTIPACTOR EIF	**D CLYY GE NEW YORK GROUP TRUST	TOOLS SERVICE RECORDING A++	CALL STREET THEORY CHARACTER STREET S	**D DOS INVESTMENT CAME EX	**D DWS INVESTMENT CHBH FC	**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	** BUSSELL INVESTMENTS MO	*** RUSSELL INVESTMENTS IN	*** SABNYIN TEMBERSON COLLECTIVE IN		**D THRIVENT INTERNATIONAL INDEX PORTFOLEO	**D ROSSEL CANADIAN DIVIDEND POOL	**D SCREEL FOCUSED GLOBAL EQUITA **D RESSELT INVESTMENTS INSTITUTED	

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1.597 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pagging 34

De\* dedaga alla persona finas sopra indicata cora il numero della scheda nagenerica
\*\*\* Il decaga alla persona finiste sopra indicata cora il menoro della scheda magnetica i recuzzione effertame alla postazione finis indicata cora il menoro della scheda magnetica.
\*\* Il "rappocasatura algale dalla persona fisica sopra indicata cora il rumoro della scheda magnetica.
\*\* Il "rappocasatura algale dalla persona fisica sopra indicata cora il rumoro della scheda magnetica.

# LISTA ESITO DELLE VOTAZIONE

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ggetto: 6. Kelazione sulla politica in materia di remunerazione 2021	<b>-</b>	FAVOREVOLI					
Cognome			F	Tot. Voti	Proprio	Delega	
D THE BANK OF KOREA				36.976	0	36.976	
O CALIFORNIA PUBLIC EMPLOYEES RETTREMENT SYSTEM				2.145.523	0	2.145.523	
S RUSSELL SLOBAL ROUTY POOL				11.457	2 6	15 - 15 V	
IV ROSSELL OVERSEMS EQUITY FOUR.				D	0 0	20 C C C C C C C C C C C C C C C C C C C	
() HONG KONG SPECIAL AUGUNISTIKALIYE KEGION GOVEKNEENIEACHANGE SOND B mit David of Yours				2000	o c	0.4.0	
D THE DIMEN OF MONREY.  IN PROPERTY SKILDER FIRM TREESNATIONAL LARGE CAP PORTFOLIO				23,101		23.107	
*D PES:PINCO RAFI DYNAMIC MULTI-FACTOR INPERNALEDNAL EDOITY SIE				3.240	0	3.240	
				37.185	0	37,195	
D STATE STREET IRSLAND UNIT TRUST				65.184	0	65.184	
TO SSGA SEDE MINS MURCHE I PIBLIC LIMITED COMPANY				61.609	0	61,609	
ID SSGA SPOR ETFS EUROPE II PUBLICLIMITED COMPANY				287.780	0	287,780	
*D TENNESSSE CONSOLIDATED RETIREMENT SYSTEM				757,402	C	757,402	
*) DELYASHARES S+P INTERNATIONAL MANAGED RISK STF				6.343	c	6.343	
				280.82	9 6	289.62	
TO STATE STREET COF				9,031	<i>-</i> c	20.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03	
TO DATE INVESTMENT STREET FOR DECTROSES OF SM				2.01a		2.016	
CONTRACTOR OF CHARACTER MANAGEMENT AND				1.362	00	1. 62	
*B WICH COLLECTIVE INVESTMENT FUNDS TRUST				17,356	0	17,356	
*D WICH COMMINITATION FUNDS TRUST OFFORTUNISHIC EQUITY FORTFOLIO				7.031	0	7.031	
*D VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX SIF				51.293	0	51,293	
*D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED				2.685	0	2,685	
*D THE MELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION ACLITPLE COMMON TRUST FUNDS TRUST, OPPORTUNIS	ON TRUST FO	NDS TRUSE, OPPORTUNIS		38,381	0 1	38,38	
*D NEW YORK STRIE TRACHERS RETLERMENT SYSTEM				178.730	ه د	776.730	
TO WASHINGTON SIMILE INVESTIGIENT DOWN				00.002	20	000.007	
TO EXA INVESTMENT MANAGERSECONOMICINENDS EQUITY ONE				35 7.00		65.00	
MEETS CHANGO ON DOOL OF INOUS BOINDL INVEST FONDS DESDOIDE ONE DAN ENDOPEAN SMAIL CAP ROTTY 1. P				G . 8	•	CEE. B	
*D PRINCIPLES CONTINUED ON DOCTOR DESCRIPTIVE COMPANY				20.357	0	20.357	
*D WELLINGTON MANAGEMENT FUNDS (1REGAND) PLC				149.617	0	149,617	
*D MANULIRE INVESTMENT MANACEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	ZOND			27,721	0	127,721	
*D ZURICH INVEST ICAV				88.312	0	88.312	
*D INS TIVERSTMENT GMBH FOR DEAMFONDS GSK 1				7.250	Ü	7.250	
*D VANGJARD FISE DGVELOPED EUROPE ALL CAP INDEX SIF				6.253	c	6,253	
*J STATE STREET TOTAL RETURN VIS FUND				11.131	0	11.131	
*: THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO				25.024	0 (	25.024	
*3 VANGLAKS FISE DEVELOPED EUROPE INDEX ETS 68				0.000	۰,	0.00.0	
*E INVESCO INSTITUTIONE INCST INTERMEDITORE GNOWIN EQUITS FORD *E VALLS COMPANY ITINFERMETRINES, OPPORTUNITIES FIND				41.307	0	41.307	
*D SSB MSCT RUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND				46.413	0	46,413	
*D SSB MSCI ACWI EX USB IMI SCREENED NOW, RNDING COMMON TRUST FUND			(::	9.651	5	9,657	
*D KAISER PERMANENTE GROUP TRUST			1 20 XOE 1	31,979	0	31.979	
*D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY FORTFOL			インを高くら	32.335	0 1	32,335	
*5 WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO			る人情報を持く	15.263	0 0	16,559	
"IN WELLOS FARGO FACTOR ENDAMINED INTERNALLOSAD FORTFOLLO. EN KARSED DOMINDATION MORPHETS			となるがある。	17.50	00	17 383	
*D THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY			2. 明治的一种强力	3,981	0	3,98]	
*D VANGUARD TOTAL WORLD STOCK INDEX FUND				256.344	0	256.344	
*U VANGOARD DEVELOPED MARKETS INDEX FUND			ことをできるというこ	3.577.607	C	3.977.637	
*D KC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO			くるできると	3,425	00	1.425	
TO DE CAPITÀL INGST- THE CATHOLIC SAL ENOMIA FUNIFOLIO			A MARINE	100	۰ ۱	\	
		Pagina 35			/		
Azionisti: 1.597 Teste:	_	DE* delega alla persona fisica sopra indicata con il mmero della sebeda mag	il numero della scheda magnetica		\		
Azionisti in proprio: 0 Azionisti in delega:	1.597	##D dologa alla persona fisica sopra indicata con il unuero della schoda magnetica (votsa)	il numero della schoda magnotica (votazitato	efrequata alla postazione assistita)	<u></u>		
	_	RL* rappresentanza legale alla persona física sopra indicata con il numoro della scheda n'appecio	ya indicata con il numoro della scheda niagno	) ( )			

# LISTA ESITO DELLE VOTAZIONE Oggetto: 6. Relazione sulla politica in materia di remunerazione 2021.

Cognome		Tot. Voti	Proprio	Delega
** > FC CAPITAL TRUST- T	EC CAPITAL RUSS"- THE INTERNATIONAL EQUITY PORTFOLIO	8,190	C	8,190
**D TEDERATED GLOBAL ALLOCATION FUND	LOCATION FUNS	14.720	0	14.720
**D UNIVERSALINVESTMENTGESELLSCHRETMEN	GESELLSCHAFTWEB FOR PROUIFONDS SAA	54.425	0	54,425
**D FEDSRATED KAUPMANN FUND II	FUND IT	128.900	0	128,900
**D FEDERATED KAUPMANN SKALL CAP PUNIS	SKAII. CAP PUNI)	4.281.030	0	4.281.030
**D ARKWRIGHT, LLC		969	0	696
**D INTERNATIONAL MONECLARY FUND	SASY SUND	36.244	0	36.244
**D UNIVERSAL INVESTMEN	**D UNIVERSAL INVESTMENT GESELLSCHAFF MRH FOR KEEF UNIVERSAL FONDS	27.403	٥	27.403
**D INTE KAPITALANLAGEG	**D INTE KAPITALANIAGEGESGILISCHAFT MEH FOR ENTSORGUNGSFONDS	71,019	0	71,019
**D MFS HERITACK IRUST	**D MPS HERITACH TRUST COMPANY COLLECTIVE INVESTMENT TRUST	34.248	0	34.248
**D GOLDMAN SACHS TRUST	**D GOLDMAK SACHS TRUST GOLDMAK SACHS GLOBAL MAKAGRO BETA FOND	2,283	0	2.283
**D PAX SLLEVATE GLOBAL	**D PAX SLLEVATE GLOBAL WOMEN'S LÉADERSHIP FUND	18.524		18.524
** THE MASTER TRUST BA	THE MASTER TRUST BANK OF JAPAN 1550 RR: HIZACHI FOREIGN EQUITY INDEX MOTHER FUND	12.972	0	12.972
**D IBM RETIREMENT PLAN		7,686	c	2.686
**5 AR VARIABLE PRODUCT	AA VARTABIR ERODUCTS SEREES EUXD TRC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5.400	0	5.400
**> UNIVERSALINVESTMENTAG TGV FOR MARKUR	AG TGV FOR MARKUR	57.385	0	57.385
** NEW ENCLAND PEAMSTE	WEW ENGLAND PEAMSTERS AND TROCKING INDUSTRY PENSION PLAN	24.350	0	24.350
**D INTE KAPITALANIAGEG	INTE KAPITALANIAGEGESELESCHAFF MEH FOR LAFPRIVAFRENTEAKTIEN	000.B1	0	18,000
**D UNIVERSALINVESTMENT	UNIVERSALINVESTMENTGESELLSCHÄFTMER FOR UEFONUS ARTHEN WORFD KSG	3,337	0	3.337
**D LURUS ALPHA INVESTR	**O LCPUS ALPBA INVESTMENT GWBN FORRANW SMC ALPINA	180,000	0	180,000
**D JOHN HANCOCK VARIAS	**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	107,787	0	107,787
**D JOHN HANCOCK FUNDS	*D JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	62.880	0	62.880
**D SCHWAE INTERNATIONAL EQUITY ETF	T BORLL ETF	201,102	0	774.702
**! SCHWAR FUNDAMENTAL	SCHWAR FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	137.109	٥,	137.109
**D FND DE SEGURANCA SOCIAL DE MACAC	CIAL DE MACAC	17,810		27.810
**D ARISONA SCATE RETIREMENT SISTEM	EMENI SISTEM	32.254	) د	32.256
**D STED FRANK KUSSELL	TO WAST PROXE KOSSELL INVS CAPAR LIRETHIN FOLLY FUND	869.0	9	B54.6
**D ARCHITAS MOLTEMANAC	*D ARCHITAS MULTIPANAGES GLOBAL FUNDS UNIT TRUST	9.511	υ (	9.51
**D AMERICAN BUREAU OF SELFTING	DNITAL TRO	202	o •	107
**D AMERICAN CEATURY ET	*D AMERICAN CHATURY ETF TRUST-AVANTS INTERNATIONAL EQUITY FUND	1.755	0	1.755
**D AMERICAN CENTURY S.	**D AMERICAN CENTURY S.A.A. INC, STRAISGIC ALLOCATION CONSERVATIVE FUN	783	0 •	88
**D FIDELITY LONGTERN LEADERS FUND	EADERS FUND	4.349	0 '	4.369
**E INVESCO GLOBAL GROWER FUND	UNIA HE.	525.622	5	625.622
**D INVESCO BURDFEAN GROWTH FUND	CONTINUE RUMA	1.860.747		71.860.717
NATURALINA MANUSCA MANUSCA MANUSCA CARACTURA CARACTURA MANUSCA	- JOHN ARMICUS WOLLTERSLINE LEWINGHING IN WINDRING STE	50 CC 1 CC	> 0	31.439
NAME TO AN ADDRESS OF THE PARTY	THE CONTRACT TOUR	0.4.000	> <	000,000
*** CONDENSE DOMESTICA CONTRACTOR OF THE CONTRAC	LUND (YILLI INDON	02020.1	> <	676. LXC. P
or response versions and	SOUTH NO. 10	61.	•	1
Totale voti	440.007.125			
Percentuale votanti %	96,571474		٠	
Percentuale Capitale %	72,144170			

Azionisti: Azionisti in proprio:

1.597 Teste: 0 Azionisti in delega:

Pagina 36
DE® belogge all parsons this supra indicate seen it musero della schech suggescion
et Delega all all persons finis supra indicate con it immoro della schech augmenten (resuscione offenuna alla postate) one aspissa
et Paginesammen legado etta posonen finisa supra indicate con il remono della schech magnetica.

1.597

### LISTA ESITO DELLE VOTAZIONE Occepto: 7 Relazione sui compensi corrismenti nell'esercizio 2020. (Voto co

	CONTRARI
(Voto consultivo)	
corrisposti nell'esercizio 2020. (Vo	ı
getto: 7. Relazione sui compensi	,

COLUMN			
Conome	Tot. Voti	Proprio	Delega
CLISTIAN IN CHECK TO PERSON IN CONTRACT TO STATEMENT OF CONTRACT TO THE CONTRACT OF CONTRACT TO THE CONTRACT OF CO	D CITE STARTED		0
++ Definite Commence as	425.371	c	425,371
	149,628		149.028
AT BATTON WATER STATE OF THE ST	165 681		165 957
** BELEVIUS PUNITUR HIGH MUCH HES	DESCRIPTION OF THE PROPERTY OF		- 010 000
**D UNIVERSET INVEST SICAV	160 CJ		C#0"/T#1T
** DESERIOR PRINCION FIND SALANCED PLOS	22.831	000	159.70
** BELFIUS PRINSION FUND LOW EQUITIES	24,433	0.0	26,433
**D_CH_ON_INVESTMENT_PRIVACTIONING GMBH	10.11		100.71
**D UNION INVESTMENT INSTITUTIONAL GMBH	23.705	، د	23.703
**D ALGIANNES S AKTIEN	8.420	0	8.130
**D ALLINZGI-FONDS SVKK	593	0	263
**D ALLIANZG:-FONDS PFI SEGMENT PFI~GML~G MA	22.064	0	22.064
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GMI-G MA	31.074	0	31,074
**5 DISTILLATE INTERNATIONAL FUNDAMENCAL STRATLITY & VALUE ETF	368.8	0	968.8
**D DDI-FONDS EB8	10.802	0 0	10.802
**D FRRCU OUAN" 1	34.636	0 9	34.636
**D FONDO PENSIONE NATIONALE A CAPITALIZZAZIONE PER 1 LAVORANORI PELLE FRROVIE DZLLO STATO - EUROFER	12.029	0	11.029
**D ANTANSSI FONDS DES DILLINGER PENSIONFUNDS	5.296	0	5.296
**D UNIVESSAL-INVESTMENT-GESEGLSCHAFT MBH ON BEHALF OF BACKEN-UI-FONDS	9.816	0	9.816
**D ALLIANZOH-FONDS PEZ SEGMENT PEZ-ANI-E EUR	26.384	0	26.384
**D UN!VEXSAL-INVESTMENT-GESELLSCHAFT MSH ON BEHALF OF UN!VERSAL-OCO	18.190	0 0	18.190
**D ALLIANZGI-ISONOS NICO	707	7	707
**D MERCER UNHEDGED OVERSENS SHARRS TRIGI	8.484	Q D	8.484
**D ALLIANEGI-FOUND PF2 SECANT PF2-AAZ-E SUA	34,946	O 0	34.946
**D INTVARSE, TINGSTAFFA GESELLSCHAFT MINI ON BEHALF OF UNIVERSAL-CA V	16.111	1 6	1,6,113
**D ALLIANSCI-FONDS DCRH-LL	6.060	0	090.9
**D COMPRIMENT PERSONAL PROPERTY FORD	31.42	0	31.428
**5 GERTL DRIEST HERMIDE LIMITED AS TRUSTER OF THE SHELL INTERNATIONAL PRINCIPLE	10.352	0	10.352
**D MENACCO DORINGIAS INTERNATIONAL SPRESS FINDS	16,610	0	16.610
**D H.S.S.' AISTRALL I.IVITED	161.00	0	22.196
**D BT MEDISSALE MILITIMANASE INTERNATIONAL SHARE JUND	37,326	0 9	37,326
**D SHELL PENSIONS TRUST LIMITED AS TRUSTER OF SHELL CONTRIBUTORY PENSION FUND	32,268	0	32.268
SHINES OF CAN	5.64	0	5.640
**D ALLIANZGI-FONDS DSZT	21.227		21.227
*** VEX POSITONS PAI	30.76	3	30.763
**> PUBLIC EMPSOYEES RETIREMENT SYSTEM OF OHIO	78.360	0	. 78.360
SUMMALY ON THE TRANSPORT OF THE PROPERTY OF TH	177.332	2	177,332
**D THE GARCLAYS BANK UK RETIREMENT FUND	5.352	2	5.352
**D FONDS DE RESERVE POUR LES RETRAITES (PRR	134,265	5	134.265
**D ALLIANZGI-FONDS PIVZ SEGMENT 9TV2-AA2-E ELA	57.838	8	57.838
**D ALLIANZGI FONDS ANK	43.030	0	43.030
**D ALLIANZGI-FONDS APVIESA SEGMENT APNIESA-NAPO	43.410	0:	43.410
**D DEKA-MASTER HABK I	810.88 A A RE-018	0 (	48.018
**» UNIVERSAL-INVESTMENT-GESCHART MRH ON BEHALF OF BAYNK A4-FONDS	200.60 C	200	00° 00° 00° 00° 00° 00° 00° 00° 00° 00°
**D NATIONAL PENSION INSURANCE SOURS	COCO TO A STATE OF THE STATE OF	0.00	53 683
**!) ALLEMANGE FANDS FIVE SEMENATE FOR FALLE BARE. ++* CHETT MATERIAN AND AND AND AND AND CHILL MATERIAL COMPUTATION DENKTAM SIND	12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 ( 12 ) 12 (	9.5	25,335
**D ORGAN INCOMES APE SECRETARY APER AS INCOMES OF THE CHOICE OF THE COLUMN AS INCOMES OF THE COLUMN AS INCOMES AS INCOMES.	N	0	42.763
**D ALLIANCEL-SUBSONDS BAT-LS 2	0.2.69	0 0.	69,170
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	13.97	4	13,974
**) FOR VILLIESS ACTIONS SIMPONE SYST ACT *** CITARIALE CAND. CITARIALE PROPER	13.202 12.202	00	117.202
DISHBOAC COUNTY OF MARKET MARKET	NO ACCURACY		

Pagina I

DE\* dotige alla persona finisa super indicata con il numoro della schedu magnerito (conzistore pi 
331 \*\*\*) pelegga alla persona finis supra indicata con il numoro della lacheda magneriti (conzistore pi
RL\*\*\* rappresentanza legale alla persona fisica sepra indicata con il numoro chilla gitadia magneriti

331 Teste:0 Azionisti in delega:

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetio: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) CONTRARI

	Tot. Voti Proprio Delega		0	c ·	c .		132,486	) ·	0 '	0	20	٥.	0	0 3.	0	160 0 160	C	6	0	0	0 (	5	7.4.2.1 U Hat East		, c	. 0	.0 29.	Ó	0 (	166°C02 0 T68°C02		0	0	0	149,770 0 149,770	001.206 0 501.206 0 72.004			9	8	0	, o	1.852	9 5				360.907 0 360.907	etheda mannetica	cchedo maguetica (votazione effetuata alla pusturione mainita)
CONTRAK	ALE OF BAXVX A3-FOWDS		RE TRUST									NVKSTORS MUJII-ASSEI CORE FUND III	INVESTORS INTERNATIONAL INDEX TRACKING FUND	NVESTORS MULTI-ASSET CORE FUND IV	NVRSTORS MULTI-ASSET CORE FUND II	MVESTORS WILLI-ASSRT CORE FUND I	NVSSTORS MULTI-ASSET CORE MUND V				TOI	GEOGRAFI EQUITI (CORRENCT MEDGED) INDEA FURD	GROOMS BECLIT INCHE FUND OPEN STROPEN EX IN FOIT Y INCHES FUND			NENTAL EUROPEAN RQUTTY INDEX FUND	OPED WOSLD EX UK EQUITY INDEX PUND		GEOBAE, EQUITY INDEX YUND																				Paging 2  1 Dit* delea alsa nasana liquas sama indicata con il numen della scheda manetica	Azionisti in delega: 331 **D delega alla presona folca sopra indicata con il anneco della scheba magnetica (votazione effetuata alla pustazione masarita)
	Cognome **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF BAYVX A3-FOADS	**D FCP ALM ACTIONS MINIMUM VOLATILITS	**D WESTPAC WHOLESALE UNREDGED INTERNATIONAL SHARE TRUST	**! ALLIANZGI-FONDS FFI SEGMENT FFI-MAZ-E ELA	*** *** COUNTY PARTOLES	*** GOOD TANDEDNATIONS FOR STREET	*** MT-POWDS 393		*** DICE BRAFF MULLOWS BURN! !	**! MI-AMU GLOSAL MOLIL ASSET FUND	TO MALVA LIEL & PERSTONS OR JUMITED	**D AVIVA INVESTORS PURIFICATION FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE SUND III	**D AVIA INVESTORS INVESTMENT FUNDS FOUR AVIA INVESTORS INTERNATIONAL INDEX TRACKFING FUND	**D AVIVA INVESTORS PORTFOLIO FUNDS ILVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	**D AVZVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE	**D AVIVA INVESTORS FORTFOLIO FUNDS ICVC AVIVA INVESTORS MJI FI-ASSRT CORE	**D AVIVA INVESTORS PORTFOLIO MUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	**D ALLIANZ CGI SUBFONDS EQUITIES	**! BILLANZ GLOSAL INVESTORS GREEN	**D BEST INVESTMENT CORPORATION	**J NH-AMCNDI PALVATE SECURITIES INVESTMENT TRUST D I	*** ANTHE INTERPORT DESCRIPT FORMS AND ** AL SOLID BLOCKLE EQUITY (CORRENCY MEDICAL) INDEA FOND *** ANTHE INTERPORT PROPERTY FORMS AND FORMS FOR	AND AVIVE TAVESTORS PASSIVE FOURLY AND TE A TOTAL DECISION TAVES THAN TAVESTORS FOR THE TAVESTORS AND TAVESTORS AN	**D ALLIANZ VG: 1 FONDS AGI EQUITIES	**D ALLIANZ CHOICS BEST STYLES EUROPE	**D INVESTORS PASSIVE FUNDS ACS: - AI CONTENENTAL BURGHBAN FQUITY INDEX FUND	**!) AVIVE INVESTORS PASSIVE ZUNDS ACS - AT OFVEL	**D BONJOUR EUROPH DIVIDEND SQUITY FUND	**E AVLVA INVESTORS PASSIVE FUNDS ACS: " AI 50:56 GIOBAL EQUITY INDEX FUND *** NATIONS ON AS DON CROWDS "INVESTORS WINDINGS	**D CARDITE BNDP IP SWID CAD RIBO	**D DNP PARIBAS SMALLCAP FURCHAND.			**D BNP PARIBAS FUNDS - EURO MID CAP	**D CNP ASSUR SMID CAF FURCPS, **D DANS DENDERS ACTIONS CROTSUBANTS	**D G.A FUND-9 ROLL'NY BROAD BURG D	**U CARDIF BRPP IP SMID CAP EUROPE	**D BNP PARIMAS ACTIONS SNTREPRENEURS	**D BNP PARTBAS B PENSION SUSTAINABLE GROWTH		BAP	**P BNP PARIBAS ACTIONS PME ISR	**IN BAND DEDDINES GRADE TO MOCH BUKUPE EX. UK EX CM	** CAMCASTION CLIB PARATMOTNE	**O LITHIUM READEMENT	**D BNP PARIBAS FUNDS - EUROPE SIVIDEND	**D BNP PARIBAS EASY ~ MSCI EUROPE EX.CW	**D BNP PARIBAS ACTIONS ZME EXI	 Azionisti 331 Tester	in proprio:

# LISTA ESITO DELLE VOTAZIONE

# Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

CONTRARI	77744	1 1 1 1	-
Cognome	Tot. Voti	Fropriso	Je⊥ega 101 533
**D BY PARLEMS KINDERS EURO	197 55	0 0	33 941
TO MAIN TANNER THE TAN	2:7 00		40 417
*** THE TANK THE TOTAL OF THE TANK THE CONTROL OF T	27.708		57 708
*** DEGN SCHLANG TO PRINCIPLE RAINNORD *** DEN DEGNOTOR SHOWN SHOW	988.5.88		882,816
**D INTERNATIONAL KARLINAL AND ACCOUNTS.	1.020.587	0	1.020.587
*** STITCHTING SHELL PENSIONES		0	70,168
**D UNION INVESTMENT LUXEMBOURG S.A.	355,838	0	355.838
**D MI:FORDS F44	22.131	0	22.131
**D KAPITALEORANINGEN EMD INVEST GLOBALE AKTIER III	22.468	0	22.468
**D AMSRICAN ELECTRIC POWSR MASTER RETIREMENT TRUST	37.454	0	37,454
**D AMERICAN ELECTRIC POMBE SYSTEM RETIRES MEDICALFROST FOR CE S	12.046	0	12.346
**D KAPITALFORENINGEN MP INVEST INVERNATIONALE AKTÜKR	65,303	0	65.303
**D LEGAL AND GENERAL UCITS STF PIC	26.224	0	26,224
**D KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	91.5.31.9	Ċ	14.319
**D ALB GROUP TRISH PENSION SCHEME	16.272	0	16.272
**D BANK OF KOREA	2	0	C1
**) SISMENS DIVERSIFIED GROWTH	9.794	0 •	9,794
**S SIEMENS END EQUITIES	35.379	0	35,379
**D INTERNATIONAL BANK FOR HECONSTRUCTION AND DEVELOPMENT	15.0L.	<b>3</b> (	10.01
**D SIEMENS SUROINVEST AKTIEN	7.750	0 (	027.7
**D MI FONDS KIU	155 °99	0	66.991
**D MI FONDS KIZ	50.06		50.505
**D NATIONAL TREASURY MANAGEMENT AGGY	[TB*1	۰ د	TIR.T
**D KS KIVER AND MERCANTITE JUNE ICVC	28.400	0 (	78.403
	1.905 2.60	0	2000
**D POOL REINSJRANCE CO LID	865.2	٠ د	266.7
**D THE SULTANATE OF OMAR MINISTRY OF DEFENCE PENSION FUND	7.7.60		177, 27
**D FLORE WHI PREMIUM THE GLOBAL BLOOM ALLEY ALFORD FUND	OBT FO	0 0	03 050
** DIMPONIVE SOURCE TRANSPONDENT APPROXIMATION AND AT MORE AS ADDITIONAL MATERIAL ASSESSMENT ASSESS	CBC:00		6 631
THE THE TRANSPORT INCOME TRANSPORT TO THE TRANSPORT OF TH	100.F		434 725
*** AMININ SOR SPA ( AMININ SYLLIDED TALLS	1.230.000	· o	1,230,000
AGS GRAMME G**	047. EEE	0	333.749
**D AWONDI SGR SPA/AMONDI ELLITE MULTI ASSKY STRKIRGE	75,586	0	75,586
**! AWJNDT SGR SPA / AZIONARIO EUROPA	125.767	0	115,767
**D AMINDI SGR SPA / GEBLIGAZIONARIO PIJ' A DIS TRIBJZIONE	142.198	0	142.198
**D METGER UNIVERSAL TRUST	20.600	0	20.600
**D METSJER INTERNATIONAL INVESTME	608.000	0	608.000
**D SG ACTIONS EUROPE	14.211	0 (	4.71
**D SG ACTIONS BURGECAP	186.7	0 (	196.7
** D. SE ACT LONS DIVINITION OF STATE CARP *** THE CONTRACT OF STATE CARP *** THE CONTRACT OF STATE CARP	003 cc		24.24
*** CIVILIAN INTERNATIONAL TARGET OF THE TAR	* FESTON 86, 267	•	86.267
*** CALCAN MAINTEN VARIANCE *** CALCAN MAINTEN VARIANCE CALCAN	7651	, 0	11,594
**D SOGGONP NOTICE CARS BUT	692:374	O	441.769
**D UF 6 A	18.844	J	18.844
**D IRCEC CASSETTS DIVERSIFIE	SO: 000	υ·	50.50
**D SOGECAP AP CLINAT PAB	11.210	0 6	30 040
**> SILVER, MANDAI ENDER, EQUITY CO **> DAMINIT 9 ? — TIROPEAN RESERVE	22.887	, 0	22,887
**!) APONINI S.F-EUROPEAN EQUITY OPT	38.815	4	35.825
	くいいはながれる	\	
F			

331 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

331

Paging 3

The darge all persons fixes sayed indicate out il muror obligation belongs all persons fixes any market out il muror obligation imparis (vorsapes officement plat population out il murors obligation imparis (vorsapes officement plat population out il murors obligation).

RAP impaging suppressed septic white persons that a spea indicate cent il adjaces obligation dependency.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) CONTRARI

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	Post Took		Dellogs
	100	OTIMONS	ретел
**3 AM SOL IT PROGETTO CEDOLA 04	3.886	0	3.886
** PIONEER INVESTMENTS TOTAL TEACHER	908 20	c	11 2'0
G I COUNTY Gas	0.00	» c	200
The second second	17.17	•	124.42
**D MOUNDI SOLUZ IT PRUS CED 5	8.060	0	090'B
AMUNDI SOCUE	6.324	٥	6.324
**D AMOUND SOLUZ IT PROC CEN 06	3,748	c	3.748
**D AKUNDI SOLUZ IT PROG CED 09	5,788	c	5.788
**D PIONEER 3.F DIVERSIFIED TAR	3.203	. =	3 300
THE MAINT SOLIT THE PROPERTY OF THE PROPERTY O	000 0		000 P
**************************************	0.000	<b>)</b>	9
MANONEL SOURS II FROS CEO	40.1	a -	3.199
AMONDI SCILLE II	10.334	0	10.334
SOLUZ IT PROG CEU	666.4	c	4.999
SOLUZ IT PROG CED	8.215	G	8,275
**D AMGNDI SOLGE IT PROG ORD 06 22	5,443	C	5.443
**D AMUNI SOLUZ IT PROG CED US 22	9	·c	282
**D AMINDE SOLICE IT PROG CED 10 22	(C)	·c	5. R76
Car Scad	00000	: 0	000 01
### AMININT COTOR IN DAME CAN A 23	250 1	000	050.01
A** CONTRACT TO THE TAXABLE CO. S. C.	0.00		000.4
2000 0000	Och.	3 (	0.8.6
**I AMOUNT SOCIOE IL PROG CED OB 23	4.059	0	4.059
**D ASI = PROGETIO CRUOLA 07 2023	3.585	9	3.585
**D ASE ~ PROGETIO CEDOLA 69 2023	4.758	0	4.758
**D ASI - PROGETTO CMODIA 10 2023	4.692	0	4.692
**0 ASI - PROGETTO CEDOLA 12 2023	3.509	ರ	3.509
**D AM SOL IZ - PROCETYC CRD 01 24	7.360	C	7,360
** BAMIF-EMU EQUITY	35,301	С	35,301
** FIF - GUROPEAN EQUITY .	79,47	0	79.471
**D AMCHDI SOLIZIONI I' PROG AZEON	0.50	• =	0.460
+*D AMUNDI SOLUZ IT PROG CED 09 22	10.363	·c	10.363
**D AMOUNDI SOLIOZ 17 SECS CZD 07 22	4.0.0	·c	6.014
TI LEON GROUP OF THE STATE OF T	4446	~	2 235
*** TIT PAGE AVION SORT TIT	00000	0	200
** DAY SOI. TO PROPERTY CONTRACTOR AND AND SOIL TO SOI	550° C	> 0	0.000
46 601	500.0	0	200.0
TOTAL	Dec. X	>	000.7
TOWN. NO	453.000	> 0	463.000
AND ACTION OF THE CONTRACT OF	20.200	01	28.380
THOUSE BEST SELECTION OF THE SECOND OF THE S	15.259	، ت	55.259
TOTAL CONTRACT OF THE CONTRACT	1.653	۱ د	1.653
AND MODEL OFFICIAL AND	6.412	0	6.412
THE PROPERTY OF THE PROPERTY O	1.723	0	1,723
**D AMONDI OBLETTIVO CRESCITA 2022 DOE	6,824	0	6.824
** MONDEL CALETITIVE RISPARATE 2022 THE	1.491	0	1,493
AMUNDI	234.000	ລ	234.000
CANTABL HIMMITHO KOHO	7,645	0	7.645
WALNUT BEST SELECTION CLASSIC	12,779	٥	12.779
MUNDI	7,461	0	1,461
MACINDI	112.000	0	112,000
**D AKUND PROBETTO INCOME 2025	6.530	С	6.530
**D ANURDE PRODECTYO LICOME 202-6	3.585	0	3.585
CONTINUE FOURTHER CONTINUES CONTINUE	9.156	0	9.156
THE PRODUCT WORLD CLIMATE TRANSLITON C')B	22.480	0	22,480
**5 AMDIDI INDEX MSCI WORLD	30.850	0	30.850

Pagina 4

1 De" dagag alla person listes spra indican con il manco della schoda nagnotica
331 "\*\* Dedegag alla persona di sica sepra indican con il manco della schoda nagnotica (vonzotne offirmusa alla postavioro ansistria)
RL" espersonalmara legale alla procaza di cica sepra indicano con il manco della schoda nagnotica.

331 Teste;0 Azionisti in delega;

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE

# CONTRARI Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

	. Proprio	34,287 0 34,287	3.460 0 3.450	290.113	0			0	0	4.775 0 4.775				1 0.0	1000 o						. 0	0	0 1.0	0	0	. 0 1	0	. 0	31,763 0 31,763	213 0 213	0.910 0 0.910	0	0	51.256 0 51.256	0.0	10 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0 0	0	0 (	22.853		090-981 0 C8U-881 A	, 0			36.373	,
CONTRARI	Cognome	**D PARTNE FUNDS BOULTY KURO RISK PARTTY	**D AMINDI MSCI EUROPE CLIMATE TRANSIT C'IB	** AMINED INDEX MSCI EDROPE	**: AMTUNI FINDS BOILTY FURDE CONSERVATIVE	**D ANTONIO FORDS CONTINUE FIREDLAND SMALL CAP	**D CANDOLLAND SUSTAINABLE FOULTY ENU	**D ANINDI MSCI MORLO CLIMATE PARIS ALIG PAR	**D AMCHDI FINDS MULTI ASSET CONSERVATIVE	*** AMINED FINES FOULTY RUBOPF RISK PARTY	**3 AF DYNAMIC MULTI FACTO SLOBAL EO-EUROPE	**D ODS TAVEST . GLOBAL FOULTY ESC	ALL MARKET AND THE STATE OF THE	OF SET ACCOUNTS THAT IS A SET OF SET	*** TANKING DELINE SHEEK SHEEK SHEEK	**P MINITE SPINE CHORA:	**D AMININI PRG (1) DAS MITTLE ASSET THE	CIRILACIDO GIGINALIA GARANCIO SULLA IGRAPA (**	+*) AMIND FINDS EIROPEAN FOULTY SMALL CAP	*** AMONDI FUNDS STORML MULTI-ASSET	**D ANINDI FDS GLOB MULTI-ASSET CONSERVATIVE	**D AMUNDI FUNDS SURO MULTI-ASSET VARGET INC	**! CANDRIAM BOLITERS I BUROPS OPTIM OUALITY	**D CANDRIAM SQUITIES I SUROPE INKOVATION	**D CLEOMS INDEX EMU EQUITILS	** S CANDRIAN FOUNTIES I FMU INNOVATION	**D CANDRIAM GUNT EQUITIES EUROPE	**D CAMERIAM EQUITIES I EUROPE SMALL & MID	**D CLEOME ENDEX EUROPE EQUILIES	**D AMUNDI MSCI BUROPE BSG UNIVERSAL SPIRCT	**D AMUNDI MSCI EMU ESG ONIVERSAL SELECT	**D AMUNDI MSCE WORLD ESG UNIVERSAL SELECT	**!) CANIN: AM SUSTRINABIR ROLITY ETROPS	4.5 CANDERM FUR SOSTITUTIONS SOURCE S	** DANOUL MOCH DEVINEDE FURNISHE FRANK STILL FARE +++ DANOUL MOCH DEVINEDE FURNISHE FARE	*** AGENDUL GUNYA - JALOAR CHIMATIA MANIA YAND FAND ***D ATBOOKA TIBOOG CABDAN METURAN. GOTHUM FIND	** AVAINST WELLFRONT	**D SPLINKES© 29	**D MODE-SMART NUMER EURO	**DATIONS I EURO	**D AMUNDI HORIZON	**D GLOBAL MULFI ASSET KKS	**D KOPS EURO P	**DICAGE	**DORN ANGELIANS	**D POD CARDO - TARD	**D FOUND ONE THE CLIMMAT ACT ONS 1.	**D IP ACTIONS EIRC	**D BZL EQUITY SURONE ESG	**3 A.A. CANDRIAN DIVERSIFIE *** MINISTED VIZ ADDOCUMENTES	

331 Teste: 0 Azionisti in delega:

DE\* delega nila presena Testa sopra indicas con il numero della schoda mfguetica \*\*D delega nila persona fraca sopra indicate con il numero della schoda pegmetica (vong RL\* rappresenanza legale nila persona fisica sepra indicata con il numero, della schoda n

331

Pagina 5

Azionisti in proprio: Azionisti:

FinecoBank S.p.A.

## Assemblea Ordinaria del 28 aprile 2021

# LISTA ESTIO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) CONTRARI

CG C		Proprio D	282.349 C 282.349	o 0	0	0	0:	22.827 U 22.827	. 0	, 0	0 1.4	0	0	0		35.000	o c	20,000	•	0	0	8.484 0 B.484	- C		0	0		14.55U U 44.55U	53.601	, c	0	34.030 34.030	28,350 0 28,350	 	v	6.738 C 6.738	0	O	86.100 0 86.100	· ·				. 0	25,033 0 25,033	262 U BI.262		alla moderajono assietta)	farmaness accounted to the	
	CONTRARI	Tot. Voti	788	4 40	11	7	10° 1	0 11	ויה נ		1.44	42			on C						96				1				n úri	1100	e e	mi	24 C	318			ar w	17	90 1		55 C		P P	11.			Pagina 6			
PCC ASPECO LONG TENHER PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY						** SMINDI RENDEMENDE (NO :	· · · · · · · · · · · · · · · · · · ·	ATOUT BURGLAND CORE +	ATOUT NURCLAND HAUT RENDEMENT	ECT. ACTIONS FURO CORE+			*D ATOUT EUROPE HAUT RENDRMENT	CT EURP RISK PARITY	CONSERVATIV	ONO	2401		ASSET MANAGEMENT EXCHANGE UCITS CCF	LEGAL AND GENERAL CCF	N YOR SOCIAL INSURANCE	NSION PROTECTION FIND RENAISSANCE	NOTON EXCIPCION FORD KENNISSINGS	TAL DEFENCE UNION OF SCOTLAND	SATTELLE MEMORIAL INSTITUTE	NWRNT EXCHANGE FUND.	CIF CHAIN THE TOTAL	SCI RAFE BUND LLC	R SOCTAL SECURITY FUND PRC	STICHTIMG BIUE SKY LIQUID ASSET FUNDS	MERCER PASSIVE INTERNATIONAL SHARES FUND	ON.	SOULAR SECONDET ACTION IN GROSSA	*D PUBLIC SECTOR PRINSION INVESTMENT BOARD	COBAL EQUITY INDEX FUND	SKS WOKLU ESG DEVELOPED INDEX FUND	**D LEGAL AND SENERAL INTERNATIONAL INDEX TRUST	*D LEGAI, AND SENERAL 1CAV	ISBD CONTRACTURE SCHEME	HE'S BUNK	SSURANCE (PENSIONS MANAGEMENT) LIMITED	*D LEGAE, AND GENERAL INVESTMENT MANAGEMENT	STICHTING PGGM DRPOSITBRY	DILECTIVE INVESTMENT SHUST	CHANNOATION TRUST	- Stiller I				

# LISTA ESITO DELLE VOTAZIONE

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) CONTRARI

Deloga 56.063 1.199.016 8.037 13.767 48.737 130.981 130.981 130.7 130.7 130.7 130.7 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3 131.3

Tot. Voti 56.083 1.195.015 1.195.016 13.767 13.768 13.091 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500

2,280 30,000 3,324 71,470 4,970 4,970

**D ALLIANZ GLOBAL INVESTORS GABH FOR DELFONDS SET 4	CLOBAL	INVESTORS	GMBH	5 5	DB_FONDS	SET	0 0
Totale voti		38	39,899.088	30			
Percentuale votanti %	otanti %		8,756935				
Percentuale Capitale %	apitale %		6,541909	•			



331 Testc: 0 Azionisti in delega:

Pagina 7 1 DF\* dologa alla persona finica sopra minicata con il nomero della schejda magactica 331 \*\*10 delega alla persona fisica sopro minicata con il numro della schejda magactical

RL\* rappresentates legale alla persona física sopra indicata con il ne

28 aprile 2021

# Assemblea Ordinaria del 28 aprile 2021

	(Voto consultivo)
	ssti nell'esercizio 2020. (Vo
E VOTAZIONE	sui compensi corrispo
LISTA ESTTO DELLE VOTAZIONE	Oggetto: 7. Relazione s

	ASTENUTI			
Cognome		Tot. Voti	Proprio	Delega
3 COMPUTERSHARS SPAIR	COMPUMENSMARS SPA RAPPR. DESIGNATE IN QUALITÀ DI SUBDELEGATO 135-NOVINS (ST.TREVISAN) EN PERSONA DI MUDILLO BINELLO	0	0	,
**D CHALLENGE PUNDS CHALLENGE ITALIAN EQUITY	VALENGE ITALIAN EQVITY	210,000	0	210.000
**D MERSEYSIDE PENSION FUND	FUND	288.806	a	288,808
*** CHALLENGE FUNDS - C	**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	455,000	С	455.000
**D CHALLENGE FUNDS - C	**D CUALLENGE FUNDS - CHALLENGE BUROBEAN EQUITY FUND	8.383	0	8.383
**D CITTRANK HK A/C PBG CLEENIS SG	CLIENTS SG	9.000	С	6,300
Totale voti Percentuale votanti % Percentuale Capitale %	918395 0,138746			
	-			

Pagrins 8

1 DE\* delega alla presous discise spora indicata con il numora della solucia magnetica
5 "UD delega alla presona discise spora indicata con il numora della solucia magnetica (vonzione effermata alla postazione sassiurita)
RU\* respresentanza legale alla persona fisica sorpra indicata con il numero della schoda magnetica.
RU\* respresentanza legale alla persona fisica sorpra indicata con il numero della schoda magnetica.

5 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

NON VOTANTI		
Cognome	Tot. Voti	Proprio
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGAZO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAGRIZIO BINGLLO	0	0
**D AANCOLOSER GLORAL EQUITY LIZ	1.306	0
**D POSTE INVESTO SOSTEMIBILE	15.378	0
**D_BANCOPGSTR_SLINESCLMENTG	15,135	0
**D BANCOSOSTA GLOBAL GQUITY HEDGED LIE	1.216	C
**D BANCODOSTA AZIONARIO KURO	171.887	0
**B KAISOS INFRNATIONAL SICAV ITALIA	150,000	0
**D KAIROS INTERNATIONAL SICAV ITALIA PIR	13.000	0
**D INTERFUND SICAV INTERFUND EQUITY ITALY	41.000	0
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	513.000	Ó
**D PRANGEICE SICAV - ITALIAN KQUITISS	200.000	0
**D FIDEJRAM ASSET MARAGEMENT SGR - FIDEJRAM ITALIA	19.000	0
**D FIDEURAM ASSET WANAGEMENT SGR . PLANO AZIONI ITALIA	295.000	0
**D FIDEURAM ASSET MANAGEMENT SGR - P.AMO HIGANCIATO ITALIA 50	109.000	0

1,544,922 0,339075 0,253308

Totale voti Percentuale votanti % Percentuale Capitale %

1.306 15.135 15.135 17.1887 171.887 13.000 13.000 41.000 2513.000 19.000 19.000 19.000

Delega

Teste:
 Azionisti in delega:

Azionisti: Azionisti in proprio:

| Pagina 9 | Pagina 9

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

	1 - 0		
SUBJUICE TO STAND THE STAN	, bit, vot.	отифали	rbaran
1. CORPOLATORE SER NATER. DESIGNATO IN QUALITA DE SUBBELEGATO 133-NOVIES (ST.TREVISAN) IN TRAGONA DE GROCELO BENELLO **** CHACA CARATA DATA DATA CARATA CARATA DATA CARATA DATA CARATA DATA CARATA DATA CARATA CARATA DATA CARATA	. 000 025	00	300
**DUSTRIANT GMBH	- 33.944		133 942
**D CONVICTION PATRIMOINS	11.400		11.400
+*D DEAM L.	16.600	0	16.600
	82.000	0	82.000
**D DPAW CAPITAL B	40.776	. 0	40.776
THE STATE AND THE STATE OF THE	2,036,050	0 0	2,036,050
*** TEAL LOS TRANSPORMENT GEO-DE DIETT TINTOFF VANCANV	700 062		200.62
*** (MUNICALE INFORMATIONS CONTACTOR AND	000000	9 0	200.000
*** ATMIT CRITICAL CONTROL CONTROL  *** ATMIT CRITICAL CONTROL  *** ATMIT CRITICAL CONTROL  *** ATMIT CRITICAL CONTROL  *** ATMIT CRITICAL  ** ATMIT CRITICAL  *** ATM	08.00	3 <	COC. 90
** ANTICHMEN ASK DAMPENATION FOR	24.159	, ,	24.155
**D ADARINA SOCIAL THEFICE ALE CAN GLOBAL RIF	810		9:0
**D KIWI INVESTMENT MANAGEMENT NHOLGSALE CORE GLOBAL FUND	32,439	. 0	32,439
**D UNLVERSAL-INVESTWENT-GESELLSCHAFT MEH ON BEHALF OF WAB-UNIVERSAL-FONDS	2.043	0	2.043
**D FTDELLY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	6,965	0	6.965
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT, MAH ON BEHALF OF COMMERZABANK MARKET NEUTRAN, FURODPR	28.354	0	28,354
**I) JANUS FRANKRSON TASTITUTIONAL BURÇPERAN ENDEX OPPORTURITIES FUND	4.045	01	4.045
*** D KV-1-LMA-MAISIERE DOUS *** D KV-1-LMA-MAISIERE DOUS *** D KV-1-LMA-MAISIERE DOUS	20.000	0 0	20.000
*** TO GLOCK TO SHOW A MARKET OF ONE CALLS THE THE THE TOTAL OWNER OF THE TOTAL OWNER OF THE TOTAL OWNER OF THE TOTAL OWNER OW	2.808	S C	7 8 7
**D AMP CARTALL INHERITORIS RIGHTS WILLIAM FINAL	13.061	, (	13.061
**D FINE ACTIONS BURGEE	21.692	, 0	23.692
**D AZ FUND 1 AZ ALLOCATION FIR ITALIAN EXCELIZANCE 30	5.525	0	5.53
**D AMP INTERNATIONAL EQUITY INDEX FUND HENGELD	4.431	Û	4.431
**P BI AKTIENDONDS	11.893	0	11.893
**D Y/K/A PHILADRIPH(A GAS WORKS RETIREMENT RESERVE FUND	1.559	0	1.559
**D CUSTOSY SARK OF TASAN, IND. RE: SIB PORRIGN STOCK INDEX MOTHER FUND(CURRENCY HENGES)	5.972	0 :	5.972
*** SEE FEARURE FLOT INTERNATIONAL ENGINEERING CONTRACTOR CONTRACT	31,310	<b>-</b>	31,010
A STATES OF A INSTITUTIONAL - FOROVERN BY SMISS BUSINESS TOWERS FOR SMISS BUSINESS TOWERS.	20.534	<b>&gt;</b> •	20.034
AND A CONNECTOR OF A STATE OF A S	98,100	00	25, 20
*** DELSE ALTERNATIVE SALANCED RISK FUND	12,233	0	12.2:3
**D WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	4.	0	4.551
**D GENERALI INVESTMENTS SICNV	736.922	0	736.912
**D DEVELOPED INTRIBATEOMAL EQUITY SELECT ETF	1.398	0	1.398
**D THE MASTER TRUST BARK OF JAPAN LTD. RE: MANULLE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.837	0	1.837
*** WORD TRANS ORGANIZATION PLAN	5.647	0 9	5,647
AND FILLED LAND TO BE SERVICED TO STATE THE STATE OF THE	100.	0	196.
*** THE TOTAL TOTAL TRANSPORT OF THE TOTAL TRANSPORT OF THE TOTAL TOTAL TRANSPORT OF THE TO	OBC. IC	00	1.383
** INTEREST TARGETS OF THE SECURITE THE OF THE ACT TO THE PROPERTY PROPERTY OF THE PROPERTY OF	20,122	ے د	0.000000
**D MATIKIS INTERNATIONAL FUNDS (JIB.IN) F PLC	1.882	, 0	1.892
**E VAWGUARD EUNDS PUBLIC LIMITED COMPANY	411.989	. 0	411.989
**3 UNIVERSAL-LAVESTMENT-GESEJJSCHART. MBH ON BEHALF OF STDV-NW-UNIVERSAL-FONDS	25.000	0	25.000
**D UNIVERSAL-INVESTMENT-GESGLISCHAFT MPH ON PRHALF OF SPM 2006-UNIVERSAL-FONDS	5.830	0	5.830
**> STRATEGIC INTERNATIONAL EQUITY FUND	8,582	0	8.582
**B CONSERVATION INVESTMENT TOWN LAW.	158	0 6	158
"-U CAMBIN SEMDURENON INVESTIGNMI' KUNDA SEMINEN SEMDENGON EJROPEAN AJSOLUTE RETIGNE FUND **T AP FINE I AV FOLITY TERITAN GAMATI WITH AND	20.612	50	20.612
**O FRA SPECIALIS INVESTMENT STRANGELS - INVESTMENT SHARE STRANGEN NO.1	1.803	30	1,803

Pagina 10
DF delega alla persona fisia sopra indenat con il ammeno della schoda magnetica

"D delega alla persona fisia sopra indicata con il ammeno della schocia magnetica (votazione effetuata alla postazione assistito)
RR\* reppresentanta leggie alla persona fisica sopra indicata con il namero della schocia nagnetica

1,389

Feste: Azionisti in delega:

1.389

Azionisti în proprio:

# Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI			
Cognome	Tot. Voti	Proprio	Delega
**P CHINDRADE WORLD EX-LIS FINUS	14.455		14,455
	11.458	0	11.458
**DINVERSAL-INVESTMENT-GESELLSCHAFT MEH OM BEHALF OF MS-B HAUPFONDS	22.102	. 6	22,101
**5 FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.329	0	1,329
**D GIK TOKYO FUND - GLM INTERNATIONAL KQUITY RUND	16.950	0	16.950
**D AGSTRALIAN CATROLIC SUPERANUARION AND RETIREMENT FUND	2.519	ల	2.519
**D JPWORGAN EVPS ([RFLIAND) ICAV-GLOBAL RESEARCH ENHANGED IN EQ (ESG) UCITS ETF	8.492		B.492
**D AQUARIUS INTERNATIONAL FUND	5.751	0	5.751
**5 TEE JUPTIFR SLOBAL FUND SICAV	2.930.405	0	2.936.465
*** T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	37.234	0	37.234
**D MOMENTON GLOBAL FUNDS	26.157	0 +	26.137
**b EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTROLIO	27.589	0 (	27.583
**D ROBECO CAPITAL GROWIN YUND	2.148.565		2.148.565
**!) KAPTAROKRINGEN PENSAK INVEST, PSI 3 GLOBALE AKTZER 3	32.053	→ <b>(</b>	32,053
**U BLAZKROZK FLNDS 1 ICAV	12.275	•	12.275
11 THE LABOUR CO-DEMONTARY NEW PARTICIPATION FORD	4.533	> <	000.7
GALIWIT SAIT NEW CONTRACTOR	/T.528		11.328
*** COLUMNA SACHS IKUST - GOLUPAN SACHS ABSOLUTE KETURN TRACKER FUND	9/0.57	0 0	100.01
100 C C C C C C C C C C C C C C C C C C	510 FO	> 4	E10.501
** D. F. COMP. FILLS FUNDS SILVAY *** D. S. STORGOOD TO THE THE TRANSPORTED TO THE TOTAL STORE	204.030	> =	0.0.606
*** DE BOYLON'S NOTO - AIR LIBERALINE SHEETS VORTE FOR FOLIO *** OF TITE ACCIDANCE - MINISTALINE SHEETS FOR FOLIO *** OF TITE ACCIDANCE FOR THE FOREST FOR FOLIO ***	20,520		25. 138 25. 138
*** AND PASS TO STAND OF THE PASS TO STAND THE P	330 250		330.250
*** DEPEND CONTRACTOR	23 558		27 558
**D SUPERIO SERVICE TRADO DENGTON ETIND	138.033		EEG. BEC
STATES CANADA ST	2.965		2.865
**) THE MASSER PRIST BANK OF JAPPAN. 1.TD. AS PRISTED FOR PENERAG-ON OF NATIONAL PUBLIC SPRVICE PERSONNEL MUTUR. AID ASSOCIATION.	84,373	c	94,373
** AVC IS TUBOUS TO NOT THE TOTAL TO NOT THE TOTAL TO NOT THE TOTAL THE TOTA	11.884	0	11.884
**D JEWORGAN FUND III ICVCJPM DIVERSIFIED GROWTH FUND	2,375	0	2,375
**D BLACKROCK CDM WORLD INDEX FUND	20.859	0	20.858
	2.652	0	2,652
**D MSCI BUROPE FOULTY BSG SCREGNED INDEX FUND B (BDRESGB)	453	0	453
**D FIDELITY MANAGEMENT & HESKANCH COMPANY LLC	2.004	0	2.004
** B KAIN 1 - UNIVERSAT, - FONDS	118.907	0	118.907
**D JPWORGAN DIVERSIFIED FUND	2.535	0	2,535
**D BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	236	0	236
**D MINE SUPERANNUATION FUND	25.519		25.519
**D FOVERUMA PENSION UNIVERSAL	20.219	0 1	10.219
**D BANCO (ENTRAL DE TIMOR-LESTE (BOWL)	68,315	0 0	68.3IS
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESERVED INDEX EQUITY FONE	36.872	0 (	2/8/00
**D OKREN SELECTION GROWTH FUND	200.00	0	P 2004
GRADIEN CAN CAN	294.60	> 0	29.448
**D ARANGO US RUTIERINAT TRUORE PLAN TRUCK	11.169	> <	1.169 24 660
**P DGCI ACMI EX-II.5. IMI SINDE PIRE PER	34.668	, c	34.958
**I) THIGHTAN SUPERMANULATION STREETS	9 6 6		3.576
**D BLACKROCK INTERCRETATIONAL INCIDENTAL AND THE STATEMENT VALLES FURIES FURIES, INC.  **N BLACKROCK INTERCRETATIONAL TIME.	464.055	, 0	464.055
4+D ADITACIONAL INDEX DESCRIPTION OF ANY DEVICE OF ANY DEV	107.480		103.480
*** DEGREE ALL MAINTENANT ASSAULT MANAGEMENT REPRESENTING ENGO FUND	22.000	0	22,000
**D TEM GLOBAL INDEXED EQUITIES FUND	1. 07	0	1.107
	9.694	0	9.694
Tranak und sons ca-	881	0	288
	7		(

Pagina 11

De delega alla pensara fisica sopra indicata con il numero della schoda magnoti ""D delega alla persona fisica sopra indicas con il numero della schoda magnoti

1.389

 Azionisti in delega: Teste:

1389

Azionisti in proprio:

Azionisti:

RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della s

LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi cor	LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2029. (Voto consultivo) F	consultivo) FAVOREVOLI			
Содноше			Tot, Voti	Proprio	Delega
**J FMR CARIFAL, INC. **D UBS ASSET MANAGEMENT LIFE LTD	. 012 SIII IA		182,611	00	182.6.1
**D NORDEA SUSCALNARIA	**D NORDER SUSTRINABLE SELECTION MODERATE FUND		6.971	0	6.971
**D JPMCHGAN INTERNATION **D VALENCEA INKA	**D JERCHGAN INTERNATIONAL HEDGED ZOLIT FUND **D VALENCIA INKA		3,804	00	3,804
**D INVESTERINGSFORENT	**D INVESTERINGSPORRNINGEN NOWDER INVEST GLOBALE AKTIER INDEKS XL		3.296	ט	3,296
**D INVESTERINGSFORENINGEN WORL **D WORDER GLORAL PASSIVE FILLD	«GEN MORDEA INVEST - BARRRUTGTIGE AKTIER KL VVR FIND		23.605	ပ ေ	23.605
**D JPMORGAN GLOBAL ALLOCATION FUND	COCATION FUND		3.008	0	3.008
**D NORDMA GANERATIONSTOND 80-TAL	NORDYA GANERATIONSTOND 80-TAL.		25.046	0 4	25.046
**3 T. ROWE PRICE SUND	ASTER KALLBATTIVE INVESTMENT FUNDS TRUST 5 OBIC - CONTINENTAL FUROSEAN FOULT FUND		29.719	00	29.719
**D CUSTODY BRYK OF JAE	CUSTODY BRAK OF JAPAN, LTD. AS TRUSTER FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MIAM INTERNATIONAL EQUITY IND	. LTD. AS TRUSTEE FOR MHAM INTERNATIONAL ROUTLY IND	4.959	00	4.959
**DEVELORED EX-FOSSI:	DAVELOZKU EX-FOSSI, FUEL LABEA FUND U (FILEVKE) ISHARES WHOLESALE SCREENED INTERNALIONAL BOUITY INDEX FUND		3,645	00	3,645
**D BLACKROCK INSTITUTE	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. TAVESKYMENT FUNDS FOR EMPLOYEE BENDEIT TRUSTS	NYEE BENGFIT TRUSTS	4.616.633	101	4.616.631
**D SUFBIA-FONDS	**) NEW IORA LIKE INBUIGARCE & ANNUITY CORPORATION **D SUBBIA-FONDS		2.427	00	2.627
**D STATE OF NEW MEXICO	STATE OF MERICO STATE INVESTMENT COUNCIL		88.450	0	88.450
**D STATE OF WYOMING **D CONNECTION GRNERAL	**D STATE OF MYOMING **D CONNECTION: GRAPBALL LETE "NSHBANCE COMPANY		29.113	D C	29.113
**D INVESTERINGSFORENTA	INVESTERINGSFORENTINGEN NORDER INVEST EUROPA SMALL, CAP KT.		38.256		38,256
**D NORDEA EUROPEAN PASSIVE FUND ************************************	**D NORDER EUROPEAN PASSIVE MUND		12,997	0	12.997
**D EMBO-FONDS	A FUDELC BREDGEBS NELLSBRENT SISTEM		20.065	0	20.063
	PACKLIT INVESTMENT FUNDS - FIDELITY INDEX WORLD PUND.		39.039		39,038
*** JEMORGAN INTERNATIONAL RE*	OPMORGAN INTERNATIONAL RESEARCH ENHANCED ROUGHY FOND SEC MARGER BENSTON THIESE		1,643,157	00	1.643.157
**D EBK-AKTIEN-UNIVERSAL-FONDS	SQNO=-TX		42.234	» c	42.2.4
**D FLEXSHARES MORNINGSTAR DEVELOPED NO **D CATOST DEC DESCOS DE CONCIONNATIONS	FIRXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR FILT INDEX FUND CALSER DES DEPARTS DE CARGEORGIANS		6.110	c	6.110
**D VANGUARD FIDUCIARY	**D VANGUNED FIDUCIARY TRUST COMPANY FUROPEAN STOCK INDEX TRUST		24.452	00	24.452
**D MEDIA SUPER	-		9.839	0	9.839
**D GENERALI SAMME **D	GENERALI SMART FINDS		99.738	01	99.738
**D INVESTRRINGSFORENIN	FORMALONE NORM - BLOSEL FREELY EQUITES INVESTRRINGSFORENINGEN NORDER INVEST EUROPE ENHANCED KI		2, 457	00	2 957
			42.532	0	42.532
**0 T. ROWE PRICE INTER	**O T. ROME PRICE INTERNALIONAL EQUITY INDEX FOND		24.680	0 (	24.680
**D ROGIN I=FUNUS **D TRUSTER BOO DIDORE			501.227	0	501.227
**D ALTO INTERNALIONALE AZIONARIO	AZIONWRIC		29.097	0 0	29,097
**E JEMORGAN INSURBNCH	JEMORGAN INSURANCE THUST GLOBAL ALLOCATION PORTFOLIO		1,729	0	1.729
**D VANCOARD ESG INTERNATIONAL STOCK ETG	MATIONAL STOCK ETF		71.614	0	71.614
*** CC2 BRONGNIARI AVENIR	VERDIFAETREOWOST BEOLEVOR ZABUER EUROPA FC2 BRONGNIARI AVENIR		8,000 52,800		9.000 52.800
**D MSCI WORLD EQUITY R	**D MSCI WORLD EQUITY MSG SCREENED INDEX FUND B (WLDESGR)		67,857	0	67.857
**D IBM PKKSONAL PENSION PLAN TRUST	N PLAN TRUST		6.388	0	6.388
**D MANDELSBANKEN GLOBAL INDRX ORTHERLA **D BRUNE: SHELL RETIREMENT BENEFIT PUND	L INDEX CRITERIA MENT BENEFIT FIND		58,690	00	68,690
**D JEMORGAN FUND ICVC	**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND		47.067	0	47.067
**D OB 2 **D JAL/MEGION INTERNATIONAL INDEX FUND	IOMAL INDEX FUND		44,000	00	44.000 63.883
Azionisti	Teste:				
Azionisti in proprio:	0 Azionisti in delega: 1.389		azione effettuata alla postazione assi	stita)	
		kli. Tajipitesenanya kepale aha prisona haka soma mulegia con il numero della scheda magnetici	magnetics		

# LISTA ESITO DELLE VOTAZIONE Oggetio: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

Section 1 Management of the company			FAVOREVOLI			
Cognome				Tot. Voti	Proprio	Delega
**D MORDKA SUSTAINABLE SELECTION BALANCED FUND	NCED FUND			10,661	0	:0.561
	ITY MANAGED VOLATILITY	PORTROLIO		23.371	0	23.371
**D FCP SRANCE PLACEMENT RURO RSG				194.571	a	194.571
*** NAINSTAY EPOCH CAPITAL GROWER FUND	D			40,532	0	40,532
지도시 C**				48.817	c	48.817
**E PROMITER COMMUNICATIONS PENSTON PLAN	1.AN			61.683	0	61.683
**D LGLASUPER TRUSTRE AS TRUSTEE FOR LGERSUPER	LGENSUPER			46.533	0	45.533
**D LVIE EQUETY SUROPS				161.215	0	161.215
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	Y INDER TRUST			23,084	٥	23.084
**D THE MASTER TRUST BANK OF JAPAN, I	JO. AS TRUSTEE FOR ORGA	NIZATION FOR WORK	THE MASTER TRUST BANK OF JAPAN, LID. AS TRUSTER FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOMANCEKUTUAL AID 400621898	62.500	0	62.500
**D NORDER EUROPEAN SMALLER COMPANIES FUND	FUND			66.139	0	66.139
**D MATIONWIDE INTERNATIONAL INDEX FON >	- N			51.200	0	51.200
**D NORDEA SENERALIONSFOND 70-TAL				47.686	0	47.686
	OUITY INDEX FUND			40.982	O	40.982
UNUN XEGNI YTIONAL BOUITAINDEN IMP C**	CIVI			68,575	C	68.575
**P KORDEA GENERATIONSFOND 90-TAL				3.467		3.467
**!) ONK!PATH GLOBAL SHARES - LARGE CAP (UNREDGED) INDEXPOOL	CUNEBDOED INDEXPOOL			52.762		52, 762
**D JPWORGAN FUNDS				487,133	. 0	487,133
SCORITE - COMPO C++				65.172		65.172
**D PICTET EUROLAND INDEX				46.579	· Co	46.979
**D FIDELITY SALEM STREET TRUST: FIDE	HITT NERO INTERNATIONAL	INDEX FOND		53.860	0	53.860
*** UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH RE ZEIT-UNIVERSAL-FONDS	MOH RE ZEIT-UNIVERSAL-	FONDS		21.428	С	21.428
** B AXA AA DIVERSIFIS INDICIEL 1				38.690	0	38,690
**!> KCP SCOTOM 1				100	С	53,756
**D SAS TRISTER CORPOSATION POOLED FIND				24-820	-	24.820
**D NORDER GENERALTONSFOND 50-TML				LCC. 4		4.253
**D FIDELTTY SALEM STREET TRUST: FIDELTY SAL INTERNATIONAL CHALLTY INDEX TIND	TANDITANABLIN TAN YELLIS	NITE XEGIT YELLERO		85.85		68.858
**D COSTONY BANK OF JAPAN, 100. RK: 48 TOXXIN 18420-7086	B TOXXIN 18420-7386		!	58.439	_	18.439
**D AUSTRALTANSUPKR				57.245		67.245
MELLER VER SENON-III O**				350.374		350.334
**** VANCTASE WAYTONING TONSCHOOLS TANDED CHARGE TANDED THE	SHORT SHEEPS INDEX	TIME		201.10	» c	10.00
ONID AMONT PROTEINAME FOREST PERSENT FRANCISCO FOREST CARROLL CARROLL CAR.	MEGET CONTROL CONCERNOS LUCAS	E CAN		18.034		18.584
** CTANAL WESTERNING NORDER NORDER GLORAT.				100,000	> <	20.00
On our daylene satistica serme we also menon recommendations of assert of **	envoce anternor action	10 75 35		0.000	0.0	0.000
**D PIONEER FLEXTRLE OPPORTUNITIES FIRD	SWIED SECRET	Š		63.808	• =	63.808
**D PIDALITY SALEM STREET TRICKITY FIRST INTERNATIONAL MOMENTHY STREET	TANGED AND THE SALES	MOMENTAL MITTER OF		2000		54 409
THE TWO DIFFERENCES NOTICES TO SERVICE TO THE SERVICE OF THE SERVICES OF THE S	PLEKENNY WINE	MODEL OF TABLE				1.193
CHARLE SABAR TAMOTTANGATAL TE C++	- CONTRACTOR - CON			882.07	0	47 788
SAD SOUND DESCRIPTION OF STREET				0.6 K11	, 0	46 611
**D STICHTING AROUD DELBAISE PANSIONN				45:011		45,401
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FIND	LITY INDEX EUROPE EX UK	THE		41.091	0	41.091
**D NORDEA CENERALIONSFOND 60-TAL				44.744	0	64.744
**D CHINA LIFE INSURANCE COMPANY LIMITED	UKT1			5.688	0	5.668
**D THE MASTER TRUST BANK OF JARAN, LTD. RE: NZAM EURO SIOKK (JPY (HEDGED) (PRIVACELY PLACED INVESTMENT TRUST)	LTD. RE: NZAM EURO STOX	(CEDOGEN JAC) (BE	RIVATELY PLACED INVESTMENT TRUST)	56,792	C	56.792
**D ISHARES ALL-COUNTRY EQUITY INDEX	FUND		1	2,463	0	2.463
**D JEMORGAN ETTS (IRRIAND) TCAV-ZUROPE RESEARCH ENHANCED IN BO	DPE RESEARCH ENGANCED II	4 BO (SSG) OCTIS SIP	イフ等義への	50.330		50.330
**!) RKS WHOSSERIK (KTEKNATIONAL EQUITLES (INDEX) FUND	TIES (INDEX; FUAD			00.481	ه د	100.00
**D SCHWAB PUNDAMANIAL INTERNATIONAL **D SCHWAE PUNDAMANIAL BANK OF SADAN	SMALL COMPANY INDEX FOR	2	というながら	43.242		262.05
**D THE MASTER IRIGE BANK OF JAPAN, LID. RE: MCTB400021492	LTD. RE: MCTB400021492		RI An Substitute The Substitute T	23,336	0	23.336
** D NVIT INTERNATIONAL INDEX FUND			一種へのジェー	71.528	0	72.528
**D ENHANCED INDEX INTERNALIONAL SHARE FUND	RE FUND		<b>一人の人の人の人の人の人の人の人の人の人の人の人の人の人の人の人の人の人の人の</b>	,4 56.253	7	56.253
			くいのかイン	_	\	
Aminoing	380 Parities	-	Taggina I a reconst fision some indicate con il numbro del leschedernistemites		_	
	O Amonisti in delener	1 280	**D delega alla persona fisica sopra indicata con il numoro delle epiodamagnotica	votazione effettuata alla postazione assistità	eistitzi	
Cityling in proping.		(AC:1	RI.* rappresentanza lesale alla nersona fisica sopra indicata con il gumero della solo	Andretics 0 A	` <	
			K	\ \ \ \ \ \ \ \	)	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

		· 열	FAVOREVOLI	1 1 1 E		
AOS_VIOR TROUBLES BANGOO CI**	CN.13 VETTION CT. BILDER LEGISLE BROWNING WASHINGTON CHAM			TOC. VOLT	OTIGOIA	Deserga 6 000
**D CUSTODY BANK OF JAR	CUSTODY BANK OF JAPAN, LTD. RE: 3B TOKKIN 18420-7085			58.372	· 0	58.372
*** SIX CIRCLES UNTERNE	SIX CIRCLES UNTERMATIONAL UNCONSTRAINED EQUITY FUND			40,400	0	40.400
*** CUSTODY BANK OF JAR	AN, LTD. AS TRUSTRE FOR MIRUBO TRUE	T & BANKING CO., LTD. AS TH	CUSTODY BANK OF JAPAN, LTD. AS TRUSTRE FOR MUBUHOUREST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	53.818	C	53.818
**5 VARIABLE INSTRANCE	**5 VARIABLE INSTRANCE PRODUCTS FUND II: INTERNATIONAL INDEX FORTFOLIO	EX FORTFOLIO		8.530	0.	8.530
**U FLSM SELECT INTERMA *** STRODE BOST-WY NEEDS	THU FIRM BELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC			207.00	0 (	00,700
O DOM ANGEL II. USE STONES CO	FOR OCHRESCHES FORD DIBLORGED			1 200 630	9 0	1 200 640
**D CARRI KUROPE ACTIONS				186.245	o c	180.242
**D THRIFT SAVINGS PLAN				2.077.116	· •	2,077,116
**D PICTET-EUROPE INDEX				78.351	0	78.351
**D MORDER 1 SICAV				1.328.014	0	1.328.014
**D AXA EURO VALEURS RESPONSABLES	SPONSABLES			160.000	0	160,000
**D AZ FIND 1 AZ ALLOCATION TPALLAN PREND	TION THALLAN TREND			250.000	0	250.000
**D FRANKLIN INTERNATION	FRANKLIN INTERNATIONAL CORE EQUITY FUND			78,358	o	78.358
**D PIR EQUITY AXA ASSICURATIONI	CURAZIONI			88.000	o 1	88.000
**D AXA GENERATION NURGER ACTIONS	FR ACTIONS			122.381	0	122.381
**S AKA GENERATION EQUILIBRE	LALISKE			159,344	- c	Date (1974)
TEMPERATURE ADDITION OF THE PARTY OF THE PAR	FOR SICHWOLD SPENCILLY RESCUENCE OF SPECIAL DATE			001.00	· ·	07.075 06.150
TIOTIEST NOOMOUTE C	SCHOOL INDITIONAL PROPERTY OF CAPACITY AS THE ASTROPHENE TO WELFALLED THE TAIL OF THE TAIL	BITACOCANADA		8041.000 880 FOS	9 67	321 658
"** CONDENS SUSTAINMENT GOUITIES GLOBAL FUND	COUITIES GLOSAL PUND			79.919	· c	79.919
**! PRANCE INVESTISSEMENT BURD	NT EURO			104.631		104.631
**D AXA ROSENDERG EUROBLOC	TOC			100.846	c	100-346
**D CM-AM CONVECTIONS SURO	URO			000,08	0	80,000
**D VANGUARD INTERNATIONAL EXPLORER FUND	NAT. PXPLORRR YUND			759.400	0	759.400
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	NAI SUARGS INDEX FUND			204.516	c	204.516
**D ALLEANSA CHRICLAS.ORSKIO	NASTO			100 00 C	20	168.56 000 001
THOSING OF THE PROPERTY OF THE	Sandara adeaca			100.000	) c	176 960
NAMES OF STREET OF STREET OF STREET	TO CHIMITETING FORTHORN CARRIED FORCE:			ODE PC		24 400
**D AZ FIND 1 AZ ALLOCA	**D AS FIND 1 AS ALLOCATION DIR IMPLIAN EXCEL**ANCE 20			191 550	o c	121.350
**D STATE OF CALIFORNIA	**D STATE OF CALIFORNIA SAVINGS PIUS PROGRAM MASTER TRIST			624.241	, =	624.241
**D MANDARINE FUNDS - M.	**D MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE	APS EUROPE		910.000	0	910.000
**D VANGUARD TOTAL INTE	**D VANGJARD TOTAL INTERNATIONAL STOCK INDEX FUND.			7.779.421	0	7.179.42
**D FIDELITY DIVERSIFIE	**D FISELITY SIVERSIFIED INTERNACIONAL COMMINCERS POOL			1.489.833	0	1,489,833
**D JEMORGAN HETARDIJDE	**D JEMORGAN HETARUTIDERS INTERNATIONAL EQUITY ETF			118.028	0	118.028
**D GENERALI ITALIA SPA				155.604	0 (	155.604
*** BEACHROLR CDN MSCI	AMAGRICUS, COM NOSTI SARE ENQUETI. ANDEA EN PROPERTIES EN PROPERTIES CHACK MANAGES TAINED MATERIAL CHACK MANAGES TAINED MATERI	T STATER ADOLD TAXOLHEROTER	11 601.08 A208	257,859	<b>&gt;</b> c	20 / H29
THE COURT AND THE CASE OF A	FRANCE INVESTIBLEMENT CREATING MONORMAN TOLDS	MERINAL STOCK PARKET I	NUEA IROSI II.	100 000		102 904
**D MSCT FUROPY EQUITY	MSCT FUROVE EQUITY INDEX FOND B (EUROSECS)			153.232	o 63	.53,204
**D AKA VALSURS EURO				715.000	Q.	715,000
**D SCHWALD INTERNATIONAL INDEX FUND	I INDEX FUND			290.162	O	290.162
**D BLACKROCK MSCI EAFE	BLACKROCK MSCI EAFE FQUITY INDEX NON-LENDABLE FUND B			119.783	0	119,783
THE SOUTHERN COUNTY BY STOLEN OF THE COUNTY OF THE COUNTY STREET, STRE	TO THE SOUTHERN COMPANY STOLEN MASTER RELIGIOUS TRUES			240.7B	<b>5</b> C	67.063
**D MES INTERNATIONAL NEW DISCOVERY FOUND	PR DISCOURSE FUND			98B.357	> C	988.037
**D VARIABLE INSURANCE	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIC			769,499	. 0	769.499
**D HENDERSON GRATMORK !	HENDERSON GRATMORK FUND PAN BUROPEAN SMALLER COMPANIES FUND	FUND		84,122	0	84,122
**D CUSTODY BANK OF JAP!	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096			76,000	0	75.000
**D JNL/FRANKLIN TEMPLE	*D JNL/FRAMKLIN TEMPLETON GROWTH ALLOCATION FUND			222.568	0	122,568
			Desires 14			
Azionisti:			r aguna 17 DE* delega alla persona física sopra indicata con il numero della sebeda magnetica			
Azionisti in proprio:	0 Azionisti in delega:	1.389 **D delega.	##1) delega alla persona fisica sopra indicata con il municio della scheda magnetica (votazione difetuata alla postazione assistita) 1817 firmamentatora forale alla messas fisica sovra indicata con il municio della schoda municipi.	tazione effettuata alla postazione assi mannetica	stita)	
			BALLIGOLIAN INESTE ATTRE PRESSURE ENGINE INPOSE OF SELECTIONS WITH STATEMENT OF WEAR CONTROL	ter igniterior		

# LISTA ESITO DELLE VOTAZIONE Oggetio: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

Oggetto: /. Kelazione sui i	Oggetto: /, relazione sui compensi currisposu neli esercizio 2020, (voio consulavo) F	ISMIAVO) FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
** CUSTONY RANK OF JAPAN,	CUSTODY RANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		76.000	00	76.000
**D FCP FCE PLCT INTERNATIONAL ESG P.	STREAM SHE		249 403		246.600
**D SCIDI BONDAS BIRDINGS	EUROPE SIL		1,190,004	• =	1.191.004
**D FIDELITY INVESTMENT TR	FIDELITY INVESTMENT TRUSH: PIDELITY DIVERSIFIED INTERNATIONAL FUND		3.121.741	0	3.121.741
**D BETURN			116.476	0	116.476
**D STICHTING PENSIOENFONDS VOPAK	S VUPAK		97.794	0	97.794
**> T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	IONAL DISCOVERY FUND		3.938.216	c	3,938,256
**D EQ ADVISORS IRUSI - EQ	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY FORTFOLIO		81.762		297 - 200
**D MSCI EQUITY INDEX FUND **D CIDSIITY INCOSTABLE DO	**D MSCI EQUITY INDEX FUND H = ITALY (MSITH)		4 367 585		293.426
**D AKA GPTIMAL TNCOME			1,814,051	0	1.814.051
	PIDELITY ENVESTMENT TRUST: FIDELITY OVERSEAS FUND		3,693,700	Û	3.693.700
**D FCP MANDARINE ACTIVE			690.000	0	690.000
**D USAM - EUROPE SMALL CAP EQUITY	USAM - EUROPE SMALL CRP EQUITY		124.256	0	124,256
**D BROKKTA NO	LAN ONE ELECTRONS EQUILII		196.219	• 0	156,215
**D CARMIGNAC PORTFOLEO - PATRIKOINE EUROPE	PATRIKOINE EUROPE		197.681	0	197.681
**D HENDERSON HORIZON PAN	**D HENDERSON HORIZÓN PAN EUROPEAN SMALLER COMPANIES FUND		679.346	0	679.346
**D FIDELITY SALEM STREST	*D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX J.S. INDEX FUND		180.522	0 4	180.522
**D ARTEMIS EUROPEAN OPPORTUNITES FUND	THE PARTEMENT BURGARDERS OF THE STATE OF THE PARTEMENT OF		100 715		199 215
*** ASVESTAR ASSET NANAGES	TO NAINIER JUVERRANJOURE SMALL VAR SKULLI COLLECTIVE INOSI TOND THO REVESTAR ASSET NANAGEMENT SK REPRESENTING ARGENTA PENSIOFNSPARREDNES		507.700	0	507,700
**D COMMINGLED PENSION TRO	** COMMINGLED PERSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPNORGAN CHASE BANK, N.A.	<ol> <li>OF JPMORGAN CHASE BANK, N.A.</li> </ol>	375.302	0	375.302
**D T. ROWE PRICE INTSHEAD	T. ROWE PRICE LNTWHNATIONAL SMALL-CAP EQUITY TRUST		503,813	0	503.813
**D FIAM GROUP IRUST FOR EMPLOYEE BENEFIT PLANS	MPLOYEE BENEFIT PLANS		1.636.099	0 0	1.636.099
**D FIDSLITY SALEM STREET	**D FIDELITY SALEM STREET TROST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		133.862	<b>-</b>	135.852
** DAMNOSLOBANKOS BUKULA SMADI A**	*U MANDELSORANDER BURGLES SEBENCI MG *D JANES JENES SON BEDOESE SMELLES COMPANIES SINCE		186.485	2 62	584.085
*** JANUS HENDERSON HORIZK	*5 JANIS HENDERSON RORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND		319.169	0	319.169
** SIDELITY CENTRAL INVER	*3 FIDELITY CENTRAL INVESTMENT PORTFOLIOS ELC: FIDELITY :N'ERNATIONAL EQUITY CENTRAL FUND	PY CENTRAL FUND	743.500	0	743.500
**D CM-AM SMALL & MIDCAP EURO	OHO		462.000	0	162,000
**!? GENERACL LMVKSTWENTS	*!! GENERADI INVESTMENTS SICAV EURO FUTURE LEADERS	-	140.000	0 4	140,000
**D T. KOWE PRICE EUROPEAN STOCK FUND	**D T. KOWE PRICE EUROPEAN STOCK FUND		711.807 700 185		422 185
*** VALUE PERMETER INTERNAL	- D ALLEI FEMMENER INIESSENIIONAN ENOURI DE SERIESSEN ENOUR INTERERATIONAL SPOON MARKET INDEX TRIBET - FOR UNMINED FOR THIS FOR THE COMPANY TREE FEMOLOGICAL FOR THE FEMOLOGICAL SPOON MARKET INDEX TRIBET	A MARKET TADES TRUST	374.653	•	314,653
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	STREET, CONTRACT TRACT TO THE THIRD STOCK ACTIONS OF THE STOCK OF THE	SHANNI LINGS INCH	237.604		237.604
**D FRANCE PLACEMENT EURO ESG PLUS	ESG PLUS		406.075		406.075
**D SINGLE SELECT PLATFORM			470.000	0 6	476,000
**5 TOTAL ACTIONS EUROPEENNES	**3 TOTAL ACTIONS EUROPEENNES		200.000	00	504 594
**D FP CARMIGNAC ICVC - 7:	THE SET INSTITUTIONAL INTERNAL TOWNS INCOME INTERNAL MODEL FOR THE SET OF CHILD FOR THE SET OF THE		151.421	00	151.421
**D COMMINGLED PSNSION TR	**D COMMINGLED PENSION TRUST FUND (FAFE RQUITY INDEX) OF JP MORGAN CHASE DANK, N.A.	NEC, N.A.	37.6.420	0	316.420
**D HANDELSBANKEN EUROPA INDEX CRITERIA	NDSX CRITERIA		160,395	0 4	160.350
**D ANIMA CRESCITA LIALLA **D MOUVEUTC CLOBAL		/ / / / / / / / / / / / / /	13.678	o C	13.678
**D THE STEAMSHIP MUTCAL	NEDERWRITING ASSOCIATION TRUSTEES (BERMODA) LIMITED		752	0	752
**D STICHTING JUNIDISCH E	**O STICHTIKG JUNIDISCH EIGENAAR ACTIAM PRIRGGINGSRONDSEN ON BEHALF OF ACTIAM INDEX AANDELENPONDS EUROP	AM INDEX AANDELENFONDS EUROPA	53.714	0 (	53,714
**D SELCHTING JURIDISCHE :	IIGENAAR ZWITSERLEVEN BELEGGINGSFUNDSEN RE ZWITSEN.	CONTRACTOR TO THE PROPERTY OF	95,490		95.490
**D ANIMA AZJONARIO PARST SVILUPPATI LIE	SVILUPPATI LIE	こでできない。	763		763
**D ANIMA INIZIATIVA ITALIA	45		798.062	\	798.062
Accountable	1 200 Thurston	Pagina 15 DP* deleas alla necena fisies some tredicena con a numbro-deliascentia maneralica			
Azionisti in proprio:		**)) dologa alla persona fisica sopra indicata con il num	ero della schederdagnetica (yotzeione offictusta alla postazione assistita)	assistita)	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) RAVOREVOLI

FAVOREVOLI			
Cognome	Tot. Voti	Proprio	Delen
**D BUIMA VISCONTEO	994.370		200
**D ANIMA ITALIA	1.006.875		1.006.8
**E ANIMA SFORZESO	475.186	. 0	475.1
*** BANTAR TRACKT VISCONIED 2024	15.414	0	15.4
**) GSSTELE PRO ITALIA	63,000	0	63.0
* C MINE VISCONTEO PLUS	189.418	0	189.4
**D ANINA CRESCITA TPALIA NEW	32,600	C	32.6
**D BAILLIE GIFFORD WORLDWIDE FUNDS FLC: BC WORLDWIDE PUND	190.683	c.	190,68
**I) ANIMA SEVIZIBEGO ZIDE **D ANIMA SEVIZIBEGO ZIDE **D CONTROLLING TO THE MANAGEMENT OF THE ANIMA ANIMA CONTROL OF ACTION CHARACTER TABLE THE POLITIC CHARACTER	800,86	00	0.86
*** CAPITAL WASHINGTON INDIANA WITH DESCRIPTION OF PROPERTY OF THE CAPITAL CONTINUES INDIA FORD DESCRIPTIONS ************************************	677.61 600 00	> <	20 02
* D VOLVO GROUP RATIFIEST	015.00	o c	
**D AMERICAN FUNDS GLOBAL BALANCED FUND	640.000	0	640.0
**D EUROPACIFIC CHOWTH FOND	30.353.989	0	30,353,96
**D CGMPU, LIC	428	D	45*
**D EQ ADVISORS TRUST - ZG/AB DYWAMIC GROWTH PORTFOLIO	5.545	Đ	5.5
**D MANAGEMENT BOARD FUBLIC SERVICE PENSION FUND	7.332	0	۳. -
**! CALTIFAL GROUP EMPLOYEE BENEZIT INVESTMENT TRUST	383.912	0:	383.9
** D. CAFLIAL WOLLD EACHE AND LINED FOR CHECKE THE CHORNER *** D. DECENTRE OF THE CHECKE OF THE CHEC	7.746.149 25.032		7.745.14
*** FOLITORE. STANDARD INSTRUCTOR COMPANY	6.737	o c.	2
** + LQ ADVISORS TRUST - EQ/INVESCO INTERNATIONAL GROWT: PORTPOLIO	273,735	С	273.7
**> ANTHEM MASTER IRUST	130,772	0	130,70
**D INTERNATIONAL GROWTH AND CHOOMER FUND	1.785.785	o ·	1,785.78
**U EAST EDSOME INDEX	26,873	0 0	26.8
** O CASALDANA (SATURADANA CARA SA CASALA SA C	008.7.21	9 0	9.60
** ASPC 1.15 (AMPRATIONAL) III/ATTRO	5.165	> 0	0.0
**b KDI INSTITUTIONAL AFDELING DANICA LINK INDEKS GLOBALE AKTIER	2,116	0	
**D EUROPA I PUTSKS KL	13,656	ی	13.65
**D HSBC POOLED INVESTMENT FUND -FSBC POOLED EUROFERN EQUITY FUND	149.029	0	149.02
**! GIORAL INDEKS KI	14.618	0	14.6
**D USIC MANAGED BALANCES FIND	1.211	0	1.2
**D TAUST & CUSTODY SERVICES DAWK IND AS TRUSTEE FOR PRINCIPLE FOR PRINCIPLE TOWN TAUST NUMBER 3	43.510	0	43.5
*** FIGURE ANALOGY FOR FOR THE PROPERTY OF THE PROPERTY FOR THE PROPERTY FORD THE THE THE PROPERTY OF THE PROP	5.123	-	5.T
** DESCRIPTION OF THE PARTY OF	313 136		20.2
** ALTA GLOBAL MULTI-PACHOR ROULLY FOND	2.758		2.75
** SUROPA INDEKS BNP KL	968.9	C	6.8
A*D TRUST & CUSTODY SERVICES BANK LID AS TRUSTEE FOR PERSION INVESTMENT FUND TRUST WUMBER 4	23.252	ଚ	23.23
**1) 3SBC GLOBAL FUNDS ICAV	674.1	φ.	1.4
**) FUNDIE RESELUZED — PALOREDIATING KE **) FUNDIE RESELUZED — PALOREDIATING KE	BCU. 24	<b>5</b>	20.00
A PRINCE CONTRACTOR SOUTHLY SOUTHLY SO THE TOTAL OF THE CONTRACTOR THAT CONTRACTOR SOUTHLY SOU	202.0	> 0	200
**D FROIT & CONTRACTOR TRACTOR TO THE TOTAL PROPERTY OF TRACTOR TRACTOR TO THE TOTAL TRACTOR TO THE TOTAL TRACTOR TO THE TOTAL TRACTOR TR	20.00 100.00	00	99.95
**D CIVIL SERVICE EMPLOYESS PENGION FUND	6.512	0	6,51
	13,198	0	13,19
**D TABLE & LOSECOT SERVICES BANK IND SE THEORIGE FOR PENSION INVESTMENT FUND TRUSHER B **D TABLE & LOSECOT SERVICES BANK IND SERVICES FOR PENSION INVESTMENT FUND TRUSHER BANK INDEPENSION INVESTMENT FOR INDIVIDUAL TRUSHER BANK INDIVIDUAL TRUSHER	2.524	00	2.52
**E PROGRATY ONIT TRUSH MANAGERS I LIGHTED	4.988.051	00	40.888.0
*** FIG. (LINX) INVESTOR TENEDS 2 FCP - MEG (LUX) BURDER EX UK INDEX FUND	70,635	0	70.63
LACHARII RUDEA ARKNORIDI C."	1.7.0	9	1.73

Paginza 16

De\* dedges alla persona fisika sopra indicana sona il sunanco della schoda magnocica

\*\*D delegga alla persona fisika sopra indicana sona il mamero della schoda magnocica (vegazione edfermata alla postativino anticinia)

RL\* traprocesamenta leggio salla prevensa fisica sopra indicana con il mamero della schoda magnocica.

1.389 Teste: 0 Azionisti in delega:

Azionistí; Azionistí in proprio;

Proprio

Delega 25.07 25.07 25.07 20.07 22.600 22.600 22.80 20.12 20.12 10.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.21 11.

## Assemblea Ordinaria del 28 aprile 2021

LISTA ESITO DELLE VOTAZIONE

Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)		
FAVOREVOLI	-	
Cognome	₽.	Tot. Voti
***) XXX SXALIMOTON EUROPEZAR FUND ***) HSRC KUROVSAR INDEX FUND		253.910
**D PRODENTIAL PENSIONS LIMITED		8.125
**PD XXX EXALIMENTOR FINITED: FUND **PD KAR EXIST OF THE FUND **TO KINS OF THE FUND **TO		134.798 22.800
**) THE PRIDENTIAL ASSURANCE COMPANY LIKITED		2,222
**D INTERNATIONALE KAPITALANZAGEGESGLLSCHAFT MBH		284.085
*** D_RATHBONE_ACTIVES INTOCKEE AND GROWNE FUND:		54.545
**O IX EUROPE INVESTMENT FUNDS		514.854
**E POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC		172,177
**D SCNDECVZRNYGEN N-UNIVESSAL- FONDS		2.927
**!) ESEL SEAR.		14 864
** B SOYAL LONDON BOULTY FUNDS I CVC		8671
**D CUSTODY BANK OF JAPPAN, LTD. RE: SHIB GLOBAL SMALLER COMPANIES MOTHER FUND		27,827
***) THE MASTER THUS, BANK OF DAILAR, TO, RR: GLORAL SMALL CAP SQUITY STRATESY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	PERUPPONAL DW	115,199
**) ABENDERS SIMULARD SITAVI : DIVERSIPED INCOME FIND		07.4.0 07.0
**D.TRIWTABS ALE CAP INTERNALIONAL FREE-CASH-FLOW ETF		8,393
**D TRUSTEE VERMOGENSPRRAPLU DV RS BESTSELECT UBS SRI GLOBAL EQUE		6.943
**D LBZAM ISS ACTIONS BORO MINCAP		14.516
**D LEPAN IRC ACTIONS		62,578
**D EMPRA ACTIONS SOUND LANGE CAP		51.138
*** O CLARAR ANDLE DATE FORTEN THE STATE OF CLARACTER OF CLARAFTER OF CLARACTER OF		201.2
		79.000
		1.058
		1.358
**D ROCKEFELLER & CO., INC		63.114
**D MERIFIN CAPITAL BV		23.252
**D_CPROGRAM CARSE BANK - 2B - UNITED STATES TRUCKETS		.040
**DOWNSERS CAPITAL PINDS (LIX) - ARGUNATT *ARGUNATT **DOWNERS (LIX) - ARGUNATT **DOWNERS (LIX)		2.514.364
THE STREAM TO		108,689
		23.000
**P PICET CH INSTITUTIONAL - WORLD EX SWISS SQUITIES TRACKER		7.875
**D MEMORY FOUND - HOROPEAN MARKET NEUTRAL FLYD		303.652
**O KUTKABAK PENSIONES, 8.A., SGSP		120.942
	(3)	394.261
**D BACKE BONSTON DILAN	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	245.151
** OUN WASSELLY LARGE CAP STRATEGIES FIRD	人人が変	20.791
		16.784
**D INCO GLORIL PLEASE OF STATE OF STAT	の一般できない	35,385
**D STANDARD LIFE INVESTMENTS GLOBAL SICAV II	上げてい	140.035
**D SUBSTITUTION SCHOOL SPROVIDENT FOR IN THE EVER AND TH	フジンスと	273.116
	へる。温暖変	026.8
**D TACS NOW US EQUITY COME MARKET CONTINUOUS LLC		13, 13

6.839 6.839 2.7138 2.7138 2.7138 2.7138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.8138 3.81

Pagina 17

DB\* dedges also services into sopre indicens con il nuerco delle specie megacion

\*\*D cloque alla percens faiste sopre indicens con il nuerco delle abduda suggencie (vou RI.\* rappressenzes taple della percense faiste super indicens con della della della percense faiste super indicens con della della della

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# LISTA ESITO DELLE VOTAZIONÉ

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SOLITION MATTER CONSERVANCE WOLLDWING MITTERS	WORLDWINE OFFICE	1 245	C C	2 FC .
**D SHANDS HEALTHCARE PE	SHANDS HEALTHCARE PENSION PLAN II DEFINED BENEZIT PLAN TRUST	71.224		71.224
NT 12N TO NOT 138 AND USA	FRRATIONAL STOCK INDEX FIND	COL 90	; <	201 30
AGES GOOD TROWN TAXABLE CAN'T	PROPERTY AND A	24 000	•	201.02
VIG WATER BOME TO THE	**D AST T BOME STOFF DIVISE TETE BEST: CROMMY AND NOT	o Protection	0	000.60
pron agraga densemble des	THE STANDARD CONTRACTOR OF THE STANDARD PROTECTION OF THE STANDARD	200.2	•	700.70
TRUITED GENERAL CAR	A MARIE PRINCIPLE CANCEL CALCULATION AND AND AND AND AND AND AND AND AND AN	207.10	3 0	000,000
*** CEORGIA GROUP COLLEGE TRECORDINAL ***	T NUMBER OF THE PROPERTY OF TH	513.30		00.000
LEGISLA HOUSE THE THE CAN	CONTINUE TO THE TAXABLE AND AND THE CONTINUES OF THE CONT	50 C	<b>)</b>	70.00
SINT ONGSIG STORMS OFF	ANALONAL ARESE COLLECTIVE INVESTMENT FUND	347.143		344.348
"-D MALIUMAL BRUK 2-NAMCIAL INC	THE THE	51.353		51.853
*** STICHLING DEPOSTIMENT	STICHTING DEPOSITARY ARG DEVELOPED MARKETS EQUITY POOL	6,201,870	o	6.208.870
*** VANGUARD FISE ALL WORLD BX US INDEX FUND	ALD EX US INDEX FUND	1,144,371	0	1.144.371
*** VANGUNRE EUROPEAN ST	DCK INDEX FUND	1,112,013	0	1.112.013
**n ALLEGHENY COLLEGE		6.200	0	6.200
**D SRIE COMMUNITY FOUNDATION	NOTIN	23,200	٥	13,200
**D ALAMOSA LLC		086	c	186
**D STICHTING REDELIFER	STICHTING REDELINGARENSTORNSOURS VOOR JE MEDINELTKDISTER EN MEDINTEREINGREREN.	13,590	c	33.593
**D TWI 2 SOLUTIONS TAX	TMI 2 SOLUTIONS TAX OUTLIFED NUCLEAR DECOMPLISHED	0.930	10	4.934
**D EATON VANCE INUST CO.	CEATON VANCE THUST COMPANY (KTKRNATTONES, SKALL, CAP COMPON TR	13.625		10,825
WESIGE CENTROLING C++	*** CONSCIDENCE SETTREMENT PLAN	37.089		37.089
**D HARRIS UNET 1 QUALTR	KIN NUCLEAR DECOMMISSIONING FUND	3,637	0	3,637
**D ROBINSON UNIT 2 OUAL	ROBINSON UNIT 2 OUBL-FIED NUCLEAR DECOMMISSIONING FUND	2.830		2.830
**D BRONSWICK IN 3" 1 OUR	BRINSWICK HALL FIRE MICHER DECOMPTENTING FIND	DOB. C	. =	2.404
**D BRINSWICK HATE ? OHA	TRINSWICK THAT 2 OTIMETERS WITHERS DECOMMENSATION OF THAT	3 758	) G	3 758
TRICA YOURNE ABSTREM C**	BEACH THAT OF VEHICLE OF THE	6 640	, ,	99.9
AGREGATION TANGENCE CANAL	Tobler of the second of the se	2017	» (	200
CITCHES CHILD CHARGE C**	A CONTINUE TAMPORATORY IN TO TAME TO THE TAME TO TAKE THE TAME	000000	0 0	20.50
*** Manager of the Company of the Co		900	0	000
OGGINNOGIAS IN STRENGE C**	PROCESS OF CHICANAPSE GASTAD NEGISTAGE SECONTAMENT FIREFIELD	0000	> 0	0000
CONTRACTOR CHIENCHES CO.	MANUTURE INCOMENCE ACCOUNTING MILETING	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 (	248.1
THE TAKE THE TAKE THE TAKE OF THE COLUMN TWO COLUMN TO THE COLUMN	Olicitation behavioral months of the control of the	. S97 - T-	0 (	500.11
HERE INSUISSANT SMC C	DAYS INVESTMENT CARBO ON DESIGNED DUE EQ.	5.405	0;	5,965
THE MORTH CAROLINA SUPPL	AND THE RESENT PLANS GROUP THOSE	010	21	613.74B
THE MANOITER MOUNTERCTURE	MANOLIPE NULLERATION (SOUTH TO THE NULLERALITY OF THE	377, 90%	0 +	32.906
THE ROUTE PENSION SOUND	CENTRAL FENEROW FUND OF THE INTERNATIONAL UNION OF OPERATING LIMPLOYERS	31.4/0	2 (	01.470
*** TANITOR WARREN HERVING COUNCE; CON INC	CONTRACTOR INC	701.1	51	\$ 107 P
**D INVESCO PARKETS II P.		6.508	သ	806.9
TAU INTERNATIONALE KAPITO	TO INCENTAL TOWNS AND THE ANALYSES SELECTION FOR ACCOUNT OF SPICE ACCOUNTS.	4.145	: :	645
THE WAY DEAD SPR		20.060	÷	20.000
TAU THOUGHTON COMPANY LP QUAL NUCLEM	170 GENERALIUM COMPANY IL DIAL NUCLEAR DECOMPLISSION IN STREET	1.611	0 «	1.613
AAD CLOBELLI SAL LAIBKNALLUNAL INGEL TIL	LOWING TOWN	150.313		150.3L3
MALE MOTORAGE COOP ECEMBED LIGHTS OF ++	OUP TANK OU	20 cm	⊃ 6	Bbb. 7
*** Babban Colors	TOTAL STATE	n es		611.0
COLDER ASSESSMENT OF A SOUTH OF A	VARIOUS MONTH AND TABLE MANAGEMENT ASSOCIATION OF THE MOST OF CONTROL ON LOCAL DESCRIPTION OF LANGEST MANAGEMENT OF CONTROL OF CONTR	0.00	•	7
ON THE WORK OF THE MONREY OF S TO THE WORKER OF THE MONREY OF THE WORKER OF THE WORKER T	THE STATE OF THE S	4 6 6 6	<b>9</b> Ç	1 830
**D MICHELLS LUND REV TRUST	350	416	. 0	416
*** UNISTS MASTER TRUST		35,453	0	35,453
**D THE BANK OF NEW YORK	THE BANK OF NEW YORK MELLON EMPLOYED BENEFIT COLLECTIVE INV	122,535	0	122,535
**D BNYM MELLCN MSL INTER	BNYM MGLLCN NSL INTERNÄTIONA(, STOCK INDEX FUND	52,519	0	52,519
**D BNYM MELLON DB ST INT	BNYM MELLON DB ST INTERNACIONAL STOCK INDEX FUND	294.823	0	294.823
**D BWYM MELLON OF SE IN:	BHYM MGLLON OF SL INTERNATIONAL STOCK INDEX FUND	38,703	0	38,703
**D THE BANK OF NEW YORK	THE BANK OF NEW YORK MELION INTERNATIONAL LIMITED AS TRUS 250 WORLD FOSSIL FUEL SCREEKED EQUITY INDEX FUED UK	4.342	0	4.342
	Pagina 18			
Azionisti:	1.389 Testic: I DE* delega alla persona fisica sopra indicata con il numero della scheda chagnetica	25		
Azionisti in proprio:	sti in delega: 1.389	a (votazione effettuata alla postazione as	ssistita)	
		cheda magnetica		
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# risposti nell'oservizio 2020 (Voto consultivo) LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corr

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Cognome		Tot. Voti	'oti Proprio	ď
**D INVESCO INTERNATIONAL DEVELOPSO DYNAMIC MUTLIPACTOR ETF	UTLIFACTOR ETF		21.702	0 21,702
**D BCT POOLED INVESTMENT FOND SERIES SMART EUROPRAN SOUITY FUND	JROPRAN SQUITY FUND		5.399	5,399
**D IVI PROSHARES MOCL ACMI INDEA FOND ***D NATGEST TRUSTER AND DEPOSITARY SERVICES LTD	,TD	· ·	84.157	84.157
**!) FRANKLIN ADVISERS INC			1.200	0 1.200
**D AZE KSCI GEOBAL BOUTT INDES FUND **P MADITALEDBRAIMCKN INDESTIN DEC GLOBALE AKTIER INDEX	TER INDEX		3.010	0 5.129
**D BAY MELLON INTERNATIONAL BOLLTY FIF			1,45	0 1.451
**D NIRACKERS MSC: KOKUSAI SQUITY SIF	-		6.255	0 6.255
**10 % CANDRIAM ESG INTERNATIONAL SQUITY SIF			8.809	0 8.809 01.5 CL
**D CITE RETERBMENT SAVINGS PLAN ***D VIRGORIUS MOOT NII MODID SVED IN URDGED ROHIDW ETS	543 ×c1110		23, 310 2 844	33.310
**D UNIVERSITY OF WISCONSIN FOUNDATION		5	55.731	0 55.791
**5 STATE OF WISCONSIN INVESTMENT BOARD		a a	48.365	48.365
** HANK ()P KORZA **D TUT DECUDIOCESE OF HEDRESORD INVESTMENT TRIES	115.11		r o	0.00
	SISSIPPI	σ.	91,092	0 91.092
		3.35	3.350.026	3.350.026
**D THE JORDAN CHARITABLE FOUNDATION **D MS DEDENDANTS ANAMIST FIND		0.00	21.113	0 21.113
	DE THE BAILLIE GIFF FUNDS LOVO	1.91	1.916.316	0 1.916.316
**D INVESCO FISE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	SWEIGHT ETF	7	574	0 574 0 147 578
**D INVESCO CANADIAN PREMIER GROWTH CLASS		0.00	24.257	0 124.257
**D INVESCO CAMADIAN PARMIER GROWIH FUND		133	134,122	0 134,122
**D INVESCO CORE CANADIAN BALANCED CLASS		200	25.746	25.746
**D INVESCO SUROZEM GROW)# CLASS			61.222	0 61.222
**D INVESCO INTERNATIONAL GROWTH CLASS		34	348.714	348,714
		5.01	5.015.791	0 5.015.791
**D UNIVERSAL INVESTMENT GESELLSCHAFT MAH OM BEHALF OF DEPF MASTERFONDS **D DITMINGTON INTERNATIONAL FIRM	SEMALF OF DEPF MASTERFONDS		48,000 347 148	0 48.000
**D INVESCO MARKETS III PLC			184	184
**D INVESCO S AND P INTRANATIONAL DEVELOPED QUALITY RTF	QUALITY ETF		19.057	0 19.057
**D INVESCO PISE RAFI DSVELOPED MARKETS EX U S ETE	S EIL		14.935	0 14.995 0 330 000
			1.760	0 1.700
**D MAN GIG EUROPEAN EQUITY ALTERNATIVE			71.004	71,004
**D GREAT WEST INTERNATIONAL INDEX FUND			31.123	31.123
**D COANELS CRIVERSITY **D DENGION DESCRIPTE TARGETHER PROPERTY. PAINS			2.003	337.309
**D INTERNATIONAL EQUITY INDEX FUND			43.076	0 43.076
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	D AP 7 EQUIDY FUN	E .	363.451	363.45
**D THE SEVENCE SMEDISH NATIONAL PENSION FUND AR ' EQUITY FUND **D GEVENCE SMEDISH NATIONAL PENSION FIND ART FOLITY FUND	D AP / EQUITY FUND	で に に に に に に に に に に に に に	82.76I 83.685	183.68
**D ENSIGN PEAK ADVISORS INC		ではないと	38.477	38.47
**!) BUACKROOK GLOBAL FUNDS		The state of the s	256,468	0 14.255.456
**D PRINCIPAL FUNDS :NO GEOBAL MULTI STRATEGY FUND  **D GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	Y FUND QUITY ETF		5,558 11,742	0 11.745
**D INTERNATIONALS KAPITALAMLAGEGEBELESCHAFT MRK ON BRHALF OF FPI NR 30 **D ARR DEMOTON FIND	MRE ON BREALF OF PPI NR. 30	きてくなって	15.156 3.265	0 3.26
**! STICHTING PENSIOEKFONDS RAIL AND OPENBAAR VERVOER	R VERVOER		24.854	0 24.8b
A minimizer.	-	Pagina 19 De deless alla nersem faire sens indicata con il numero della schote materiotea.		
in proprio:	Azionisti in delega: 1.389	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (vonzione effettual	(alla postazione assistita)	_
	ı	RL* rappresentanza legale alla persona física sopra indicata con il nuncro della scheda magnetica	\ \ \ \	\

### LISTA ESITO DELLE VOTAZIONE

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Oggetto:	

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Cognome			Tot. Voti	Proprie	Delega
**D INVESCO S AND P EUR	CNVSSCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		526	c,	50.5
**D ALESTATE INSURANCE COMPANY	COMPANY .		12.695	0	12,695
**D LQ 50 PPRCRNT HEDGE	1Q 50 PPRCENT HEDGED FISE INTERNATIONAL BIF		1.7-1.4	c	1.410
**D GOLDMAN SACHS ACTIV	*** GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL BOUITY SIE		E C 10 . 12 F. C		135 003
**D GOLDEAN SACHS ACTIV	**D GOLDMAN SACHS ACTIVESETA EUROPE EQUITY RYK		1.507	0	1.507
**D AXA MPS FINANCEAL DESIGNATED ACTIVITY CO	ESIGNATED ACTIVITY CO		850.000		850.000
**E XTRACKERS MSCI EURG	**E KTRACKERS MSCI EUROZONE HEDGED EGUITY RIV		15.4°.	. 0	1.431
. **D PEOMBERS AND PIPEEI	*** PEOPERRY AND PLPSETTERS NATIONAL PENSION PLAN		103.089		103.089
**D EMPLOYEES RETIREMEN	**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMOSE OF BALTIMORE		46.5	· C	465
*** VOYA INTERNATIONAL INDEX PORTFOLIO	INDEX PORTFOLIO		36 685	) c	B6 633
**D THE AMERICAN INTURBESTRY IN CARRO	STITY IN CARRO		015 4	ne	000.00
**D NEXTERA ENERGY STAME ARNOLD LIC	E ARMOLD LIC .		81C.*		D C . W
**D ARIZONA PSPRS TRUST			2T 6 0 9	00	40 072
**II SEMPRA ENESCY DENSION MASTER TRIET	ON MASTER TRIEST		2.5.25	> 6	200.00
	SASTEM OF TODISTAND		100:27	0 0	155.51
N.N. MARKET REPRESENT OF *	**D TWINGSTORM TOWNS THE STATE OF THE STATE			000	1 00 0
**D KAPTTAI FORRNINGEN I.	* D. KATTOLING CONTROLLED TO THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE SAME OF THE CONTROL OF THE CONTRO	DE MOTHECHSINIMES RELEGISTATION	09:0		036.0
**D BLACKROCK LIFE LTD		Transmining policies	330.0	> <b>c</b>	550 055
**D XTRACKERS MSCI EUROPE HEDGED BOUILY EIP	SE HEDGED BOULDY EIP		966.66	° C	20.206
**D INVESCO PORESENA FT	**D INVESCO PUREBURA MISS DEVELOPED BY NORTH AMERICA FIF		186	) C	281
**D GOVERNMENT EMPLOYEES PENSION FUND	S PENSION FUND		57,333	. 0	57,333
	YTISHIAN NC		7.447	0	7.447
**D XTRACKFRS MSCI EAFE HEDGED EQUITY, ETF	HEDGED EQUITY, ETF		1.38,917	0	138.977
	XTRACKERS FISE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	-	1.993	0	1.993
ISOTOMBONA SKRETTED C**	TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST		3.072		3.072
** SPARTAN INTERNATIONAL INDEX FUND	AL INDEX FUND:		1.237.123	0	1.237.123
**D THE BOARD OF PENSIO	THE BOARD OF PENSIONS OF THE PRESENTERIAN CHURCH USA		. 288.125	0	288.125
**D SELLSOUTH CORP REA VERA TRUST	VERA TRUST.		591.7	0	7.169
**D BUKUPEAN CENTRAL HANK			60.177	0	60.277
**D LATOR VANCE MANAGEMENT	CAU.		326		326
**D BNY MELLON INTERNATIONAL STOCK INDEX FUND	BNY MELLON INTERNATIONAL STOCK INDEX FUND		20.649	9	20,649
TO THE MANUFACTURE AND POLICE THE NOTICE OF THE PROPERTY OF TH	ATTOK SCHOOL BELLIN OF COLUMNIC		35.100	۰ د	35.100
**D CARLO PENSONAL CONTROL OF A STATE OF A S	ACURT SECTIONEMY INOSI		m, «	0 0	2.923
TROUT NOTONES THOUSE THE	JANDENIC INCORNER MATERIA CARACTER CANADENIC IN SALES SE SALES OF THE SALES SALES OF THE SALES O	montage contract series and an analysis	14.074	<b>-</b> •	14.074
RESTRICTED INVESTMENTS	WALLOWSH SECONALI DES AND THE SELENCE IN SECONED B	ENGELI FLAN GROUP INDRI	101.000	- 0	338.781
**D STANDARD LIEN INVESTMENTS CLOBAL	MENTS GLOBAL		200 363 C	> 0	200 T 305 C
*** 3AY2			260 830	, ,	260.820
**D ALLSTATE LITE INSUR	**D ALLSTRUK LIKE INSURANCE COMPANY OF NEW YORK		E80.45	. 0	5.083
**D AT AKD T SAVINGS CRO	AT AND I SAVINGS CROUP INVESTMENT TRUST		36.021	. 0	36.021
**D TREASURKR OF THE ST.	**D TREASURER OF THE STATE OF NORTH CAROLINA FOUTTY INVESTMENT		131.428	С	131.428
**D RHODE ISLAND SMPLOY.	**D RHOJE ISLAND SMLIOYEES RETIREMENT SYSTEMS POOLRY TRUST		103.496	0	103.496
*** FIRE AND POLICE MESIESES BENEFIT	**D FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		7.713	01	7,713
ICAM TRACES CATACATA CI	FIGURES OF VENTCE PRINCIPAL MAN AND TRICE		4.000	50	4.000
**D PUBLIC EMPLOYEE RET.	**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF TOAHO		44. F.F.		33 453
*** INVESCO FUNDS			13.072	• •	13.072
*** NSP MINNESOTA PRAIR	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED IRUST		2,702	0	2.702
**D NSP MINNESOTA PRAIR	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIEDD TRUST		4.263	0	4.263
MARIO INSMINSTANT DES C	ON BESTALL OF DEAM FONDS ZOV		11.918	υ,	11,918
**D AURION OLCHER FORTHY STREET	- Could		59.040	0 0	59.040
TONG COLOUR MOTHER A	. COND		7,450	0	5.263
		Pagina 20			
Azionisti;	Teste:		oeda magnelica		
Azionisti in proprio:	0 Azionisti in delega:	1.389 **D delega alla persona fiste soma indicam con il numero della scheda magnerica (vocazione effetuata alla postazione agristita)	oda magnetica (vocazione effeterata alla postazione ass	óstita)	
		KLT fappresentanza Jegale alia persona baica sopra indicata con il numero della schoda magnetica	nnero della scheda magnetica		

### Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE

Cognome	Tot. Voti	Proprio	Delega
**D AZE INTERNATIONAL INDEX FUND	59.370	0	59.370
**) ASL DEA INTERNATIONAL CORE ZGUITY FUND	13.601	0	13,601
**D THE TOWN DESIRE SENSION YEARS	3.099.629	- c	165.603
**!) YIYAQKES EUROZONE ROUITY ETF	290		290
**D COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	85.458	U	85.458
**D ALFARAM TRICEST FUND: ***D ALFARAM TRICEST FUND:	182.973	0 0	182,973
**D MATIONAL SESVATOR INDUSTRY PERSION PLAN	120.306	ت د	120.306
**D MAPERE MSV LIFE PLC	84.945	0	84.945
**D ALASKA PERMANENT FUND CORPORATION	5.785	0	5,785
**D FOORBIN HAWAY ACCTING AS TRUSTER OF SAMBUNG RORDEGAN KSG SECU MENT TRUST KEQUIT **D EMPT THES JOHNS	46.990	00	46.990
**D INCA EBEAKK	B. 652	00	8.652
**D MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIRESS HEALTHCARR FUND	2,865	0	2.865
	77,304		77.304
**D COMMONSWEALTH DE PENENSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM **D COMMONWEALTH OF DA THEESTHY	977,675	0 0	677.675
**D PUBLIC EMPLOYEES RETIFEMENT SYSTEM OF NEVADA	27.387		27.387
**D RETIREMENT BENJETIG INVESTADET FUND	5.580	O	5.580
**D TEXAS EDUCATION ASCY	116.931	0	116.931
** BIACKROCK LIFE LIMITED	19.097	0	19.091
**) STORY INCOMENTARY PROBLEM FROM SOME CONTROL CONTRO	606,505	00	505.909
** PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0.50.51	00	3.910
**E STICHTING PENSIOENFONDS HOREGA AND CATERING	120.960	0	126.960
**D AMG TIMESSQUARE INTERVATIONAL SMALL CAP FOUD	1,530,613	0	1.530.613
**!) HAGKROGK GKRATSK INVKSTRAFOT (30S) PLC	827,135		823.358
**I) STANDARD TIPE INVESTMENTS GLOBAL STANDARD	318		816
**D TEMAS BUNCATION AGENCY	4.475	0	4.475
**D OPERATING RUGINZERS IOCAL 10: PPUS(OA FUND	130.000	0	130,000
** > VERIZON MASTER SAVINGS TRIST	106.200	0	106.200
**D VOYA MUTLI MANASER INTERNATIONAL FACTORS FUND	42.349	0	42,349
**D DOKE BERKEY UDDIETER DUCLEAR DECOMMISSIONERS **D OTALITY PRICATION PHYD	25, 722	0 6	25.122
**DINDIANA PUBLIC RETURNERS SYSTEM	581.487	0	581,487
**D KEWIDCKY RETIREMENT SYSTRMS	212.866	0	212.866
**D FENTUCKY RETIREMENT SYSTEMS INSURANCE IRUST FUND	97.528	0	97.528
**D PUBLIC DEMPLOSES (ACTIVE MENTAL ASSOCIATION OF NEW MEXICO	11,161	ه د	11,161
**O THE SHANK ON NAW THIS YEAR OF THE THEORY CHARGES FOR THE SHANK ON THE SHANK ON SHOW THE YEAR OF THE SHANK ON THE SHANK	113 147	90	78.120
**D BOARD OF PENSIONS OF THE RVANCFLICAL JUTHERAN CHURCH IN AMERICA	ZAR 93,985	0	93,985
**) THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	81.859	0	87.859
**) TRANSESSE VALLEY ACTHORITY RETIREMENT SYSTEM	7 7 228.147	0	128.147
AND DES HONDY INDUE TO PEUTSTONES NEWFORD INDEX PIND	200 C F (	-	7.666
**D ENERGY INSURANCE MOTOR. LIMITED	102:102 102:102:102:102:102:102:102:102:102:102:		4.702
**E RAINIER INTERNATIONAL DISCOVERY SERIES	12 AN N N N N N N N N N N N N N N N N N N	J	451,177
** District Option   Like   StockBance   Option   A	195 25	00	434.567
**D FRANKLIN GLOBAL TRIBE FRANKLIN INVERNICIONAL GROWTH FUND	000.000 S S S S S S S S S S S S S S S S	0	5.300.000
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Paging 21

Dir debega da, portan fisies sopen indicata son il numero della soluta ingestizza della soluta ingestizza reTodicapa dila portano fisies sopra indicata con il numero della sedita magenizza (reg.
RI.) i rapporteratara ligade galla persona fisica sopra indicata son il numero della soluta.

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1.389 Teste: 0 Azionisti in delega:

### FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

	c assistis)	Pagina 22  I DNF delega alto page regen indicate one il annoco della schode megacnica  1.389 "Du delega alto prosent felest organi indicate one il manoco della schode imaginostica (versorina efficiatuate alla postazione e	Azionisti: 1.389 Teste: Azionisti in proprio: 0 Azionisti in delega:
21,295	>0	48.5/2 21.295	**D LOW BURDOR ALL CAR LEAUESS. **D ESSE_ SESTION INTERMATIONALE SA
15,730	0:	15.730	**P PRIVILENGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY :
030,005.1	00	000.00c.1	**D R MONTJOLY INVESTISSEMENTS 2001 AXA
660,000	0	000.000	**U LO EUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18,05,2017
379,500	> 6	379.500	**D LOP GLOBAL MINIECK
18.510		18.510	**D OYSTER BURDEE **D TO BEXTURE CLODET DECENDED TO POSITION
3,485	0	32.000	**D LOFS EUROPE EQUITY RISK BASED
48.335	<b>5</b> Ø	48.335	**D G FUND-AVENIR MID-CAP YORG
428.000	a	428.000	**D G FUND - TOYAL RETURN ALL CAP KUROPE
126.010		126.010	**5 IONVIA AVENIER MID-CAP EUROPE **3 :OMBRED Object ennog stroops personstrie fonten ennamer
132.802	0.	132,802	**S MSERRIDES - DAR - AXA IM
2.71	0	2,711	*** LIF-IXXOR MSCI WORLD CATHOL PR
553	00	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**> MOILENX SP GD PAR-ALIG CLIM ZD ***> WOILENX SP GD PAR ALIC CLIM ZD
40.426	9 0	1.832 40.426	**D MUL-STACK WEST WORLD CLIMATE C **D MSI-LIX S AND P EUROS PAR-AL
248	0	248	**D WUL-LYXOR MSCI EUROPS CLIMATH
1,665,871	0 0	1.865.87	*** DING MECH MONDO PRO INCHES PRIME .
10.92	ල :	10.921	**D LYXOR CORE MSCI WORTD
35.708	> >	5003 80r.38	**P MULTI UNITS LUX-11XOR CORE MSC .
14.334	0 (	14.334	**D NUL- LYX FISE IT ALL CAP PIR 2
157,427	00	150.427	**D LYX IND FD-LYXOR CORE SURVE NU
76,200	0	76.200	
19.824	0	\$2.00   \$4.00   \$1.00	**D SEEVOND
84.736	.0.	96.7.48	**> AXA IM PLEX
81.420	00	81.420	**D LYXOR MSCI ZUROPR UCITS RTF **A OFI FINANCIAL INVES-PS ZIRO ?O
3.246		3.246	**3 AB 3CP I - DYNAMIC DIVERSITYED
2.937	0	2.937	**D CUSTODY BANK OF JAPAN, LID
26.113	00	70/ 26.113	**D AS SICWY I - ALL STREET TOTAL
99.466	01	599,468	**D MORGAN STANTEY PATUMAY EUNDS
1.16	0	14.211	**D ALLIANCEBERASTEIN FUND-DRNAMIC **D KOKUSAI BOLITY INDEX FUND
8.22	0	8.227	**D SEI GLOBAL MASTER FUND PLC THE
350-000	00	000,050 00,000	**D ARCA FONDI SGR SPA - KONDO ARCA AZIONI ITALIA **D ARCA FONDI SGR SPA - FONDO ARCA AZIONI RUROPA
20.000		20,000	**D ARCA FOND! SGR S2A - FP ARCA PREVIDENZA RENDITA SOSTENIBILE
50.000	00	000.06	**D ARCA BONDI SGR SEA - FP ARCA PARUTURNZA ALTA CRESCLTA SOSTENIBILE **D ARCA RONDI SGR SEA - FP ARCA PREVIDENZA CRESCITA SOSTENIBILE
61.37	a 0	55.07 <u>.</u> 61.378	**D FRANKLIN TEMPLETON VARIABE INSJEANCE PRODUCTS TRUST VIP ZUND **D FRANKLIN INTERNATIONAL CORE EQUITY IU FUND
Delega	Proprio	Tot, Voti	Cognome

### Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) LISTA ESITO DELLE VOTAZIONE

Oggeto: /. Kelazione sui compens	Oggeno: 7. Kenazione sui compensi corrisposti neu escreizio zozo. (voto constituvo) F	SUSTRICTORY FAVORENOUS			
Cognome			Tot. Voti	Proprio	Delega
** NEF EURO EQUITY			752,148		752,148
**D VISIONFUND-SUROPS OPPORTUNITIES	50		661.805	Ū	661.805
**D EDMOND DE ROTHSCHILD POND EQUITY FURD CORE	TY KURD CORE		495,800	٥	495,800
			1.85548	0 4	1.851.548
**D BUK FUND GLUBAL VALUE			00.190	ه د	202 044
			12.044	00	73.500
			33.221	0	33.221
			173,301	0	173.301
			300.36	0	95.000
LBPAM			118,068	0	118.068
			28.429	0	28.429
*** LESAM ISK ACTIONS EUROPE MONDE			22.514	0 6	22.514
			27 397	- c	000.501
			58.661	• •	58.861
			84.000	0	84.000
			243.420	0	243.420
**D I2C ACTIONS			390.000	0	390.000
**D CALPINKU ACTIONS SIC			200,721	00	144.845
T ACRES STREETS OF THE			5.492		5.497
**D FACUS			200.669	0	200.669
**D FCP SCUREUIL RETRAITE EURC ACTIONS	FIONS 4		380.030	O	380,000
			8.519	· •	8.519
**D AGRICA TACTIQUE C			38.381	0 (	38.381
*** AKKCU UUNNI Z			78.72	00	38.986
*** WORLD EQUITIES			1.619	0	1.619
**! ALLOCATION INVEST EQUITY CORE			134,997	0	134,997
**D ASTORG TONNEL SP			9.144	0	9.144
**D GROUPAMA CR AVENIR EURO			38,662	0	38.662
**D GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	CAP EUROPE		29.740		29.740
**D PIDEAS SMART POR CLIMATE ACTIONS BIRDS	ONS ETIBOS		38.393	5 6	38.393
**D BETAMAX EUROPE			8.106	0	8.106
**D VRNDOME SELECTION EDR			148.000	. 0	148.000
** IISBC EUROPE SMALL & MID CAP			136.941	0	136.941
** IISBC EURO PMG			117.528	0 4	117.528
**D SRCUPAMA AVENIR EURO			7.308.226	0 0	5.308.226
**D GROUPARA BURGPE FOULTES			330,00%		39,994
**D GROUPAMA ACTIONS KURO OPPORTUNITR	NITE		125.000	0	125.000
**D EDWOND DE ROTHSCHILLE EUROPE KIDCAPS	IDCAPS		160.730	06	. 60, 700
**D SUPPORT DE MOINSCRILD BURG SUSIAINABLE GROWIN **D BORIOX	TAINABLE GROWTH		10.500	0	10.500
**D EDMOND DE ROTHSCHILD EQUITY EN	UROPE SOLVE		53.473	0	53.473
*** EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	NAGEMENT (EDRAM)		5 15 52.436	0	52.436
**) MIC INVESTMENTS, MIC LIMITED *** POLITERED		NA MARINE	B. 785	00	8,785
NOTIFICATION ASSESSMENT OF THE PROPERTY OF THE	COND		2.203		303
**D JANA PASSIVE GLOBAL SHARE TRUST	ST		6.830	Ţ	6.830
				\	
Azionisti:	1.389 Teste: 1	DE" defrega alla persona franca sopra indicata con il numero della 764 eta <u>in asses</u> **D defesa alla persona fisica sopra indicata con il numero della persona fisial	God Ota (votazione effestata alla pisuzione assistita)	lile)	
		RL* rappresentanza legale alla persona fisica sopra indicata con unuono doff		>	
		)		,	

## LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compenși corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

	Tot. Voti	Proprio	Delega
	1.830	C	1,880
	1.380	0	1.380
	26.344	0	26,344
	100.773	0	100.773
	163.785	0	163.785
	5.113.723	0 4	5,113.723
	177.75	<b>&gt;</b> 6	100.25
	101.162	<b>,</b>	161.162
	20.891	0	20.891
**D INTERNATIONAL MONETARY PUND ARTIARD SYAFF BENEFITS INVESTMENT ACCOUNT 700	942	0	246
	14,700	e .	14,704
**5 JULTED MINE WORKERS OF AMERICA 1974 PRINCION TRUST 1974 PENSION TRUST	22.366	0	22.366
	16 553	0	16 597
	257.945		257.945
	1,723,617	0	1,723,617
	3.659	0	3.659
	146.572	С	146.572
	202.817	Э	202.817
	68.87]	0 +	69,871
	13.786	0	13.786
	5.04.5	> <	2,04.3
	200.71	> c	200 17
	188.002	. 0	188,002
	67.889	. 0	67,889
**D FUNURS FOND BOARD OF GUARDIAMS FOR AND ON BEHALF OF FUTURE FOND	178.529	0	178.529
	524.006	0	524,006
	16.943	0	16,943
	76,442	n •	26.442
GC-ST-	1.371		1.3/I
artico.	1.748	0 0	1.748
	240.000	0	240,000
	27.9	0	279
	(제 ( 항) (이)	0 1	1.241
	2 183	00	2 187
	3.600	0	3,663
	9,806	0	9.806
**D AMSTER TRUST AGREEMENT BETWEEN PITKER : NO PAY THE NORTHERN TRUST COMPANY	3.497	0	3.497
	1.200	0 :	1,200
	65.628	0 0	65.62B
	79.747	o c	19.747
	200	. 0	200
** D CULTURAL IMMITTURIONS PRINSTON PLAN TRUST CULTURAL INSTITUTIONS RETEREMENT SYSTEM	6,965	0	6,965
	6.241	0 0	6,243
CALUSTY CLIFTS NOTCHAR POWER PLANT UNIT ONE CUALIFIED FUND	2.400		2.400
JON 1987 ARTICLE II DESC TRUST KHORARP C/O, WAZTON ENTERPRISES ILC	178	0	178
NICHOLOGY BONDS (1 (EIR))  PORTIONS BANK (LUX) PONDS (1 (EIR))  ORELIT SULISE PUNDS AL  ORELIT SULISE PUNDS AL  ORELIT SULISE PUNDS AL  ORELIT SULISE PUNDS AL  DORESS GANK  DO ACCESS CHANG  DITERARICONIAL MONERARY PUND HANDERS ELLINTED  DITERARICONIAL PUNDS CONTROL AND HANDERS  DITERARICONIAL PUNDS PUNDS  DITERARICONIAL PUNDS PUNDS PUNDS  DITERARICONIAL PUNDS PUNDS PUNDS  DITERARICONIAL PUNDS PUNDS PUNDS  DO ACCOURTS OF MAERICA MASTRE PUNDS  DO ARREST BUNDS FUNDS PUNDS  DO ACCOURTED  PUNDS PUNDS PUNDS PUNDS PUNDS  DO ACCOURTED  DO ACCOURTED  PUNDS PUNDS PUNDS PUNDS PUNDS  DO ACCOURTED  PUNDS PUNDS PUNDS PUNDS PUNDS  DO ACCOURTED  PUNDS PUNDS PUNDS PUNDS PUNDS PUNDS  DO ACCOURTED  PUNDS PUNDS PUNDS PUNDS PUNDS PUNDS  DO ACCOURTED  PUNDS	COMPANY COMPANY CTIREMENT SYSTEM	101 102 103 103 103 103 104 104 105 105 105 105 105 105 105 105 105 105	100, V051 1,840 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340

Pegina 24
1 DEV delega alla periona l'aise sopre indicata con il numero della schech amparéca
589 ""D d'étre alla periona l'aise sopre indicata con il numero della schech a nagatica, (vonzione effermine alla postizione essisifia)
81,\* rapporcamenta lugica elle postona fisica sopre indicata con il numero della schoch megonicia.
81,\* rapporcamenta lugica elle postona fisica sopre indicata con il numero della schoch megonicia.

1.389

1.389 Teste: O Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

	S
. (Voto consultivo)	Ŧ
esercizio 2020.	
corrisposti nell'	
one sui compensi co	
getto: 7. Relazion	

Tot. Voti Proprio Delega	0	1.059	000		64.111 6 64.111 752 0 752	0 585.	. 0	18,463 0 18,463		1 0	692 0 692	119.589 0 119.589	0	618 0 613	0 1.	. 0	4.903 0 4.903	. 0	21,276 0 21,276	972 0 372 25.111. 0 95.111	0	30.081 0 36.081	83.405 3.39	1.077		1.893	• 0	7.819	o c	78.218 0 78.218		304.136 0 304.136		798 .69	, ,	)	119,938		ro della scheda magnetroa (Yolaxione ettettugia alla postazione assistrat) ara con il numero della scheja magnetica	() () ()
								LE MARKET INDEX FUND - NON LANDING													PARTMARS CLC						SWICK MANAGEMENT				INDEX		X U.S. INDEX FOND	NATIONAL K6 FUND	AND END FORD	ONCE CATE			1,389 XI. <sup>3</sup> reporcevortanza l'egale alla persona fisica sopra indicata con il numero della schetta magnetica (Yollandone XI. <sup>3</sup> reporcevortanza l'egale alla persona fisica sopra indicata con il numero della schetta magnetica /	
Cognome	**D ARVEST FOUNDATION	**D ALICE A PROISTYL FAMILY TRUST UND 09/27/13		**D BAILLIE GIEFORE EUROPEAN GROWIH TRUST PLC	**D FL MULTI-MAKAGER EUROPEAM **D BEAT DRUGS FUND ASSOCIATION		**D PUBLIC PENSION AGENCY .	**3 CINDY SEKINGS LIC **3 WIGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	**D ORIZABA LP		**I) SHIMOUA KOLDINGS LLC **P COM INTRONATIONAL IIO		**D RYDER COURT INTERNALIONAL SELECT FUND (SST)	**D AVALON PORTFOLIO II LLC			**D SIM PORTFOLIO LLC **) Shick llc	**D THYSSEN GLOBAL INVESTMENTS CORP	**D GLOBAL BOND JUND WAYCROSSE INC			**D LAKE AVENUE INVESTMENTS LLC	**J NIGI-UM COMMON DALLI MARK INDEX FUND - NON LEADING **: KIRDER PARKNERS II.C.	**D HASLAM PAMILY INVESTMENT PARTNERSHI	**D INTERNATIONAL EXPACEDATE BENEFIT MASTER IRUST	**D DYNASTY INVEST LID	**D DILLON WARRETABLE SECURITIES COMMON TRUST FUND C/O KESMICK MANAGEMENT	**D INTERNATIONAL EQUITY FUND LLC	**D ASCENSION ALPHA FUND LLC.	**O K INVESTMENTS SE LIKITED. **S PARTI-ON COMMON DAILY DEEF INDEY PINT - ISNOINC	** NIGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US SQUITY INDEX	**D INTERNATIONAL MONSTARY FUND STAFF ESTIREMENT PLAN 700 **D ENTLONAL POTHETY FOR SOCIAL OPPORTUNITY PRINCE 1950	**D FIDGLITY SALEM STREET TRUST: FIDGLITY SERIES GLOBAL EX U.S. INDEX FUND	**D FIDSLITY INVESTMENT TRUST: FIDSLITY DIVERSIFIED INTERNATIONAL K6 FOND **D FIDSLITY SALM GEREGO GRICO, GIRCO, GIRCO STR. STANDERMALIDEN BIND	**D FIDELITY AND SEASON STATES VIII: FIDELITY AND SEASON OVERSEAS FOUR	**D VI CAPITAL LID **D VI CAPITAL LID	**D NEW ZEALAND SUPERANNUATION FUND	1.389	Azionisti in proprio: 0 Azionisti in delega:	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7, Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

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	0 6	386.2
4 d		4.659
669.1	. 0	1,693
66,388	0	66.388
246.500	0	246.500
1.340	0	1.340
4,612	0	4.612
14.361	0	14.361
184.800	<b>3</b> 1	184,800
1,000	0 1	1.348.460
421.0	5:	100.001
100 core	00	199.331
202.00	0	2351
2.001 2.001	ے د	900 8
	,	1.846
4 C4	. :	24,483
980.801	0	108.086
	0	1.194
	0	2.153
	<b>.</b>	95,396
20.621	ပေး	20.621
71.557	ပ	71.557
OF 1	ے د	3,240
2.472	, 0	2,472
1,975,864		1.875.864
27,704	0	27.734
7.010	0	7.610
-07.94 11.91	9 0	19.115
000.008	0	800.000
37.000	0	37,000
2007		192.729
005.Te		306.16
{co.;;		7.gp.T
Pagina 26		
1,389 *** venga ena prasona tana auga matana aut i matero tena penena nagnetica (vrazione effetuata alla postacione assistita)	istita)	
$RL^*$ tappresentanza legale alla persona fisica sopra indicata con il manero della schoda magnocica		
Z A	36 333 31 313 323 32 32 32 32 32 32 2 72 32 2 72 32 2 72 32 2 72 32 3 13 199 4 319 4 319 4 319 5 316 6 319 6 319 6 319 7 1 34 7 1 34	36, 33.3  13, 36, 32.3  13, 36, 32.3  2, 6, 20  2, 7, 22  2, 7, 22  4, 3, 19  5, 3, 16  7, 16, 24  1, 6, 54  1, 6, 54  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1, 18, 40  1,

3.489 748.637 1,381 4,063

343.586 10.022.582 193.507 61.935 128,100 6.761.941

### Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetio: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)  EAVOREVOLI	-	
	140H 40H	Dronnin
amy/face	200 CO	0
O UTAS STATE SELECTION STORY	200.00	» د
**D WOOMING RELIEBENT SISTEM	for or	
**D HSBC GLOBAL GULII FUND	505.0	5 (
**D FISHER INVESTMENTS GLOBAL SMALE CAP UNIT TRUST FUND	248.63	٠
**D PORD MOTOR COMPANY OF CAMADA LIMITED PENSION TRUST	1.1.81	0
**D BALIFAX REGIONAL MUNICIPALITY MASTRA TRUST	1.063	0
**D IWA - FOREST INDUSTRY PENSION PLAN 2100	128.100	0
**D FLAXSHARS CON		o
*** DESTITED MITCH STRONGEN OBSERVATIONS FIRM	6 761 941	-
4+F TIMETER MINOR MANUTED CONTACT THE CONT	12 CO 124	, c
THE THE PROPERTY OF THE PROPER	000	
TO DESTRUCT REPORT FORD	120 to 5	
**D COETTER BURGARAN SPECIAL SITUATIONS COND	200.000	٥٠
**D JUPITER EUROPEAN FUND	10.022.382	ا ٿ
**D HARDING LOSTVNER FUNDS PLC.	912	0
**D BARINGS INVESTMENT FUNDS PLC.	193.507	0
**D POLAR CAPITAL FUNDS PLC	8.796	c
**D STATE STREET GLOBAL ADV.SORS GROSS ROLL UP UNIT TRUST	16.397	C
**D PRESCIPAL GLOBAL FUNDS ICAV	17.028	0
**P GLACKROCK AUTHORISED CONDRACTOR! SCHEMS I	447.168	
**D SRITISH COLLMS-TAINNS MANAGEMENT CORPOSATION.	15.827	٥
*** RANCO NACIONAL DE PANAMA ACTING AS TRISTOR OF THE FIDELCONISO DE FOUD O DE MIORES DE PANAMA	3.007	c
*** OKIDINA	[67:11	. с
- TOTAL - THE PROPERTY OF THE PROPERTY - CANADA	E-C PC9	
THE DRIVEN WAS TOOL THE FOUND AS A CONTROL OF THE TABLE AND A TAYLORD AND A CONTROL OF THE TAYLORD AND	100 40	n c
**D BLACKROCK UCITS CCF. BLACKROCK ASSEC MARASSENI INSILAND LIFTIED	00. 00.	<b>3</b> (
**D FIDSLITY ADVISOR SERIES VIII; FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	002.882	
**D VERDIBAPERFONDET KLP AKSCEEUROPA INDEKS 1	31.127	0
**D VERDIRARIERONDET KIP AKSJEGLOBAL INDEX 1	98.343	0
**D KOMMUNEL LENDSPENSJONSKASSE GURNSLIJG FORSIKKINSSSEISKAP	37.469	c
**D STICHTING MEDITING PROPERSIONAL VOOR HET SCHOOMMAAK BY GL.	20.020	0
CNIN ROH TOUR CHAR	100,327	С
*** PANCAFTINE FOULTH WASTER FIND	937,578	0
**D. I.O. ITANDO CAPITAL MANAGEMENT IMPREDIA TIND PLC - I.O. HAMBO	188	0
**h VAR ODBERNER STORY - 3-41144 GIOHALTY ACH SVERS	29-815	
*** WWW-DAPL FIRST - DESCRIPE FIRST WITH FIRST - PACTOR	151.1	. 0
	1.289	c
*** DANKE INVEST SIGN - SIGNAL	23.432	0
*** TERMINOLITIES INC. ** AND OTHER TOWN TO THE TRANSPORT DOWN SECTION AS	0 L K	
*** TANK SHIPLE CHIEF THE COLD TO THE CONDUCTION OF THE COLD TO TH	733	
*** CENTRAL TO THE TRANSPORT TO THE TRAN	650	, 0
*** CONTROLLER GALLERY	2.55	
*** CHE DESCRIPTION OF THE PROPERTY OF THE PRO	CED: C	
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A TITIDIDE A LIDAR DANING ALICE ALIC	17 / 1000 N	. c
** INTRICO CONTROL OF THE STATE	198 85	, (
*** UNIVERSE : ID CAL CONTROL DEVOLUEN EQUILITY OF ANY ENTRY OFFICE PROPERTY OF ANY ENTRY OFFICE PROPERTY.	THE STATE OF THE S	•
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** DEFINITION OF SECURITIES AND SECU	7 202.33	. 0
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**D OLD MUTICAL CALORAL SERVICE HAVE A CALOUR AND A CALOU	69.16 へい (別が) (2)	\
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1.389 Teste: 0 Azionisti in delega:

Azionisti in proprio: Azionisti:

Pagina 27

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# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

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	Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo)

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anolibox	H102	0117511	200 000	
**D STEADYSAND GLOBAL SMALL-CAP EQUITY FUND	112,200	o (	112.260	
**BEC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	9000	0	6.700	
**D MAYWESY PDS LIMITRD	65.549	0	55.549	
**D WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	3,632	0	3,632	
CENTRAL STREET STREET	460°		11.097	
**D NETGO THRIDANC DESPRIBE (CENTRAL) THE CAO OFTER HIGHER STRUCTS (CENTRAL) LIMITED	1.715	0	1,718	
**D NOTES ANT TEROSONEY DEPONDED TO CO MAKE ANTITITE OF THE CO.	145, 214		145.214	
THE DESIGNATION OF THE	- 00	·	039	
TOTAL TOTAL AND	, ,		2.50	
**5 ORNUS ABADERSON INTECES BOLITY MARKET NEGRAL FOLD	~ 6 # 1	۰ د	~ 67 T	
PANAGORA ASSET MANAGEMENT INC DYNAMIC TWTRNATIONAL ROUI	249	0	549	
**D INTERNATIONAL RESEARCH BOUTTY EXTENDED MASTER FOND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LID	242	C	242	
**D DYNAMIC GLOBAL ESG INC.	101	0	101	
**F) NB BRETON HISE MULTI-STYLE PREMIA MAGTER FUND LE C/O WALKERS CORPORATE LIMITED	25,593	0	25.591	
**D AH. RODITY MARGOT VEDTRA! MASTER LIVITED. C/O CITCO THUSSHES (CAYMAN) [JNTTED	97,134	0	5.134	
**D B41 CENTRES 2 TIMITHED CAD MARIES CORSORATE SERVICES LIMITED	18.083	c	15, 283	
** D MODIFIED ASSETTING SEE - FIESCHAITE STRING TEALTH	000 00% .		1 300 000	
*** WEST-CANTA CONTINUE OF STATE OF STATE OF STATES OF S	700 000		200 000	
CONTRACTOR OF THE PROPERTY OF	701 6		20.00	
т В телетири и телетири улительний примерать примерать пределения пределе	2000		000000000000000000000000000000000000000	
++ District Orange of Prince Andrew Williams Cont.	ALO. 64		A 60 604	
THE CHILDREN OF THE THE TANK THE TOWN	1 4 CC	. c	450.00	
THE LEAK LONG LANGE THE SEA - PORTIONS THE PROPERTY OF THE PRO	000 000	000	415.000	
	000.014	0	00.01#	
**D SURIZONCAPITALSGR -EURIZONRECOVERY LEADERSERGE - DICEMBREZOZS	0,9.69	: c	0/0.60	
EURIZONCAPITALSGR-EURIZ	58T-95		46.189	
**S EDRIZONCAPITALSGR-EUR: 20MGLOBAL(BADRRSRSGSO-MARA02026	705.286	0	705.186	
	201.509	0	201,509	
**D EJRIZON CAPETAL SGR - BURIZON AZIONI ITALIA	524.964	0	524.964	
**D EURISON CAPITAL SGR - RURISON FIR LTALIA AMTONI	34,503	0	34.503	
**D EURISON CAPITAL SGR - EURISON PROGETTO ITALIA 40	179,560	0	179.560	
**D RIS - FIEXIELE EQUITY ETHICAL SELECTION	2.634	0	2,634	
**D ISE - MULTIASSET ABSOLUTE 3 AMMI ~ 07/2016	5.688	υ	5.688	
**D ISE - NULTEASSET ABSOLUTE 3 ANNI - 04/2016	5.444	0	5.444	
**) FUE - SQUIYY EUROPE SEE	45.646	0	45.646	
**D EUP - SQUITY WORLD LIB	875	0	875	
**D EJE EQUITY GUROPE ESG LTE	2,585	C	2.585	
**DEF - BOUTT INAL SHARE VOLATINITY	4C.387	0	40.387	
**D EUF - EQUITY SMALL MID CAP EUROPE	99.840	0	99.840	
-	86.321	9	86.321	
**D VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	72.038	0	72.038	
**D MONETARY AUTHORITY OF SINGAPORE	9.033	0	9.033	
**D VANGUARD INVESTMENTS COMMINA CONTRACTUAL FUND	37.384	0	97.384	
** STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	M.A. 180.206	0	180.206	
** THINGTY ONE GLOBAL STRATEGY FUND	1.236.662	0	1.236.662	
**D UBS GIF	186.869	C	638.981	
**0 JMS INVESTMENT SA FOR ARENO DER WELTFONDS	14.487	0	14.487	
**D XTRACKERS	162.746 C. W. 297	9	547.297	
**D GOLDMAN SACHS FUNDS	2,555	0	2.555	
**D DWS INVESTMENT SA FOR ZURTCH GLOBAL ROUITY	591.11	0	11.165	
**D AXA WORLD FUNDS	11.364.130		1,364,193	
THE CHARACTER TO SENSIONS TO S	660.900	,	0.000.0000	
** COUNSE CONSE SIGNAL	2.803	-	2.817	
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1.389 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

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*** TO MACKEDSTE DIRECTED AID FOLIA FORD		FO. CF	0	10.6%
**D TO MECKENSTE CHOOSE AND OTHER CONTROL		000 0		000 6
**E MARKENSTE GEORGE TEANED TO TAMBLE STAND		000.0	0	.000
*** MANGASTA PICCOSTS CANAL STATEMENT CONTRACTOR ***		0.00		200
THE ADMINISTRATION FOR THE ADMINISTRATION OF		1000	<b>5</b>	200.5
*** AMORENEES REGISTED L'ABROSENTE MONTE DE MONTE EN MONTE AMBRICAR LE *** MACKENETE INTERNATIONAL FOILL "NINK RAP?		2.000. W		L.834
##IN MACKED WAY INVESTIGATION DESCRIPTION OF THE THREE CO.		000	50	201
**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND FIF		25.4.5	, c	1 936
**D TD RABBALD INTRINACIONAL KONTTYINDEN PIIND		127 521	, c	137 902
GRIJA KULING TANOITANGELIH BOOGI G.*.		4/0.269	» c	440.269
WAS ESOCH GLOSAL SOURCE TO BE SOURCE OF THE OFFI		2.125.581	0	2 125.581
**D TO RINGER NORK FINE		4 C C C C	•	- 00 to 00 t
**DIT TETATATIONAL BOTTLE FILE		100 90	> <	100.00
**P TD ACTUM CLOSEL ZOHITY COOK		26.02		2 011
		110.7		cue.
**D IMPERIAL INTERNATIONAL ROUGH POOL		20.813	) C	718 76
**D WINDMISE MSC: EARE INDEX NON-LEADING. HIMD FOR EXEMPT CHO.		138.85		78. 49.
**D CIBC INTERNATIONAL INDEX FUND :		27.361		27.36
**D CIBC BURCEAN INDEX FUND		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, =	3,765
**D CIBC POOLED INTERNATIONAL EQUITY INDEX FULL		3.071	. 0	3.071
**D BLACKROCK GLOBAL INDEX FUNDS		27.548		27.628
**D CHOX GLOBAL FUND		173,267	· e	175,267
** DAY MULL ASSET PLE FUND		47.476	.0	47.476
**INVANT SMI CI**		3.69.6		3.696
**D ADM AMPO STINDS		631.875	· c	63 874
CNITA KARE INTERNATIONAL MARKET NATIONAL AND CONTRACTOR OF A C		2.0.072		270.017
**D ISHARES MSCI ACMI EX U.S. ETF		78.380	· a	78.380
**D ISHARKS GLOBAL PINAMCIALS ETF		70.134	10	70.134
**ID LEHARRS MSCI SUROZONS ETS		559.517	· c	569,517
/*D ISHRES RUROPS FIF		. 60.474		100.474
**D ISHARES MSCI ZAFE GROWIN GTF		758,707	9	758,707
**D ISHARDS MSCI EARS EIF		2.021.215	U	2,021,215
		1.921		1.92
		455.564	. 0	455.564
**D ISHARES MSC1 LITALY KIFF		806,368	6	806.968
		8,160	ದ	8.160
CORE MSCI		184.238	ຄ	184.208
		417.041	0	417.041
**O SHARES EDGE MSCI INTL SIZE FACTOR FIF		0.000	0	1.988
*** SACT MORAL WORLD FILE		4000	0 :	9.254
THE CONTRACT COURT MADE IN		2,549,696	01	2.349.899
*** O ISHMADS COURT NOTATIONAL INTERNATIONAL STOCK STR		394.8/2		394.872
TO TOTAL OF THE PROPERTY OF TH		14.7.113	0 -	14/.113
*** TANTAKAN KANA ANYANGKAN MASA BARBA INDRA BAR **** Journey Comp Maji Panga Pan Ishnoy War		1.60g	၁	0.00.00
+++ returned March Entre Library and		164.059	، ن	104.059
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**F TOTAL TYPERNATIONAL ST IS TANDER MACHINE TO AN MACHINE TAND		ST#-T	o	12 F10
** STATE TO THE TOTAL TO SAY AND THE TOTAL THE		610.62 110.61		CT0.C7
		2 835		2 835
**D DWS INVESTMENT CAMBR FOR DWS OF EDROZONE ZOLITZY		24 003		24.002
**D SES INVESTMENT GREN FOR MULTINDER EQUITY FUND		068.7	• 6	4,890

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1. Der deby, all person in this soyn indicat con il namero della sicheb magnasica.
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1.389 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corri

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Voto consultivo)	FAY	
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			TOTAL COLOR			
Cognotte				Tot. Voti	Proprio	Delega
**D ISHARKS PUBLIC LIMITED COMPANY				586,195	0	586.135
**D ISHARES II PUBLIC LIMITED COMPANY				108.000	0	708.000
**D ISHARES V PUBLIC LIMITED COMPANY				50,934	0	50.934
**D ISHARES III PUBLIC LIMITED COMPANY				507.628	0	507.828
ISHARES				629.436	0	629,436
**D ISHARES VI PUBLIC LIMITED COMPANY				28,547	0	28.547
**D ISHARES VII PLC				868,954	0	868,954
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	ETF (DE)			2.224.176	0	2.224.176
**D ISHARES EURO STOWN UCITS SIF (DE)				226.137		226,137
**D ISHARES STOKK BUROPE MID 200 UCITS EIF (DE)	EIF (DE)			242.779	Đ	242,779
**D *SHARKS STOKK BURDES 600 BANKS UCITS ETF DE	S ETE DE			1.215.843		1.215.843
SHARES	(IDR.)			389.316	, -:	382.316
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FIND	TOWAL DEVELOPED MARKFILS FUND			92.925		92.935
**!D RUSSELL UNVESTMENT COMPANY GLOBAL EQUITY FUND	QUITY FUND			2011	, 0	8,302
**D COLLEGE RETIREMENT EQUITIES FUND				1.005.227		1.005.123
*** TLAACRSF INTERNATIONAL EQUITY INDEX FUND	I FUND			581.893	0	581,849
	ALI FORNEA			126.405	0	126.405
	MAL STOCK POSTFOLIO			1.109.579	0	2.109.579
	MSCI EAFE INDEX PORTFOLIO			42.655	0	42,655
**D VALTO COMPANY I INTERNATIONAL EQUITIES INDEX FUND	TES INDEX FUND :		-	54.963	0	54.863
**D SIMIE OF MINNESOTA	PARTY CHANGE AND A COLUMN ACCOUNTS TO THE PARTY OF THE PA			238.957	0	238.957
TO ROBBERT HINTERT FORD THE WALL MODERNAL THE WALL WAS A THE WALL WAS AND A SALE WAS AND A SALE WAS	MAL DEVELOPED MERCETS FUND			B8/ *B7	-	18.788
	TOTAL COLLEGE			23.683	00	33,693
	ζ.			100,000	0 6	100.00
				9 019	0	14.920
				1.303	, ¢	1.303
*** SPR PORTFOLIO DEVELOPED WORLD EXUS ETF	S ETF			177.210	0	012,271
**3 CALLFORNIA STATE MEACHERS' RETIREMENT SYSTEM	INT SYSTEM			3,564,384	0	3.564.384
**D THACHRA RETUREMENT SYSTEM OF TEXAS				278.752	0	278,752
**D SPDR PORTFOLIO KUROPE 3414				7.738	0	7,738
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	PLANS			2.369.831	0	2,369,831
	DING COMMON TRUST FUND			534,834	0	534,834
**D LEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE OF ILLINOIS			77.745	0	77.745
**D BSA COMMINGLED EMDOWNEST FORD LF				22,809		22,809
				- 00, 4	D	4.947
** O BEST FOUNDATION OF STATE	manar schina i			228.86		238.86
	TOOK! COMPA			12.02.7	000	135.377
	AICES LIMITED AS TRUSTES OF DE PR	SUDENTIAL ED	UROPEAN OTS FOND	16.700	oc	16 700
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	SHARES FUND			9.374	0	9.374
	AITIES FUND		1	14.259	0	24.159
	S INDEX TRUST LEVRI, 15		1	HAN 12.466	0	12.466
	BAL SIMRES FUND			BLS'L // 1.578	0	7.578
*** PMERGENCY SERVICES STRERANNIAFION SOUPHR				1.875 1.875 1.875	0.0	2.872
				155 C		259 (
*** VANECK VECTORS ESCI WORLD BY AUSTRALIA OUALITY ETF	ALIA OUALITY ETF		No.	105 BV	•	FD2 8A
**D INTERNATIONAL EQUIPTES SECTOR PRUST			Sept.	W W		802
**D SUNSUPER SUPERARMUATION FUND				60.985	0	60.985
**P UBS IQ MSCI WORLD SX AUSTRALIA STRICAL ETF	ICAL ETF		多 ノン	1.629	0	1.629
Dana Gravation of Drugs to Marc a			リジ		3	
			Pagina 31			
Azionisti:		D-SCI I	1727 - GOLGE WIR DOGGON INSON SOFTE WOLGER ON IL DRINGO GELL SCHOOL RINGDRINGS 1787 - Julyan III. marena Raina sont indicata mani il marena dalla sobada masariti a formada	nagorica	)	
Azionisti in proprio:	Aziomsu in delega:		La designa ana punonna natua mpina sesarana um naturana um manaka menganasana (minakana menganasana). Il termenentemen kanala alim memban distan memeningkana samil memban dalim adarah mepamenian			
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

	FAVOREVOLI			
Comome		Tot. Var:	Proprio	Delega
(UC) CHITA YOUTH VEHICLE DOG CHAIRSTONN SO CHOOSE SOME SOME STAND		18.527		16.527
(HIL) TI UNIT KANKI YELIKOR PARISERINE KE ULEKAN PARISER U**		9,68		9.668
**D FLOURISH INVESTMENT CORPORATION		38,564	0	38.564
		4.567	0	4.567
**10 MG INVRSTMENT FUNDS (1) MG EUROPÉAM IMDEX IRACKER FUND		8.187	0	8.187
**D MANAGED PENSION FUNDS LIMITED		223,220	0	223,220
**D STICHTING PHILIPS PRASTORNEONDS		277.744	01	27.744
**D NATIONAL EMPLOYMENT SAVINGS TRUST		54.480	00	54.480
THE VANGUEST COS DEVELOPES WINGLE SEL CAR BE INDEX FOR US	Study Charles Waterson was an and	200.2	0	130.460
**D VANSURAL (NYESTRINKIS FORDS TOURS TOUR TOURS) **IN THE TOUR TRANSPORTED FOR DESCRIPTIONS TOURS TOURS TOURS TOURS TOURS TOUR TOURS TOURS TOUR TOURS TOUR TOURS TOUR TOURS TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	ok bo sa - u.n. bgurri imbsa rumu	000.000	) C	000.00c
**!) *[f low: vancons preserved on the state of the state		10 982	э C	000
**! PRONIDE CYNON THE COUNTY BORGISH: CONTOUR PRINCE		326.389		326.389
**D PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.162	9	4.162
**! HSBC RANK SSS AUT EU SCREEN EX CONTROVERSIES ON INDEX EQ END	QNE	388.876	0	388.876
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		306.175	0	306.175
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES UMNITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIO HAWAGE	R OF ST. JAMES'S PLACE STRATEGIC MANAGE	20.608	0	20.608
**D NYTWEST ST JAMES'S PLACE GREATER SUROPEAN PROGRESSIVE JULT TRUST	TRUST TO THE PARTY OF THE PARTY	1.239.266	29 0	1,239,266
**D NAVNEST TRUGGER. AND DEPOSITIVENT SEAVINGS LIMITED AS TRUGHEE OF SI. JAMES'S PLACE CONTINENTAL FURO **H STORMDAME AS MAISTERN AND MAINTAIN AND MAINTAIN TRADERS THE DAY	E OF ST. JAMES'S PLACE CONTINENTAL FURO	2000.000	96	600.000
**D FINSTREAMN AS INCISES NIMETI ONE WORLDWIDE FLEXIBLE FRD ***D TW CPIN CPIN OFT? THE COURS COURS WIND		300.2		300.463
*** PAMILY INVESTMENTS CHILD TRAINS AND		17.816	0	17.816
	CNOTTEN	12,650	. 0	12.050
**D 7P RUSSKIJ. INVS [CVC FP RUSSELLINVS INT CROWTH ASSETS FUND	0	066	0	066
**D TM CRUX OBIC - TM CRUX SUROPEANSPECIAL SITUATIONS FUND		2.315.613	6	2.315.613
	OPPORTUNITIES FUND	561.167	С.	561.167
UNDAS TRADES INVESTMENT SOLUTIONS FUNDS ICVC- BURDFERN (EX UK) SQUITY FUND	(EX UK) EQUITY FUND	111,888		111.888
**D NECBERGER BERMAN GLOBAL ALLOCALION FUND *** MAKAMADA TAMEDAMMITAMI CAMPITATO CAD FUND		180 961	3 C	180 463
** MAGNETA INTERNATIONAL SENTENMENT DESTRUCTION ***		31.10:		31.101
*** AMERICAN CENTORI RELEABILING MALE INCOL. *** AMERICAN CENTURY RTF TRUST-AVANTES INTERNATIONAL ROOTTY RTF		18.809		18,809
**D ANIMA SUNDS PUBLIC LIMITED COMPANY		96.416	6	36.416
**D AMERICAN CENTURY S.A.A.INC, STRATFIGIC ALLOCATION MODERATE FUNDO	FUNDC	3.348	c	3,348
**D AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	VE FUND	3.618	0	3.618
**D WATE MSCI KOKUSAI INDEX MOTHER FUND		5.629	0	5,629
**D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAK MASTER TRU	ER TRU	64.984	0:	64.884
**D SEAR CREEK INC		2000°C	0	9.323
**D CENTRAL PROVIDENT FUND HOARS		0TD:-	00	13.090
*** CHINA TINITYPESCHIPY OF NEW YORK		1000	00	747
**D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER IRUST		15,984	0	15.984
**D KTRRCKERS (1E) PUBLIC LIMITED COMPANY		283.146	0	283.146
**D SIRFORE XX. BANORTE BASICA 70-74 SA DE C.V.		131,332	0 (	131,332
**D SIRPORE XXI BANORIR BASICA 75-1988 DR C.V.		#85.3UL	00	110.384 T8 501
**D FIDOCIS GEODAMBEDE DA GOCIETE DELKINSPONE DE MONISEAD. **E DECEMB DE BENNEGE DE ACHTOMORIA DAGEMBETAGE		100:B(	> 0	7.663
**D SIEFORE XXI BANORUE BASICA 60-64 SR. DE C.V.		71.508	0	72,808
**D SIEFURE XXI BANORTE BASICA 65-69 SA DE C.V.		110,834	0	110.834
**D DETROIT EDISON QUALIFIED NUCLEAR: DECOMMISSIONING TRUST		10.789	0	10.789
**D CAISSE DE DEPOT PT PLACEMENT DUQUESEC		27, 133	<b>3</b> (	27.133
**D TRUST I AB GIOBAL DINAMIC ALLOCATION PORTFOLIO **P TRUST I JEMNECEN CLOSEL ECTIVABLICHATION "NETROLIO"		54 698	> 0	64-698
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Azionisti: 1389 Teste:	Pagina 32 $$\rm DE^{*}dotogs$ alta persona fisica appra indicata con il numero della scheda mapretica	irca		
in proprio:	1,389 **D delega alla persona fisica sopra indicata con il nuncro della scheda magnetica (vomzione effettueta alla pusizzione assisira)	itea (vomzione effettuata alla pustazione assi	ástita)	
	RL $^\star$ rappresentanca legale alla persona fisica sopra indicata con il memoro della sobeda magnetica	soboda magnetica		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7, Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

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TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | **D TIBLETTY CLASS CONTROL OF FINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | THE PROPERTY OF THE CANADA CAN | **D EDOCH INVESTMENT JONDS PUBLIC NAMEDAY | **D GOVERNMENT PENSION INVESTIGATION OF | *** AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | **) TRANSAMERICA JEMORGAN TACTICAL ALLOCATION VP              | **D TRANSAMERICA INTERNATIONAL BOUTY INDEM VP | **D THE COLORADO KEALTH FOUNDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                        | ** DEPENDENT TATE DEPENDENT OF THE PROPERTY OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ** FATOR VANCE INTERNATIONAL SMALLCOP FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                           | **D BIRGELL : INTERPRETED CONDAINS MILITARY ON INTERPRETED FOUR | **D TANNERINE BATANCHI CANAMIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | *** TEMPORALIZED FOR THE CONTROL OF  | 1-10 JONGSTAND MYDILL ONCOLUTE COLUMNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | THE TAX STREET OF THE TAX AND | TO OUR ALE THERMALITATION OF THE PROPERTY OF T | THE CONTRACT SOURCE SOU | ONLY OFFICEAR SLOBER PALCONNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | **!) TANGERINE BALANCE) INCOM. PORTROLLO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | *** INGERINE BALANCE PORTROLLO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | **D THANKSMERTICA MORKEN STALLET GOUBLE ALLOCATION VE                                                                                                                                                                                                                                                                                                   
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | **D MM MSCI SAFE INTERNATIONAL INDEX FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | **D FIDELITY INTERNATIONAL KOUTY MOLDIASSET BASE FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | **D FIDELITY INTERNATIONAL EQUITY INSTITUT_ONAL TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | **D SUNAMERICA SERISS TRUST - SA INTERNATIONAL INDEX PORCEDITO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | **> ORANGE COUNTY EMBLOYRES RETIREMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | **> OPENWORID FUBLIC LIMITED COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | **D RUSSELL INVESTMENT COMPANY V PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | **D JNE/DEM INTERNATIONAL CORE EQUITY PUNS | *** DIVERSE GLOBAL ALL COUNTRY ENHANCED INDEX 2001 DLC                                                                  | ** USUMANDIALUA BASALDA SUGUSI BA USUR HIVADAN BANAMANDA PARENDAN<br>** PERSONS SERIES ER HINTER AND SERIES ER HINTERNATIONET, ENTIFEDIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | U BENDGMB DEKIEFO IRNOSI OF COUNTY O |
| Properties   Pro | 15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  15.5.000 10.1  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INDEX ETT FRAMEN, LIBERTAINED LOW CONDENSARED COMES AND CONTROL TO THE THE CHANNE THE CHANN | 264 11.964 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.191 11.965 10.192 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193
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1975   1975   1975   1975   1975   1975   1975   1975   1975   1975      | 1,11,135                                  | 1.21115                                 | 17.4   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5 | THE ADDITIONAL POINT HOREY VP   THE ADDITIONAL POINT HOREY VP | 114   CO   CO   CO   CO   CO   CO   CO   C    | STATEMENT RACE DOLLTY FIND   SCORTAL INTERNATIONAL FUND   SCORTAL INTERNATIONAL FUND   STATEMENT ROLL FUND   STATEMENT ROLL FUND   STATEMENT ROLL FOR FUND   STATEMENT ROLL | 1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.00 | 13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516  
13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   13.516   1 | 20.4111<br>20.660.068<br>3.060.068<br>8.785<br>10.735<br>10.735<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572<br>11.572 | 3.0.065.005<br>8.1.689<br>8.1.965<br>8.1.965<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755<br>1.0.755 | 3.0,060,065  3.0,060,065  8.767  9.646  10.715  11.517,157  11.522  9.973  9.973  11.522  12.502  9.927  12.502  13.602  13.602  14.93  15.602  16.93  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  17.1102  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

Paginta 33

1 DB\* delapa his pervent fette seryn indicane con il turmero della schiede ingestette il 1389

\*\*\*TO delapa his pervent fette seryn indicane con il turmero della schiederimportato (mangori alcane)

1.389

\*\*\*TO representanza legate alla pansona finica nopra indicane con il turmero della speciali

1.389 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FAVOREVOLI

FAVOREVOLL			
Comomo	1404 405	Droperio	Dologo
Committee of the Commit	T200 * 200	OTTACT	DET LOG
"TO FRAME RUSSED INSTITUTIONAL FUNDS FLC	5.378	0	5.375
**D INVESCO VE INTERNATIONAL GROWINFOND	1.845,608	٥	1.845.608
**B STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORIFOLIO	P.O. 327	c	80.327
**D STATE STREET INTERNATIONAL DEVELOPED SOLVEY TYDEN FORTFOLD	134, 677		135 677
*** INSTITUTIONAL BETTERMENT TRIBET	7 107 750	, .	022 904 C
*** THE PROPERTY OF THE PROPER	001.501.7	క ర	007,807,5
*** CAYMAN ISLANDS CHAMBED DE COMBINED PONCION PUND	000,1000	o (	0010.00
**S IXIP DIMENSIONAL CORE ENTITY FIND	300.00	'nc	30.00
##N CHAN WAS GARE THE PROPERTY OF THE PROPERTY FOR THE FORD ###N CHAN WAS GARE TO THE FORD TH	#3F100	יכ	676.07
ACTION TO THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE	600.8	o (	COO. 8
OF COUNTY OF LOS ANGSINES DEFERRED COMPENSATION AND THRIFT PLAN	19.330	0	19.330
**D LOS ANGELES COUNTY EMPLOYERS RETIREMENT ASSOCIATI	154.402	0	154.402
**D RUSSELL TOVESTMENTS COMMON CONTRACTUAL FUND	30.960	0	30.960
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	5.264	0	5.264
**D MGI 3UNDS BIC	163,067	٥	163.067
**D MERCER QIF CCF	653.751	0	653.753
**D MAHYLAND STATE RETIREMENT PENSION SYSTEM	23.144	. a	23.144
**D RUSSELL INVESTWENTS MOLTTASSET FACTOR EXPOSURE FUND	18.505	· C:	18.503
**D MDPIM INTERNATIONAL BOUTTY INDEX: PROC	792.76		27.767
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	46.685		46.685
**D MONTANA BOARD OF INVESTMENTS	313.340		313.340
**) NORTHROP GROWMEN PENSION MASTERSINST	1,358,057	. 0	1.358.057
**D STATE OF NEW JERSEY COMMON PENSION FUND D	394.298	, c	397.288
**D INTE KAPITALANDAGEGESELLSCHAFT NBH FOR DG FUNCHINE BOUTHIES	72.349	: 0	72.349
**D TATE SACE TATES NATIONAL TRADEX FIND	מייר מכר	000	320 000
**I SUDA MSCT SARE STRATEGIODAGETS	203 PC	, c	303 00
** STAN MORE OF STREET OF STREET STAN STREET STREET	0 0 0	000	715
*** CONTROL MOST TOWN OF A VARIABLE OF A VAR	140	000	300
**A WARTERIA MOSE TOWN CARROLL FIRE	000	> 0	908
THE METER PROTECTION CONTRACTOR CONTRACTOR AND ADMINISTRAL CONTRACTOR CONTRACTOR AND ADMINISTRAL CONTRACTOR CO	000.0	) c	5.730
*** COOKET THE PROPERTY INVOLUTE AND	4.620	<b>3</b> (	020.
** PROGRAMME ASSESSMENT PROGRAMME (NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	11.316	> «	11.318
+** A MANUAL TRANSPORT MADE FOR THE STATE OF	13.710	, ,	13.71
*** THE TOTAL OF STATE DEFERRED CONFESSION FLAN	068.8	0	068.8
TOTAL CAPACITY CAPACI	45.692	n n	45,692
** COSMOCOLITM INVESTMENT FUND	19.609	0	19,609
** S ELDELIT COVINCTON TRUST: ELDELIT TARGETED INTL FACTOR 62F	2.553	0	2.553
TO ELECTIF INTERNATIONAL ALGE VALUE FILE	116,473	0	116.473
** O FOLIA CHI MANAZIA	4.937	0	4,937
**D LIII UP NAW TORK GEODE FRANK.	257.504	0	257.504
**D DARACCOS TRANSLINES WITH THE TOTAL TO THE STATE OF ST	PV	0;	2.144
** DEFINITION OF THE PROPERTY	. 070.76	56	32.426
** DISS TANGE TANGE OF PARTY OF THE PARTY OF	NOC. 10.	> 0	200. LVI
**D DOS INVESTMENT CARRY FOR STATE OF S	11.5.2	> <	11.080
**D RUSSELL INVESTMENTS ESG GLOBAL KOULTY POOL	500.TT	0	500.11
**D RUSSKIL INVESTMENTS MULTIFACTORINTERWATIONAL SOUTY POOL	986.		1 369
**O RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	712.68	0	39.217
**D BINCOR GLOBAL SQUITY POOLED FUND	27.280	0	27.230
**D FRANKLIN TEMPLETON COLLECTIVE INV.TRUST-SIERRA FRANKLIN EAFE PLU	. 000,099	C	900.099
**D SSCA MOST AND K. TANDER MOST TANDER MOST TRUET. TRUET	3.626	C	3.626
** DIGATE NINDER THE TRANSPORT OF THE TR	9.31	0	ev. (€)
** RUSSEL GOTTON FOUNTY ** RUSSEL FOUNTY	108.2	00	105.2
	200	٥	500.0

Pagina 34
1 DS\* delega all parcons fishe sepen bederan con il numero della schedu magnetica
1.389 \*\*\* To deepe allege recenta fishe sepen inferior son il intereo della reches magnetica (voluzione effertuata elle provazione emistito)
R.1.\*\* representara legale alle prosento fishe sepen indicato con il unaneo odela schedu magnetica

1.389 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetio: 7. Relazione sui compensi corrisposti nell'esercizio 2026. (Voto consultivo)

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	AVOF	
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		FAVOREVOLI	E			
HIGHERAN CHROMACHER STREET	COURT AMERICA TARGET DATA BOTTOM TERRORITATIONAL COMPANION CONCOUNTS CONTROLLED		TOC. TOT	. *	Frobric	Derreda
**D THE DAME OF SOREA	contraction and forces are			36.976		36,976
**D CALLYORN: A PURDIC EMPIOYRES RETIREMENT SYSTEM	RETIREMENT SYSTEM		2.1	2,145,523	0	2.145.523
				13.457	O	11.457
				29.499	Ó	29.489
**D BONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCE	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND			3.470	0 :	3.470
	PACLETC SELECT FORD INTERNATIONAL MANAGE CAR MONITORIO 330-31400 SAKI INMANIO MITELLIAGEO INFERNATIONAL PONTEY DID			2301	<b>5</b> 6	23.103
*** PROFESTION RANGE DEPOSITE NUMBER *** PLASEN COMMON PRIST SIND	FACTOR INTERNALLONAL EGOLIT NO.			3.240	0 0	22 104
** STATE STREET TREETAND UNIT TRUST	180			65.184	· c	65 184
	IC LIMITED COMPANY			61.609	. 0	61.609
	TECLIMITED COMPANY		Š	87,780	0	287.780
**D TEKNESSEE COMSOLIDATED RETIREMENT SYSTEM	EMENT SYSTEM		2	57.402	0	757.402
**O DELIASHARES S+P INTERNALIONAL MANAGED RISK ECT	d Managed Risk ECF			6.343	٠.	6.343
**D OBS (IRL) ETF PLU				29.682	9	29,682
*** SIMIE SIMBEL CO. *** DAMEDING DG ED	OH SO BONDE			180.81	00	9.08I
**3 SIR DAVID TRENCH FUND FOR RECREATION	COREATION			2.914	> 0	2.914
	CORETE			1.162	0	2,162
**D WICH COLLECTIVE INVESTMENT FUNDS TRUST	TRUST TRUST			17.356	C	17.356
**D WICH COMMON TRUST FUNDS TRUS	WICH COMMON TRUST FURNIS TRUST OPPORTUNISTIC EQUITY PORTFOLIO			7.031	0	7,031
	VANGUARD FISK DEVERBER ALL CARK NORSE AMKEICA INDEX ERF			552,10	۰ د	51,293
A TO ATTACAMENT TRANSPORTED THE CAMPANY	VANCHEMEN SEVELEDED FEB. FEB. COME MERCHEN SEGENT SECONDES FUNDES.  VANCHEMEN SEVELEDED FEB. FEB. CARE A SOCIET MERCHEN SECONDES FUNDES FUNDES FOR FEB. FEB. CARE FEB. FEB. CARE FEB. FEB. CARE FEB. FEB. CARE	SIM-madded Foliam Balking Fall		250.7		20.000
MEN YORK STATE TEACHERS REFLECIENT SYSTEM	THE WAY SYSTEM	O ME LOCAL O TODAY PROPERTY		18.131		776 730
**D WASHINGTON STATE CAVESTMENT BOARD	ROARD		- 61	30,845		230.845
**> AXA INVESTMENT MANAGERSFCONOMICTRANDS ROUTLY CFF	MICTERNDS ROUTY CHF			80.393	0	86,393
*** WELLS FARGO BK DECL OF TRUST	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYER BRN TR			45.409	0	45.409
	Y, L.P			8.332	0	8.332
	ANCE ANNUITY COMPANY		٠	20.357	0 +	20.357
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) FIG	WELLINGTON MANAGEMENT FUNDS (IRELAND) FIG		r.	49.617	0 (	149.617
**D MANOLIER IRVENIMENT MANAGEME **D MIRTOR INVEST TORK	ANT INTERNATIONAL EQUINT INDEX POUDED FUND			21.121	- c	27.72
*** INVESTMENT SMEH FOR DRAMMONDS GSK 1	WONDS GSK 1			7.250		7 250
**D VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX SIN	DPE ALL CAP TNDEX SUF			6.253	. 0	6.253
**D STATE STREST TOTAL RETURN VIS FUND	CS FUND			11.131	0	11.231
**D THE AS PORTYOLIOS AS ALL MARKET TOTAL RETURN PORTFOLIO	KET TOTAL RETURN PORTFOLIO			25.024	0	25.024
**5 VANGUARD FISE DEVELOPED EUROPE INDEX ETF 68	OPE INDEX ETF 68			3.696	0 (	3.696
**D INVESTO INSTITUTIONAL TRUST INTERNATIONAL GROWTH ***D VALLO COMPANY ITINSCRIBATIONAL CUROSTONAL GROWTH	INVESCU INSTITUTEORAL IKUSI INTERNATIONAL SKUMIN EQUITI FUSI VALIO OCADANY TIINGENATUONAL OUDOPINITAISE ETHO			13.953 408 LV	> <	2000
**D SEE MECT EUROPE SCREENED INI	SEE MSCT EUROPE SCREENED INDEX NONIENDING COMMON TRUST FOND			46,413	0 0	46.413
**D SSB MSCI ACWI EX USA INI SCH	SSB MSCI ACWI EX USA INI SCREENED NONLENDING COMMON TRUST ZUND		MAL	9.651	0	9.651
	E			31.979	0	31.979
	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL SQUITY PORTFOL		くと経過法院が	32.335	: .	32.332
**D WELLS FARGO INTERNATIONAL GROWIN FORIFOLIO **D MELLS FARGO FACTOR ENGANORY INTERNATIONAL BORMHOLD	KOMIN FORTEDLIO INTERNATIONAL BORMHOLIO			15.059	00	12 281
	Company of the control of the contro		A STATE OF THE STA	17.383	0	17.383
**D THE AB PORTFOLIDS AB CONSERVATIVE WEALTH STRATEGY	ARTIVE WEALTH STRATEGY		で変べった。一	3.981	0	3.981
** VANGUARD TOTAL WORLD STOCK INDEX FUND	INDEX FOND		ことでくるがです。	56.344	0	256,344
*** WANGUAKE DEVELOPES MARKELES INSEX FUNS **** HC CASTTAL WRIGH - THE RSC CROWN FORTFOLDS	INDEX FOND		にくないないのかイン	1,4507	<b>-</b>	3.977.607
**D HC CAPITAL TRUST - THE CAMHOLIC SRI GROWTH PORTFOLIO	LIC SRI GROWTH PORTFOLIO		くがかのグジ	331	, 0	331
	6000	Pagina 35	months and a solution of the		_	
Azionisti in proprio:	sti in delega:	1,389 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (	I numero della scheda magnetica (fotzoione effettue	ta alla polazziene Beiditta)	)	
		RL* rappresentativa legale alla persona fisica sopra indicata con il authero deligaci	a indicata con il numero deligacheda pagnetter	<b>)</b>		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 7. Relazione sui compensi corrisposti nell'esercizio 2020. (Voto consultivo) FA VOREVOLI

			FAVOREVOLI			
Cornome				Tot. Voti	Proprio	فهمامال
** DEC CAPITAL TRIEST- TI	BC CAPITAL BRISH- THE INTERNATIONAL SOUTHY POSTFOLIO			8.190		A 190
	CONTROL TIME			16 700	: [	14 720
UNINGSONITABBATAN U**	INTURBARITATORSMENTERSTINATAREMENT OF BOTTONIO CAS			54 400		50 40E
THE CONTRACTOR OF THE COST OF	THE THE PARTY OF T			000 000	,	000 000
NAME OF TAXABLE OF TAX	DON'T THE PROPERTY OF THE PROP			- 000 POT	> 1	006.621
O EDDSKAZED SAUFMANN SMALL CAP FUND	SEALL CRY FUND			4.281.036	3	4,281,030
**D ARKWRICHT, LLC				969	0	969
**!) [N'(KRART'!ONAL MONETREY FUND	ARK FUND			36.244	9	35.244
**D UNIVERSAL INVESTMENT	UNIVERSAL INVESTMENT GESELLSCHAFT MEH FOR MFFT UNIVERSAL FONDS	AL EUNIDS		27,403	٥,	27,403
TAU INTE KAPITALANDAGG	INTE KAPLTALANDAGGGBBBLBCRAFT 3BB FOR BNISCHGUNGSFUNCE			\$10'T/	> 0	71.019
THE SAME SHEET AGE. SHOOM	TO MAKE BENTLAND THOSE COMPANY COLORESTAND INCOM			34.240	، د	34.245
**D GOLDMAN SACHS TRUST	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETTA FUND	OND		2.2	ပ	587.783
	PER ELECTRIC CHOURSE WOULDS S EXAMPLEMENT FOUR PRODUCTS CONTINUES WHITE WAS	SHOW YOUND ASSESSED	CIA CIA	12 973	00	10.024
	AN OF ORDER AND THE STATE SOURCES	SECT-1 TROPES SOIT	DEAL COMP	3.4.0	<b>&gt;</b> C	0.00
A** ABIT NELLE PRODUCTION OF A**	ADA MANITANINI SANTANI SANTANI SANTANI MARAMITA AREANI MANAMITA AREANI MANITANI MANI	MOC BATTON TO 100	10 T	0.00		2 400
	AG TEV FOR MERKUR	TO POST TOP TO		57.385	» C	57.385
**D NEW ENGLAND TEAMSTE	NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	N		24.350	. 0	24.350
**D INTE KAPITALAKLAGEG	INTE KAPITALAKLAGEGSSELLSCHAFT MAH POR LHPRIVATERNTHEN	TEN		18,000	0	18.000
*** UNIVERSALINVESTMENT	**) UNIVERSALINVESTMENTGESELLSCHAFTMEH FOR UIFONDS AKTIEN WORLD ESG	MORID ESG		3.337	0	3.337
**D LUPUS ALPHA INVESTME	LUPUS ALPHA INVESTMENT GMBH FORRANW SMC ALPHA			180.000	ο.	.80.300
*** JOHN HANCOCK VARIABLE	*** JOHN HANCOCK VARLABLE INSURANCETRUST STRAT EQ ALLUCATION TRUST **D JOHN MANGOCK JUNDO II PRESENCIONATION MILOCARION TRUE	IN TRUST		10/./8/	00	181.181
**D SCHRAB INTRRNATIONAL KOLLTY FIF	ESTABLISHED MECCALLON FORD			774.702	o c	774.702
**D SCHWAB FUNDAMENTAL	SCHWAB FUNDAMENTAL DETERMINED SMALL COMPANY INDEX RES	1		137.109	00	137,109
**D END DE SEGURANCA SOCIAL DE MACAU	SIAL DE MACAU			0.100		27.810
**D ARIZONA STATE RETIRENT SYSTEM	MCSAU SESTEM			32.254	ပ	32,254
**D MTBJ.FRANK RUSSELL 1	*D MTBJ.FRANK RUSSELL IMVS JAPAK, LIMITED INT ROUTHY FUND			1.698	0	4.693
**D ARCHITAS MULTIMANAGE	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST			9.511	0	9.511
**D AMERICAN BUREAU OF SHIPPING	HIPPING			267	υ.	207
**D AMERICAN CENTURY ST	AMERICAN CENTURY STE TRUST-AVANTIS INTERKATIONAL EQUITY FOND	FOND		1.755	ပ	1.755
**D AMSKICAN CENTURY S.A.A.INC, SIR	AWSKICAN CENTURY S.A.A.ING, STRATEGIC ALLOCATION CONSERVATIVE FUN	WEINE FON		7 7	ه د	865
**D FIDERILL LONGICKS DENDERS : **D TAVESCO CLORAL GROWTH MIND	ANDERS FORE			609 409	3 C	605 509
**D INVESCO EUROPEAN GROWTH FIND	QMCLE HIM			1.860.747		. 860.747
**D JOHN HANCOCK MULTIN	**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF			31.439	. 0	31.439
**D EWING MARION KNUFFWAN FOUNDATION	IN FOUNDATION			34,093	C	34,093
**!) PRIDRACIED KAUFMANN FUND	UND			4.521.525	0	4.521.525
**D HECKSCHER FOUNDATION FOR CHILDREN	I FOR CHILDREN			719	0	917
:						
Totale voti	413.216,267					
Percentilate votanti	20,091495					
rercentiale Capitale %	PUCTC1,13					
				_		
	٠		Pagina 36			
Azionisti:	1.389 Teste:	1 000	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica			
Aziomsu in propino:	O AZIOMSU In delega:	1.589			Sills	
			אדי. נאלות ממנונקונקה נכלליתה מזוא ליבו אחות זניתנא אנלוא א ווומורגווא נלנו וו אימאוחים חיידוש שינניייש וח	lagmenca		

### LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema innontiment

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Cognome	Tot. Voti	Proprio	Delega
1 COMMUNESHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO AINELLO	. 0	0	C
**D DISTILLADE INTERNATIONAL FUNDAMENTAL STABILLTY & VAIUE RIF	8.896	0	8.836
**D HC RENTE	5.640	0	5.640
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	113.850	0	113.850
**D STEWENG-FONDS GYENELEMIK	117.202	0	117.202
**D FRAFP ACTIONS EDRO VIII	154,181	C	154.181
**D SIZERING SIVERSIFIED GROWTH	9.79∉	0	9.794
**/ SIENERS SWU SQUITES	35.379	Ö	35,379
**D SIEMSNE SUROINVEST AKTIEN	7.720	נו	7.720
**U SIRMING HALANGED	1.902	0	1.902
**D STICKTING BLUE SKY LIQUID ASSET FUNDS	58.510	0	58.510
**D MERSEZIDE REMEDIA POLICE	288.806	0	288.806
**> FEDERATED GLOBAL ALLOCATION FUND	14.720	0	14.720
**D FEDERACIO KAUPMANN FUND II.	128,900	a	1.28,900
**D PRDERATED KAUFWANN SKALL CAP FILKD	4.281.030	O O	4.281,030
** O PRDERATED KAUFMANN FUND	4.521.525	0	4.521.525

9.748.055 2,139475 1,598304

Percentuale votanti % Percentuale Capitale %

Totale voti



15 Teste:0 Azionisti in delega:

Pagina 1

DE delays alla present fields sapra indicate con il numero della schfort magnetica (

1 TO delays alla present fields sapra indicate con il numero della schbar magnetica (

15 TO delays alla present fields proposa il faste sopra indicate con il numero della continumento della schort magnetica (

10 TO DESCRIPTION (

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Delega 0 215.000 455.000 0.383 6.000

### Assemblea Ordinaria del 28 aprile 2021

LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. ASTENITI

	ASIENOII		
Содполе		Tot. Voti	Proprio
1 COMPUTERSHARE SPA	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ 31 SOBDELEGARO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MALRIZIO BINELLO	. 0	0
** CHALLENGE FUNDS CH	**) CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	210,030	0
*** CBA JAINGE FUNDS -	**) CHA JENGK FUNDS - CHALGENGE FINANCIAL EQUITY FUND	455.000	0
**D CHALLENGE FUNDS -	**D CHALLENGE FUNDS - CHALLENGE EUROPEAN LOULY FUND	8.383	0
**D CITIBANK HK A/C PBG CLIENTS SG	G CLENTS SG	9.000	Э
Totale voti	679.383		
Percentuale votanti %	0,149109		
Percentuale Capitale %	0,111393		

Pagint 2

DE\* debga alla general sissa oper undente con Il sonno della echeda magnetica

4 = "D debga altorocana fissa soper undente con il sonno della sebeda magnetica (venucione effettuate alla postnojone sessicità)

KL\* approxemenza lagalo alla proseno fissa sopra indicata con il menco della spote amagnetica.

4 Teste: 0 Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE
Occepto: 8 Sixtems inventivante 2021 nor i Dinendenti annartenenti al Perconale n'il vilevante
TOTAL STATE

	Cognome	Tol. Voti	Proprio
	3 COMMUNERSHARE SPA RAPPR, DESIGNATO IN GUALITÀ DI SUBDELEGATO 135-NOVIES (ST.THEVISAN) IN PERSONA DI MAURIERO BINELLO	0	0
	**D BANCOPOSTA GLOBAL EQUITY EDE	1,306	0 .
•	**D POSTE INVESTO SOSTEMILE	15.378	0
	+*> BANCOPOSTA RIHAGCIMENTO .	15.135	٥
	**3 BANCOPOSTA GLOBAL EQUITY HEDGED LGS	11,276	0
	** DANGOPOSTA ZIGNARIO EURO	171.887	C
	**D KAIROS INTERNATIONAL SICAV ITALIA	150.000	a
	**D KAIROS INTERNATIOMAL SICAV ITALIA PIR	23,000	0
	**D INTERNUD SICAV INTERFUND EQUITY ITALY	41.000	. 0
	**D FIDSORAM ASSET MANAGEMENT (IRELAM) FONDITALIA-EQUIT LIALY	513.000	0
	**D PRAMERICA SICAV - ITALIAN EQUITIES	200.000	9
	**D FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALLA	19.000	0
	**D FLDEJRAM ASSEI MANAGEMENT SGR - PIANO AZIONI TTALIA	295.000	0
	**) FLUEURAM ASSET MANNGSMENT SGR - PLANO BILANCIATO ITALIA 50	109.000	0

1.306 15.338 15.135 17.887 17.887 15.000 13.000 41.000 513.000 200.000 19.000 200.000

Percentuale votanti % Percentuale Capitale % Totale voti

1.544.922 0,339075 0,253308







### FinecoBank S.p.A.

### Assemblea Ordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

Cognothe	Tot. Vota	Proprio	Dellega
COMPINED HE GARDE BY ANDREAD IN CHARLES IN THE FEATURE OF TREATHER OF TREATHER BY MAIRITIN			
##1 BUILTING OVERTING MI	1 LES 36#		175 37A
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STOCK SHALL CATS OFF	000,077	3 <b>4</b>	000.077
**D CANDRIAM SUSTALINABLE SA	149.028	a	249.028
**D BELFIUS PENSION FUND DIGH SQUITIES	165.957	c	165.957
**D UNIVERSAL INVESTIGAT GMBH	133.944	G	133.944
**D UNIVERSAL INVEST SICAV	1.217.843	0	1.217.843
**D BRENIUS SENSION FUND BALANCED PLUS	52,831	0	52.831
** BIRITA WOLLOW FOUND FOR SOLITES	24.433	c	24,433
MEN POSTON NAVACIONAL DE LA CALLANDA DE LA CALLA DEL CALLA DEL CALLA DE LA CAL	.:. U		17, 613
TOTAL TRANSPORT TRANSPORT THE STATE OF THE S	10 C C C		401.66
THE CAMPAINT INVITABLE CAMPAINT OF THE CAMPAIN	53.103	> ·	23.103
**D CONVICTION ZATRIMOLNE	11.400	٥	11.400
I Myd D Day	: 6, 600	С	18,600
:I	82.000	٥	82.000
**D DSW CAPITAL B	40.776	0	40.376
**D IDDM INVEST 1	2.036.050		2.036.050
2 1025 ALT TRANSPORT	000.00	0	20000000
TO THE TOTAL OF THE TAXABLE TO THE T			000.0
THE PROPERTY OF THE PROPERTY O	0.24.001	,	000 000
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	700.002	9 (	290.00
**D WROLESALE INTERNATIONAL CORE EQUITIES	5.509	D 1	600.2
**D AZIMUT CAPITAL MANACEMENT SGR S.P.A	98.750	0	98.750
**J NATIONWIDE RISK-BASED INTERNATIONAL EQUITY EYE	24.155	0	24.155
*** BESSTAN SOCIET JUSTICE ALL CAP GLOBAL BIS	81.0	C	810
ONLY IMPOUNDED THE PROPERTY OF A PROPERTY TWIN THE	30 A39	c	97 419
*** THIND OF THE TRANSPORTER TO THE PROPERTY OF THE PROPERTY O	0000	, c	690 C
TO DESCRIPTION OF THE PROPERTY	100.7		300
	000.00	5 :	000.00
**D UNIVERSAL-INVESTMENT-GESELLSCHALT MDH ON BEHALF OF COMMERSBANK MASKET NEUTRAL EUROPE	V95. BX	יכ	26.354
**D JANUS HRNDRRSON INSTITUTIONAL ROROGSAN INDEX DEFORTURITIES FUND	4.045	0	4,045
**D ZVT-INKA-WASTERFONDS	20.000	0	20,000
**D LYXOR 1 STOXX SCROPE 600 UCITS BTG	2,669	0	2,663
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS PROJYTIES TRACKER US "F.	7.876	С	7.B76
**D AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MEMAGEN FIND	13,061	0	13.061
**D FDAC ACTIONS RIBORE	21 - 692	C	21.692
MANY SOUNDS TO THE TOTAL OF A	e e e		593
**D SETTING A TO SETTING AND TORITAN EVEN (NAMED 30	100 2		202
*** DAG TATEDATANA TATEDAT THAT THE TRACET	0.00	» c	4 431
THE CONTRACT	100 ct	0	20 064
THE OFFICE OF THE OFFICE OFFIC	500.22	0	11 903
THE THE PROPERTY OF THE PROPER	Dan F		000
TO STANK THE PROPERTY OF THE PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY	2000	> 0	0 C C C
**D ALLIANDOS-TROMOS FIVE SEGMENT INVESTIGATE UNIQUE SEGMENTAL PROPERTY PROPERTY PROPERTY PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY	ECO.TC	> <	620.10
1-11 COSTOLIO PARAN OF VARIANTANTANTANTANTANTANTANTANTANTANTANTANTA	010.00	0	21.610
**D FUE FEMALE FLUT INTERNAL COLAR. P.S.C.	31.010	> 0	31.010
"D TELE CHINALITATION OF THE PROPERTY BY SMISS EXCITES INFORMATION OF THE PROPERTY OF THE PROP	50.02	> (	PCC 107
AND IS CONTROL OF THE PROPERTY	28.430	0 (	59.93
** SYCOMORE FIND S:CAV	25.000	٥	25.000
**!) WELSS ALTERNATIVE BALANCED RISK FUND	12.213	o ·	22.213
**D WHOLESALE UNIT TRUST MSCT GLOBAL INDER SHARE FUND	4.551		4.551
	736.912	0	136,912
**> DEVELORS INTERNATIONAL GOUTT SELECT ETF	1,398	٠ د	1.338
**) THE MASTRE TRUST HANK OF LARAM LOTE, BRY MANULLEE INTERNATIONAL EQUITE INDEX MOTHER FUND	1.837	9	1.837
**) WOLLD TANDE ORGANIZATION PENNI	5.647	- <b>(</b>	5.04
*** FICTET CH = GLOBAL BOLLTLES	36	∍	106.7

Pagina 4

1 DE\* delega alla proven fishe sopra indicara one il manero della scheda magnetica
1.706 \*\*Delega alla proven fishe sopra indicara soni il memero della scheda magnetica (votazione effettiuna ulla postazione assistita)
RL3 staprecentemas legale alla persona fishe sopra indicara soni il memero della scheda magnetica

1.706 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

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**D FIDELITY DCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.385	2	ď
**D PT CH - EUROPEAN EX SWISS BOUTT'ES TRACKER EX SL	25,728	0	25.
**D UNIVERSAL-INVESTMENT-GRSK11SCBAFT MBE ON BEHALF OF SPOTIF MASIERFONDS	14.957	С	14.
**D MATIXES INTERNATIONAL FUNDS (DUBLIN) I FLC	1.892	0	1.
*** SCNO3-IBG C**	10.802	0	0.
**D VANGUARD FONDS FUBLIC LITATED COMPANY	411.989	c	433,
**D UNIVERSAL-INVESTMENT-GESELLSGRAFT MBH ON BEHALF OF STRV-NW-UNEVERSAL-FONDS	25.300	0	(c)
**DUNIVERSAL-INVESTMENT-GESSILSCHAFT MEH ON BEHALF OF SPM 2006-UNIVERSAL-FÖNDS	5,830	0	5
**! STRAMEGIC INTERNATIONAL SOUTHY FUND	8,582	0	80
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	158	D	
**D SAMES HANDSBORN INVESTMENT PRINTS SELECT - SAMINS FEMINE FOR FEMINE SAMES AND FAMORED AND FEMINE SAMES FOR FEMILE FOR FEMINE SAMES FOR FEMILE FOR FEMI	20 612	0	5.0
4-PA ARROW OILWIT	34.635	. 0	i in
*** SE FIND 1 SE FORM THE LESS CONT. WITH CAP	5212		5
** DENING PROGRAMME A CARACTER A CARACTER FOR I LAWORDER FOR I LAWORDER FOR STATE SELLO STATE OF THE SELLO STATE S	11 029		15
++P NITINGET SOME DES THIS DESCRIPTION OF THE PROPERTY OF THE	900 5		: "
*** TOBE CONTROL INTRODUCTOR FINANCIAL CHARACTERS CHARACTERS NO .	000 C	, c.	, -
**D_INTVERSE_L=NUMEYHEND=CRESS_ILSONARFT NEW ON BEHALF OF PROFESSE_TOWNS	9.816	. =	·
** D. CHTGARDER WORD TRADELLING SOCIOUS CONTROLLED ON SMITHER ST. CONTROLLED ON SMITH SOCIOUS CONTROLLED ON SMITH SOCIETY CONTROLLED ON SMITH	1,000		10
**D DANTAGE WHANCED THE - PRINCE - PRINCE FAILUR FIND	11 458		11
**D ALLEMAN DES SECRETARIES PER SECRETARIES PROFILE SECRETARIES SECRETARIES PROFILES SECRETARIES PROFILES SECRETARIES SECRETAR	25.384		26
**O INTVERSAL- NAKSOMENT-GERTICOHART MRH ON BEHALF OF UNIVERSAL-OCC	061.81	0	18
** 7 ATLIANZEL FONDS NICO	1.01.	c	
**C MERCEN INDEPOSED OVERSERS STRIST	B. 484	: 0	œ
**D INTURBAL-HUMBSTWENT-GESELLISCHWENT NAH ON BEHALF OF MS-R HAIDPONDS	22.103		33
**D ALLIANZGI-FOUNS OF SECREDIT PRO-LABOLS RITE	330.00		100
**D FIDELITY DOTES IT TORVETDELITY MSCT TOROPE INDEX FUND	1.329	. 0	
**D CHY CORYO FIRM - CTM INTERNATIONAL FOULTRY FIRM	16.950		1 9
*** INTERPORT TRUE CREEK CARREN IN BEHALF OF INTUREST - 2 IV	16.73	0	91
**D DOTTER TAN CATHOLIC SIDERANNIATION AND SETTEMBER FIND	2.519		C
**D ALLIANZGI-FONDS MINHIII.	6.060	0	142
*** DISTRICT (CAS) OF MI CHANGE TREATH THE TREATH FOR THE FIRST CASE OF THE FIRST CA	CB 48	, c	
** POLISTICS INTERNATIONAL FIRM	5.751		
**D THE GLOBAL FUND SICAV	2,930,405		2.930
**D P. ROWE PRICE GLOBAL ALLOCATION FUND. INC	37.234	0	37
**D MOMENTUM GLOBAL FUNDS	26,757	0	5.6
**D BO ADVISORS TRUST - EQ/INFERMATIONAL COME MANAGED VOLATILITY PORTFOLLO	27.589	Đ	27
**!) ROHKCO CAPITAL GROWTH FUND	2.148.565	0	2.148
**> KAPITALFORSNINGEN PENSAM INVEST, PSI 3 CLOBALE AKTIES 3	32.053	0	32
** S BLACKROCK FUNDS I ICAV	12.275	0	
**O THE LABOUR ONLOW CO-OFERATIVE RETIREMENT FOND	3.388	0 (	ro i
*** OWNERS LITTLE LITTLE COLUMN COLUM	82C.17	-	1 4
**!) GOLLOCAT SALAS INGSI - GOLLOCAT MASOLIS MESONIS RONG	184,819	* 0	- 50
Annual manual manual manual for the second s	600 400		POP POP
** D 1. KOWE FALLE FUNDS SILVAY *** MS PARTITIONS OF PRICE = JTM THERBARMTOWEN MANAGED MAINTITHY BORFFOLIO	53 210	00	5 41
**O ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY CORPANY	25.738	0	3.55
**O NONDER 2 SICAV	330.250	0	330
**D GERMAN SICAV-SIF, S.A.	21.558		12
*** COMPRIMED LEBELDON LYNGETHENEY LONG *** COMPREMED LEBELDON PRIMED LYNGETHENEY LONG *** COMPREMED PRIMED LYNGETHENEY LONG *** COMPREMED PRIMED LYNGETHENEY LYNGETHENEY *** COMPREMED PRIMED LYNGETHENEY *** COMPREMED LYNGE	31.428		132
**D SIICHTING PENSIOENEDNDS PROVISUR		\	· es
**D THE MASTER TRUST BANK OF JARRAN, LID. AS TRUSTEE FOR FRUSKADION OF NATIONAL PHALIC SERVICE PERSONNEL MUTURATIONAL SOCIATION		·	94

Pegitta S.

\*\*D detega alla persona fisica sopra indicata colo il naucero dalla soffetti magnetici detega alla persona fisica supera indicata cue di jumero dalla sprincia magnetici della persona fisica supera indicata cue di jumero dalla sprincia magnetici di successioni fisica supera indicata supera

1.706

1.706 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

FAVOREVOLI			
Cognome	Tot. Voti	Proprio	Delega
**D UNI-GIOBAL SICAV	21,884	С	10,884
**!) JEMORGAN FUND III ICVC-JEM DIVERSIFIED GROWFU FUND	2,375	0	2.375
**D BLACKROCK ODN WORLD INDEX. FUND	22,359	c	20.859
CEL STANDARMI OF LEEP C**	033		000
And Advanced Theorems of Advanced by A	1000	> <	400.00
D ORGER INCOL (DESCRIPTION DIVISION OF 11) SUBSECTION FOR FOR THE PROPERTY OF	10.336	<b>-</b>	200.00
THE PROPERTY BY STATEMENT INDEX FUND R (ROKEGER)	50.0	0 '	455
**) TIDE_ITY MANAGEMENT & HASHBACH COMPANY DAC	2,00%	<b>&gt;</b>	2.004
**5 MAIN I - UNIVERSAL - FONDS	118.937	c	118,907
**D GPWORGAN DIVERSIFIED FIND	2.535	rs.	2,535
**D MANAGED FORTFOLIO SERIES INTERMATIONAL STARES FUNDS .	16.610	0	16.610
**D BLACKROCK MSCI PMD INI INDEX FUND B (EMCINIB)	236	0	236
CNCA NOLLYCHNASIGES ENIM O	20 m		25.5.9
**D FOVERIKA SENSION UNIVERSEL	5. C UL	. 0	10 219
**D BANDO CENTRE AT THE CHARLES IN CHARLES	. u		100
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THE CONTRACTOR TOWN TOWN TOWN TOWN THE PROPERTY IN THE CONTRACTOR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	27.0.00	۰ د	2000
DOMEST STREET SPECTION GROWTH FOUR	5.00.0	> -	200
**D NeS LIMITED	54.448	0	54.448
**D 4.3.8.1. AUSTRALIA GIMETED	22.196	0	22.136
**D ARANCO US RETIREMENT INCOME PLAN PRUST	1.169	ی	1.169
**D MSCI ACMI EX-U.S. 185 1MDEX FOND: B2	34.668	0	34.668
**D TELSTRA SUPERANNUMTION SCHEME .	9.676	0	9.616
**D D WHOLESALE WHIT (-MANAGER INTERNATIONAL SHARE FUND	37.326	0	37.326
**D BLACKROCK INTERNATIONAL INDEX V.I, ZUND OF BIACKROCK VARIABLE SERIES FUNDS, INC.	7.920	0	7.920
**!» B.ACKROCK INJEX SELECTION FUND	464,055	0	464.055
**D AGU DHADI RETIREMENT PENSIONS AND BENEFITS FUND	107.480	0	107.480
**D DEGROOF PETERCAM ASSET MARAGOOMINT REPRESENTING ERGO FUND	22,300	0	22.300
*** SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	32,268	0	32,258
**D IEM GLOBAL INDEXED ROUTHISS FUND.	1,107	0	1,107
**D FUNDACED CALCUSTE GULBSWKIAN	9.694	С	9.694
**D SUR ANN ARNALL	800	C	788
*** D FMR CAPITAL INC	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	: <	45.0
**! THE MASS THE TIME THE THE	F. 9 CB.	0 0	182 681
** O MORE ASSESSMENT FOR THE TOTAL OF THE OFFICE ASSESSMENT FOR THE OFFICE ASSESSMENT FOR THE OFFICE ASSESSMENT ASSESSMEN	- (a - y	> <	40.00
*** INVOCATE TOTAL TRANSPORT OF THE POST O	1.0.0	> <	1 00 F
**P TATEMENT INTERNALIONAL INCOME UPON THE COME	5 C C C C C C C C C C C C C C C C C C C	00	3.00.0
TATION OF THE PROPERTY OF THE	0.00	> <	077.0
** INTERPRETABLEMENT OF THE PROPERTY OF THE PR	3.696		0.000
*** DINETERINAL NUMBER INVEST = PASHEDICTIES AKTIEK &L	23.865	ه د	23.805
TO MONDA GLOBAL PASSINE FUND	22.547	5	22.347
THE PROPERTY OF THE PROPERTY O	3,008	- ·	3.008
AND SACRETARY OF STATEMENT OF THE SACRETARY OF THE SACRET	25.046	<b>.</b>	25.046
*** J VANAGARIA LIL MAKELEK UGLEKITIVE, INVESTMENT FUNDS TRUBS	29.719	- <b>•</b>	29.719
AND TRANSPORTED TO THE PROPERTY OF THE PROPERT	22.22	<b>-</b> c	177.17
## OVER WORDS FALLE FOR DATE OF THE	0,010		30,548
**) THEORY BANK OF TABLE OF A STREET FOR M-THEO WORLD F DAMATED OF THE ACCUMENCE FOR MEMORITARIAN FOR THE TABLE OF THE ACCUMENTATION FOR THE TABLE OF THE TABLE OF THE ACCUMENTATION FOR THE TABLE OF TH	000.00		0000
**D BUILDING MANUAL OFFICE AND THAT IN CONTROL OF THE PROPERTY	50 DE 18	· c	909'F
A STATE OF THE CONTRACT OF THE STATE OF THE CONTRACT OF THE CO	2000	0 0	300.0
o televisor altography (Nettor Commission 1) in India, follow	E 100 C 100	> <	100.000
*** PIRILIF ENDINERS TO STREET OF STREET AND STREET AND STREET OF STREET AND	4.6-6.631	0 0	150.010.9 035 OF
**P NAW YORK LIFE INSIGNATION	207 6	> <	00000
**P WINISTRY OF GOOWDAY AND FINANCE	CEL 11.		177 432
**!) SUGBIA-FONDS	2.890	0	2.830
A straight.  1972 Toward.  1972 Toward.  1972 Toward.  1972 Toward.  1972 Toward.  1972 Toward.			
Trivial Committee	Contraction of Contraction of the Contraction of th		
AZIOINSI III propries con li minimo della sulle persona risca sopra undecana con li minimo della sulle managinate della manag	e ettettästa aus posisione stormio,		
RJ.* rappresentance iogale alla persona fisica sopra indicala con il numero della softed magnetica	edica		

RI,\* cappresentanza tegale alla persona fisica sopra indicala con il numero della scheda magnetica

## Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante.

LISTA ESITO DELLE VOTAZIONE

Oggeno: 6. Sistema incenuvante 2021 per 1 Dipendenti appartenenti ai fersonale più inevante. FAVOREVOLI				
Соспоте		Tot. Voti	Proprio	Delega
**S STATE OF NEW MEXICO STATE INVESTMENT COUNCIL.		88.450	0	88.450
SERVIN OF WYOMING		29.173	0	29.113
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY		12.706	Ç	12.706
**D INVESTERINGSPORENINGEN NORDER INVEST RURDA SMALL CAP KL		38.256	0	38.256
**D MORDER ROHOPKAN PASSIVE FUND		12.997	0 (	12.997
**D CTT OF PAILWRENFUL PUBLIC EMPLOYEES KETTKEMBNT SZSTEM		35.029	<b>-</b> 6	35.829
CAND SABOL SOME CONTRACT CONTR		20.023	00	20.000
** D.FLDLIT : NYKSIMENT FUNDS - FIDSTITI INJEM WORLD FUND		39.039	> e	20.00 20.00 20.00
TO THE DEFINATE BUILDING FOR CONTRACTOR FOR THE CONTRACTOR CONTRAC		2011.000		1 643 '50
SAC MASTER PORSION TRUST		448.004	. 0	449,004
**DENK-AKTIKN-ONIVERSAL-PONDS		42.274	a	42.214
**!) FONCS DE RESERVE POUR LES REFEATITES (FRR		134.265	0	134.265
**D FLEXSHARGS MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FOND		6.110	0	6.110
**D CAISSE DSS DEPOTS IT CONSTGNATIONS		54.835	0	54.835
**D VANCUARD FIDJCIARY TRUST COMEANY EUROPGAN STOCK INDEX IRUST		24.452	0	24.452
**D MEDIA SUPER		6836	0	9.839
		99.738	ه د	99,738
*** CONDICATION NAME ALCOHOL TRANSPORT ENGINEER PROTECTION OF THE CONDICATION OF THE CONTRACTION OF THE CONT		101.0	> 0	2.107
*** THISTELENINGS TOWNS TAYING TOWNS TAYING TOWNS TOWNS TO THE TAY AND THE TAYING TOWNS TAYING TOWNS T		70.00	> 0	
** 1 ROWS DRICK INTERNATIONAL ZOLLTY FIND ** 1 ROWS DRICK INTERNATIONAL ZOLLTY FIND		24.002	0 0	24 680
		501.227		501.223
**D TRUSTEAM ROC BUROPE		67.000	0	67,300
**D ALTO INTERNACIONALS ACTONANTO		29.097	- C	29.097
**() ALLIANZGI-FONDS PTV2 SEGMENT PTV2-BA2-B EUR		57,838	0	57.838
**D JPWORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO		2.729	0	1.729
**D VANGUARD ESS INTERNATIONAL STOCK ETF		71.614	υ	71.614
**; VARUIPALIRFONDRY RGJINOR AKSJIRR RUROPA		8.000	O	8.000
**) FCP BRONGNIART AVENIR		52.800	0	52,800
**DALLANNGI FONDS AFE		43,030	С	43,030
**B MGCI WORLD ZOUITY ESG SCREENED INDEX FUND 8 (WIDRSCE)		67.857	0	67,857
**D IBM PERSONAL PENSION PLAN TRUST		6.388	c	6.388
**!) HANDRISTANKEN GLOBAL LINDEX CR. TERLA		069*89	0 :	069.89
**!) PRUBE SEEL SKTIKKBEN BELLET FORDER FOR		1.457		1.457
**D JEWNAMEN FUND LAVE - JEW GLODEL RESELVAN ENTRANCED -NUES SHULLI FUND		A/ C00	o c	44.000
**D_NELLON INTERNATIONAL INDEX FUND		63.883	0	63.883
**D NORDER SUSTAINABLE SZLECTION BALANCED FUND		19.661	0	10.661
**D ALLIANZGI-FONDS APKIESA SEGMENT APKIESA-NAPO		43.410	0	43.410
**D DEKA-MASTER HAEK I	1 July	48.028	0	48.018
**D UNIVERSAL-INVESTMENT-GESELLSCRAFT MRY ON BEHALF OF BAYOR A4-FONDS	人的	69.055	0	69.055
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	く)電影	23.37	c (	23,371
**D FCP FRANCE PLACEMENT BURG ESC	などを見ない	194.571	0	194.571
**D MAINSHAY EPOCE CAPTTAL GROWTH FUND	であるが必然だっ	40.532	=> c	40.532
**I PLE *** OMMERTER CONSTITUTION OF SAME TOWN	一二種がこれをジャ	- X0.02	<b>.</b>	40.01
TO REMAINING CONCENTRALIATIONS FUNCTIONS FOR A PER TATABLE FOR LATARIDES	一種したがこ	45.533		45.533
** D IVI EQUITY EUROPE	て、愛さる。	161.215	C	161,215
** STATIONAL PENSION INSURANCE FUND	へがではいる。イン	9.895	C	9.895
#*O ALLINAROL-PONDO PROFESSOR PUYZ-ANT CONTROL FOR CON	きいりが	53.683		53,683
""D I. NOWE FRICE INTERNALLINED SECTION INDEA INDEA		200.57	·\	

Azionisti in proprio: Azionisti:

1.706 Teste: 0 Azionisti in delega:

1.706

DE\* delega alla persona fisica sopra indicata con il numero \*\*D delega alla persona fisica sopra indicata con il numero Pagina 7

RL\* rappresentanza legale alla persona fisica sopra indicata

la scheda magnanca (vota alla scheda magnetica i il numero d

### LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI			
Cognome	Tat. Voti	Proprio	Delena
**D THE MASTER TRUST GRANK OF CAPAN, LID. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' MATTHEMENT ALLOMBRICHUTTAL ALLOMBRICHUTTAL ALLOMBRICHUTTAL ALLOMBRICHUTTAL ALLOMBRICHUTTAL	62.300	,	62.500
**D SHELL TRUST (RERMUDA) LTD AS TRUSTEE OF 11H3 SHELL OVERSEAS CONTAINUTORY PENSION FUND	25.335	0	25.335
**B BILINNZGI-FONDS AFE SEGMENT AFE-AA3	42.763	O	42.763
**!) NOHING BURDIZAM SAMELER COMPANIES FUND	66.139	0	66.139
**> WATIONWIDE INTERNATIONAL INDEX FUND	51.200	0	91.200
**D WORDER GENERATIONSPOND 70-TAL	47,685	0	47.686
**D ISHTABES WHOLESALE INTERNATIONAL EQUITY INDEX FOND	40.982	0 .	40.982
**!) ALCANZGI-SUBFONDS BAI-LS 2	69.170	0	69.170
**D AMP INTERNATIONAL EQUITY INDEX FUND	68.575	C	68,575
**!) NORDER GENERALIONSFOND 90-IRL	3,467	0	3,467
**D OKREATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	23.762	0	52,762
**() JPMCRGAN FUNDS	487.133	0	487,133
COMPT - EUROPE	65.172	С	65.172
**D PICTET-EUROLAND INDEX	46.579	0	46.579
**D FIDELITY SALEM STREET TRUST; FIDEL IY ZENO :NTERNATIONAL INDEX FUND	53.860	é	53.860
**D UNIVERSAL-INVESTMENT-GESELISCHAFF MBH RE ZEIT-UNIVERSA(-FONDS	21.428	ນ	21.428
**!) AXA AA DIVERSIEIE INDICIEL 1	38.690	0	38.690
**D FCP SCJUM I	53,316	5	53.316
**D SAS TRUSTEE CORPORATION FOURED FOND	24.820	c	24,820
	4.223	0	4.223.
FIDELITY SALEN S	68.858	0	68.858
**D CUSTODY BANK OF JAPAN, JUD. RE: AB TOKKIN 28420~7086	58.439	0	58.439
AUSTRALIANSUPER	57.245	0	57.245
**D UI=30NDS BAV RBY AKTIEW	350.374	G	350.374
**> VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	27.562	o	21.562
VANCOARD INTERNAL	18,584	0	18.584
**D VERDIPAPIRFONDET NORDER SLOBAL	58.678	0	58,676
**U PICTETI CH INSTITUTIONAL-WORLD EX SWISS EQUITIONS TRACKER US TE EX SL	3.692	0	3.692
**D PIONGER FLEXIBLE OPPORTUNITY FUND	53.808	0	63,808
FIDELITY SALEM S	54.409	0	54.409
BURBAU OF LABOR	: 161-1	0	1.191
	· 8BL*15	0	47.788
TOTAL GESTION FL	46,511	0	46.511
**!D STICHTING AHOLD DOLHANZE PENS_DEN	45.401	0	45.401
** ELBELT T. INVESTMENT PUNDS - FIDELTY INDEX EUROPE EX UK FUND	41.091	e :	41.091
D NOADEA GENERALI ONE TO THE	44.744	5	44.744
**) CHINA LIPE INDUMANCE COMPANY INDIED TO STATE TITLE AND ADMINISTRATION OF STATE THE STATE OF STATE AND ADMINISTRATION OF STATE	8 00 00	ပေး	2.568
*** TERBEGG SILL MAD FORM OF OR ORGAN, TAILS SO: NAME BOND SHOWN (OFF BRIGGS.) (FRUNKELE PLANCED INVESTMENT INDEX.)	287.00	<b>&gt;</b> 0	26.192
	8.47.5	> c	13.906
JPMORGAM ETPS (I	50.330	•	50.330
** BINZ WHOLESALE INTERNATIONAL BOUTLES TANDED FOND	8.491		B.491
**D SCHWAB FUNDAMENTYL INTERNATIONAL: SNALL COMPANY INDEX FUND	45,242	0	43.242
THE MASTER TRUST	50.843	_	50.843
THE MASTER TRUST	23.336	0	23.336
	71,528	o	71.528
**D ENHANCED INDEX INVERNATIONAL SHARE FIXED	56.253	0	56.253
CORNERSTONE ADVI	900.9	0	6,300
** COSTONY SARK DE OPERATION TO THE TOTAL NEW TOTAL NEW TOTAL TO THE TOTAL NEW TOTAL	58,372	0 :	58.372
		> 0	40,400
	0.20.0	> <	02.0
) ## 1   1   1   1   1   1   1   1   1	****	>	2

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1.706 Teste: 0 Azionisti in delega:

Proprio

Tot. Voti

### FinecoBank S.p.A.

### Assemblea Ordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. Gognome:

			2142
4-1) FIRM DELOCATIONED SWITTER BUILDING SWITTER BUILDING STORE AT A FIRST FACE OF CONTRACTOR FOR A SWITTER BUILDING SWITTER A SWITTER BUILDING		60.700	0
** D. INONELD INVESTMENT FINDS		1200 647	
** D TABEL DUROPE ACTIONS		180 245	
** DYRIT SAVINGS PLAN		2 077 116	
**D PICTET-BURGHE INDEX		78.351	•
**5 NORDEA 1 SICAV		1.328.014	
** ORLHAND VALENRS HUSPONSHES		000.000	
**) AZ FUND 1 AZ ALGOCATION ITALIAN TREMID		250,000	0
**D FRANKLIN INTERNATIONAL CORE SQUITY FUND		78.358	0
**D PIR EQUINY ARE ASSICURATIONI		88.000	0
**D AXA GENERATION EUROPE ACTIONS		122.381	0
**P AKA GENERATION EQUELIBRE		159.344	0
**D FCP SYCOMORR SELECTION RESPONSABLE		478.108	0
**D BLACKROCK INSTITUTIONAL POOLED FOUNDS FLC		86.159	0
**D THE MASTER INOST BANK OF LARVA, I'LD. AS TRUSTED FOR MIDGABORIS		321,553	0
*** NOWING SANCTON CONTRACT TO THE CONTRACT CONT		79.915	0
*** PACE LINE DOING		104.031	2 <
CHILA SNOTH-CONTROL OF THE CONTROL O		100.848	0 6
*** VANGUARD INTERNATIONAL EXPLORER FIND		00.00E	
**O VANGUARO INTERNATIONAL SHARES INDEX FUND		204.516	00
**> ATHENNER OBBLIGAZIONARIO		93.891	
**D TRUSTERM ROC		100.000	0
CARMIGNAC		746.950	0
**D TEACHERS' RETIREMENT SYSTEM OF THE CTOY OF NEW YORK		74,404	0
**E AZ FUND R AZ ALLOCATION FIR ICALIAN, EXCELCENCE 70		121,550	0
**D STATE OF CALLFORNIA SAVENGS PLUS FROGRAM MASTER IRUST		624.242	0
**!) MANDARINE FUNDS MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		910,000	0 .
**!) VANCIARD TOTAL INTERCATIONAL STOCK INDEX FOUND		7.779.421	0
**D FIDELITY DIVESTIGNATIONAL COMMITTIONAL COMMITTEED POOL		1,489.833	0
-U OFFONGRAM BAILMOIDENS INTERNATIONAL REGULT ETE *** CRAMPAGIA FRATE COM		118.028	0
**D DIRECTOR NEW DATE FORTER THE STATE		155.684	0 (
** VERTRANDE COM NOCE FOR THE PROPERTY THROUGH THE COMP.		500.752	> <
**D PRAKCE INVESTIGATION CAPITALISATIONS NOVEMBER 10101 INTERNALLISATION CONTRACTOR INDEX IL		102 000	0
**D MSCT RUROPE FOUTTY INDEX FUND IS (STROSECH)		153.204	
**D AXA VALEURS EURO		715.000	0
**9 UNIVERSAL-INVESTMENT-GESELL.SCHAPT MEH ON BEHALF OF DAYVK AB-FONDS		885.500	c
**D SCHWAB INTERNATIONAL INDEX FUND		290,162	0
**D FCP AIM ACTIONS MININGUM VOLACTLITE		1.68.743	0
**DELACKROCK MSCI EAPE EQUITY INDEX NOW-LENDWELE TOND B	人人解談人へ	119,783	0
**C THE SOUTHERN COMPANY SYSTEM MASTER ACTIREMENT TRUST	ころとはいるがあるが	87.063	
**D DAGE INVESTIGATE BLADES DEPORTULITIES *** THE TRANSPORTED TO THE TRANSPORTULITIES TO THE TRANSPORT	ことがあれる。	242,000	0
**!) #PS INTERNATIONAL NEW DISCOVERY FORD	一工を大くのを引	988.057	0
**D MANDERSON GAZTMORE FUND PAN FURGOREAN SWATTER COMPANIES FUND	二種バルデー	98, 499	9 0
**D CUSTOUY BANK OF JAPAN. LID. RE: RB TOKKIN 18420-7396	一一一般ででであった	76 000	
**D JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	くと思いいがアイン	122,568	0
**D CUSTODY BANK OF JAPAN, LTD. RE: WH TOKKIN 18420-7395	への機能要とい	76.000	0
**D FOR PLOT INTERNATIONAL USOS PLUS **D TOMOTORY DEPARATION THE THE THE TABLE THE TABLE TO THE TABLE TABLE THE TABLE THE TABLE TABLE THE TABLE	へいだだり	266.608	0 (
TO SERVINGEN BEAUTIONERS BOUNDED IT	()	243.403	0

Pagina 9

Des dalega alla persona lista sugra indotesa cora il menero della scheda s'algorica

"ED detega alla persona fisica sugra indotesa cora il menero della scheda elgapitate (vezido)

RL\* reppersonazoa l'agale alla persona fisica segra indicata con il memero Maita schedylande

1.706

1.706 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

### LISTA ESITO DELLE VOTAZIONE

r i Dipendenti appartenenti al Personale più rilevante.	FAVOREVOLI
Oggetto: 8. Sistema incentivante 2021 pa	

i					
Cognome			TOC. ACCT	ortdora	Tereda
**D AGIPI ACTIONS BUROPE	P		1.191.004	0	1,191,064
**D FIDELITY INVESTMENT	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	MATLIONAL FUND	3,721,741	c :	3.121.741
**D BETURN			979.67	31	110.578
**D STICHTING PENSIOENFONDS VOPAR	ONES VOPAK		000 C	00	P
**D 1. RONE PRICE LATER **D PO BOATOONS TRIES	1. RONE FRICE INTERMATIONAL DISCOVERT FORD FOR ADMITSORY HEREN - BOLIMBERIANTONE MANAGER DATETHY BORDEDIES		040.000.0	) C	81 767
COMPANY AIGHT B CIVIL ABOUT ABLING FOR W++	TOTAL PROPERTY (NOTED)	THE FORESCENE	201.10	0	201.100
CACH ILLUSA LOGGICA CA-+	**D ESCE ONOTE: INDEA FOR D = LIGHT (MELLS)	. LYL	6,367,505	, c	6.367.585
**IN AXA OPTIMAL INCOME			1.814.051		1.8.4.051
PARMINENT YTTIBUTE CI**	FIDELITY INVESTMENT ORISE STREETLY OVERSERS HOND		3,693,700	0	3,693,730
NINGSHIGHE CHECKER CH**	WESTPAC MHOLESALE INHEDGED INTERNATIONAL SHARE TRUST		87.735	0	87,735
**D 3CP MANDARING ACTIVE			000.069	0	000.069
**D ALLIANZGI-FONDS PF	ALLIANZGI-FONDS PP1 SEGMENT PF1-AA2-E EUA		147.735	0	347,735
**D TEAM - EUROPE SWALL CAP SQUITT	CAP SQUITE		124.256	0	124.256
**D GENERALI INVESTMENT	GENERALI INVESTMENTS SICAV SRİ FUROFEAN EGULLI		177.253	0	177.253
**D ARGENTA DE			156.215	G.	156.215
** D CARMIGNAC PORTROLLO	CARMIGNAC PORTFOLIO - PATRIMOINE BUROPE		197,681	0	197.681
*** HENDERSON HORIZON	HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FOND		679.346	c	679,346
	PIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	INDEX FUND	180,522	c	180.522
*** VGV POOLFONDS METELER	- EN		475,000	c ·	475.000
	FORTUNITZES FUND		229,348	0	229.348
** RAINTER INTERNATION	RAINTER INTERNATIONAL SMALL CAP SQUITY COLLECTIVE TRUST FUND	IST FUND	CI/:B61	50	136.715
** JAKVESTAR ASSET MANA	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARREDADS MANAGEMENT DESCRIPTION OF MOTION WIND ALTERNATIONAL PROPARTY PROPARTY	ABANZSIRA AMBERIKATI SA KERBESKILIKA ARASMIR PANSIONSEPARKOJUS PANSIONIO MINOOLO MIRTO BIBLY (TREEDRIANGARIA) PAREDRAMINER POTITIVE TIL OF TRACOGRAM CHARGE BANK. N. A.	335 300		305 305
	COMMINGED FEWSION : NOS. FONS: (INTERNACIONAL CESENCE	DARKINGED BOOTII II/ OF GENOMERS COMOS DARKY IND.	503.813	nc	503.833
	STEM COORD FORCE INTERNALISING BRIDE CON DECILI INCOL		. 636,099	, c	1,636,099
RATE WAIRS WITTERING CAN	FIRETHY SALEY STREET TOUGHT TIMESTON TOWNS THE TANK THE NATIONAL INDEX FIND	CNUBL TUDBER STIND	135.862	C	135.862
PATIONARY REMOVES TERROPA SMANOL SANCOLOUR	A SMABOLAG		382,546	0	382,546
** O JANUS HENDERSON EUR	**!) JANUS BENIDERSON FUROPEAN SMALLER COMPANIES FUND		584.085	Ċ	584.385
TOH NOSEGUER HENDERSON HOL	JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	ETURN FUND	319,169	0	319.169
**DELITY CENTRAL IS	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INFERNATIONAL EQUITY CENTRAL FUND	INTERNATIONAL EQUITY CENTRAL FUND	743.500	0	743,500
**D CM-AM SMALL & MIDCA	CM-AM SMALL & MIDCAP EURO		462.300	c	462.000
**O GENERALI INVESTMENT	S SICAY EURO FUTURE LEADERS		140.000	0	140.000
**D T. ROWE PRICE SUROPERN STOCK FUND	EAM STOCK FUND		717.807	0:	717,807
**D MULTI-MANAGER INTE!	**D MOLII-MANNGER INTERNATIONAL EQUITY STRAFEGIES FUND		422.185	<b>-</b>	422.185
**D VANGUARD FIDUCIARY	TRUST COMPANY INSTITUTIONAL TOTAL	TO VANGORES FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	314,653	0	314.653
**D FRANCE INVESTISSEMENT ACTIONS OFTIMESE	NT ACTIONS OFTIMESE		120 406		127 495
**D MSSP INTERNATIONAL BOUTLISS TRUST	EQUILIDE TRUST		906.701		406.251
**D ERMINE FLACEMENT BORD SON FLOS	RU SOU PLUS		000 000	000	430.000
**D TOTAL ACTIONS SINCHESONES	FENNERS		720,000	00	720,000
**D SEI INSTITUTIONAL I	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL BOLITY F	E ACTION	504.594	0	504.594
**D FR CARMIGNAC :CVC -	FR CARMIGNAC ICVC - FP CARMIGNAC HUROPRAN TRADENS		151.423	0	151,421
**D MI-FONDS 392			368.900	0	368.900
**D COMMINGLED PENSION	COMMINGLED PENSION TRUST FUND (EASE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	JP MORGAN CHASE BANK, N.A.	316.420	0 6	316.420
**D MANDELSBANKEN EGROPA INDEX CRITERIA	A INDEX CRITERIA		160, 395	> 0	160.395
**D ANIMA CRESCITA ITALIA	T.F.		525.129		12 678
**U MOVESTIC GLOBSE	"TO MOVESTIC GLOBES "To nue ompawente Amerika regerementente accominatos mencinese (appaniba) ilhindr	S SECTION TO THE PERSON STATES	0.50	•	010.CT
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**D STICHTING HIRIDISC	NICENTAR MOTTAN BELEGGINGSENSEN	AND THE PROPERTY OF THE PROPERTY AND A POTTAM RELEGISTICS FOR A PARTY OF ACTIAM INDEX AND REPORTS	53.714	. 0	53.714
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**D AVIVA INVESTORS PORTFOLIO FUNDS I CVC AVIVA INVESTORS SULZI-ASSSI COR* FUND !!!	1.388		1.386
**D EQ ADVISORS TRUST - 30/AB DYNAMIC GROWTH MORTHYDLED	0.040	0 1	5.545
	9.620	0	6.625
**D KANAGRMENT SOARD FUBLIC SERVICE PENSION FUND	7.332	0	7.332
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	383.912	0	383.912
**D CREITAL WORLD GROWY AND INCOME FUND	7,746,149	O O	7.746.149
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**D INTERNATIONAL GROWTH AND INCOME FUND	1.785.785	0	1.785.785
**D AVITA INVESTORS PORTFOLIO FUNDS FOVE AVIVA INVESTORS MUTTL-ASSNY CORR FUND V	390	0	390
**D IF. ISTS ROROPE INDEX	26.873	0	26.873
**D REALDANIA	127.400	0	127.400
**> LOMBARD ODESR FUNDS (SWITZERIAND) SA "13D, FIGC OU CIFOPI"	82.870	0	82,870
**D HSBC GAFE (INTERNALIONAL) LIMITED	5,165	0	9.169
**E KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	2.116	0	2,116
**D EUROPA INDEKS KL	13,656	0	13.656
**D SEBC POOLED INVESTMENT FUND -HSBC POOLED BURGOFEAN BOUITY FUND	149.029	9	149.029
**D GLOBAL INDEKS KL	14.618	5)	14.618
	211	0	1.21
**D TRUST & CUSTODY SERVICES SANK I'D AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	43,510	0	43.510
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1.706 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE: Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

FAVOREVOLE			
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**D RIBODE RESERVITION - MICHEN RIP - MICHEN RIP	241 CF		0000
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*** TRUST & CUSTODI SERVICES BANK LID AS TRUSTEE FOR PENSION INVUSTMENT FOUR	28.542	0	28.542
**0 BSBC INDEX TRACKER INVESTMENT FUNDS ICVC	39.961	0	39,961
**3 CLVII. SERVICE MARIOVERS PENSION FUND	6.512	C	6.512
**) GLODAL AC RESTRICTES - ACCIMULATING	13,198	0	13.198
**) THUST & CHRYDDY SKRYTGS BANK 173 AS TRUSTER FOR PERSON INVESTMENT FORD HERST NUMBER 8	\$0.50 \$0.50		PCS C
**D AVIVA INVESTORS FUNDS ACS - AT DISCREPANTION TIPE FIND	4 359		20.4
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D GLOWEL INTERNAL KEINE	0.770	2	1.770
**D JAKA FRAMILINGTUR KURUCHAN FUND	92.017	. 0	92.017
**D HSSC EUROFERN INDEX FUND .	253,910	ပ	253.910
**D PRUDENTIAL PRINCHED TAMPERD	8.125	0	8.125
**!) ANA SKAMILIKGYON FINTECH FUND	134.798	С	134.798
THE HERC BLSS STORY	22,800	0	22.800
**D THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,325	C	00000
**DINTERNATIONALE KAPITALANIAGESEELISCHAFF MAH	286.085		280 085
**D RATHBONS ACTIVE INCOME AND CROWNING FINE	56.50		585.75
** S INSEC SLOBAL INVESTMENT FUNDS	285,800	c	285.800
**D 78 RINDREAN CROWTH TRIEST 250	. 67.00	• <	500 V L L
**D POLAR CAPITAL GLOBAL ZINAMGIALS TRUST PGC	172 177 :		172 177
**D SOMERVERMAGEN M-TINIVERSAI- BONDS	2 023	·c	200 0
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THE MAN COLUMN C	41.750	<b>5</b>	41.750
	40.100	∍:	40.100
** I NA-MATS SECRETARY TRISK INVESTMENT TRISK D	1.641	0 (	1.641
"-L AVIVA INVESTURS PASSIVE FUNDS ACS - AL 30:70 CECOMA: DOUTY (CHERENCY HENGEL) INDEX FUND	5.75¢	D 1	5.754
**D AVIVA INVESTORS PASSIVE LUNDS ACS - AL 60:40 GLOBAL EQUITY INDEX FOND	19.677	0	19.677
**D AVIVA INVESTURE PASSIVE PLADS ACS - AL DRYFLOPEAN EX UX EQUITY INDEX FUND	183.255	ಧ	183,255
** ALLAKE VGI I BONDS AGI FOUTIES	60.280	0	60.280
** J ALLIANZ CHOILE SIST SITURE SURVE	64.550	0	64.550
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AL CONTINENTAL EUGOPEAN EQUITY INDEX FUND	64.389	0	64,389
**D AVIVA INVESTORS FASSIVE FONDS AGE AL DEVELOPED WORLD EN UK EQUITY INDEX FUND	29.319	0	29.3
DENOTORS FOR TATIONAL KOULY FORD	926	0	956
**I AVIAR INVESTIGES FASSIVE FUNDS ACS - AL SOLSO GUORAL SQUIZY INDEX FUND	48.973	0	48.973
THE ANTHONY THE STORY INDICATE BECOME	205.991	0 +	205.991
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**) (APAM INC ACTIONS	62 578	<b>&gt;</b> C	87.4 68
**DIRODA AUTHORITAGE CAP	51.126		61 130
**O LEPAM AVENIR EURO	2.703	, C	2,703
**D SCHROUER INTERNATIONAL EQUITY FRUST	94,865	. 0	94.865
**D FCP TOCQUEVILIR DIVIDENDE	79,300	0	79,000

Paging 12

1 DP\* detigs all persons interests on a numer dath schedt magnetica
1,706 \*\*10 Actings all persons firsts sopra believes on il numero della schedta darpretias (venichene effettuta, alla proteziation nuclearity)
81.º rappreziationa legale alla passona l'acta septra indicata can il numero della schedu magnetica.

1.706 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale niù rilevante.

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\*\*J BNP PARIENS B PENSION SUSTAINABLE BALANCED

\*\*J INTERNATIONALE KAPITALANIAGSGESEL-SCHAFT MRR STICHTING SHELL PENSICENFONDS 9.9

\*\*D PROVEDA GLOBAL EQUITY, LP \*\*D KATHERING C. MOORS CHARTRABLE LEAD ANNUITY TRUST (

\*\*\* MONOGENETALINE C. 1000.\*\*

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16,784

197,02

\*\*0 OLO WESTBURY LARGE CAP STRAPEGIES FUND

\*\*D KAUNY VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR 3 S III:

\*\*D KAUNY VANCE TRUST EQUITY IP

\*\*D MAILLIS GIFFORD FUNDS STANDARD LIFE INVESTMENTS GLOBAL SICAV II

SUBSIDIZED SCHOOLS PROVIDENT FUND

1.706 Teste: 0 Azionisti in delega:

Azionisti in proprio:

Azdonisti:

RL\* rappresentanza legale alla persona fisica sopra indica 1.706

DE\* delega alla pursona fisica sopra indicata con il numoro dolta settoda magnutica \*\*D delega alla persona fisica sopra indicata con il numero della schedy fuguretica j con il numero

Pagina 13

FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. PAVOREVOLI

FAVOREVOLI			
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Course		OTTOOTS	abaten
**) THE HARTFORD RETIREMENT SLAN INUST FOR US EMPLOYZES	8.1.54	6	8.164
**D INTERNATIONAL BOUITY FUND	9.58° B	0	8.930
**O KAPITALEOSKINGEN EMD INVEST GLOBALE BETTER 111	22,468	c	22.468
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**DEFICEN SOCIETY FOR MASTER RELEGIES INCOL	POT 0	> 1	100
**!) AMERIÇAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	22.046	0	12,046
**D KARITALFOREKINGEN MP INVEST INVESTIONALF AKTIKH	65,303	٥	65.303
**D PACS NOW US EDUTY CORE MARKET CONTINUOUS LLC	43.143	0	43.143
CAN WARTER CONVERGENCE MORITOR CONTRACTOR	1.245	c	1,245
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**D GREAT WEST CORE STRATEGIES INTERN	24.000	o :	24.000
**D AST T ROWS BRICK DIVERSIFIED REAL GROWTH PORTFOLIO	2.032	ల	2.032
**D ADVANCED SERIES TRUST AST T ROWE PRICE GROWIU OPPORTUNIT	54.753	0	54,753
**D TIMESSHIRE CAPITAL MAKEGENET	315.587	0	315.587
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**! NATIONAL HANK PINANCIAL INC	000.10	<b>.</b>	2000
**D KAPITALFORENINGEN EMD INVEST VERDENSTNOFKS	14.319	D (	19.319
**D STICKTING DEPOSITARY ARG DEVELOPED MARKETS EQUITY POOL	6.208.870	<b>5</b>	5.208.B/U
**D VANGGARD FISE ALL MORLD BY US INDEX FOND	1.144.371	6	1.544.371
**D VANGUARD GUROPEAN STOCK INDEX FUND	1.112.013	o	1.112.013
*** ALLWANY COLLECE	6,200	o	6.200
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THE CONTOUNT CONTENTS OF		ıc	984
1. YELLONG SAL 1. C.	FOR GE	> 11	100
**) STICHTING DEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSFRIS EN MEJGILERINGEBEDSLIVEN	33.590	٠	060.55
**3 TMI 2 SOLUTIONS TWX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.934	С	4.934
**D RATON WANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	10.625	0	10.625
**D CONSOLIDATED EDISON RETIREMENT FLAM	37.089	0	37,089
**D HARIS DRIT 1 CUBLETED NUCLER DECOMMISSIONING FUND	3,637	0	3.637
**D BOK-NSON INLT ? OMALETED NICHEAR DECOMMENDED	2.830	0	2,830
**D DEFINISHED KINT 1 OFFITTED NICEARD BOOMM STONIAGE	2-404	c	2.404
*** INTRODUCTION ONLY : "COLUMN TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL	e co	: c	3 758
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"TO NEXTERN ENERGY FOINT SEACH DIC NOW DIALLIED DECOMMISSIONI AT DEACH NOCEERAR FLANT UNITS	0.00	> 1	0.040
**D SUPERVALU INC MASTER INVESTMENT TRUST	904.506		14.506
**D CERVURITE INTERNATIONAL LLC	17.3.0	0	17.31.0
**D MARANIC IT LIC	1.588	0	1.588
**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.412	0	1,41,2
**D STICHTING PENSIOENFONDS NOTAR; AAT	11.769	0	11.769
**D DØS INVESTMENT GAMEH ON BEHALF OF DEOTSCHE DCG RQ	5,405	0	5.405
**D NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLAMS GROUP TRUST	615.748	0	615.748
**D MANCHER NOLTRACTOR DEVELOPED INTERNACIONAL INDEX STE	32.906	0	32.906
**D CENTRAL PENSION FUND OF THE INTERMITIONAL UNION OF CPERATIN ICIPATING EMPLOYERS	31.470	0	31.470
**D WOTHER CABRINI HEALTH FOUNDATION INC	8.163	0	8,163
**! INVESCO MARKEYS IL PLC	6.508	0	5.508
**D INTERNATIONALE KAPITALAMEAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	4.145	0	4.:45
**!) YUK DERM SPK	20.000	٥	20.000
**D TXU GENERATION COMPANY IF QUAL WELLERS DECOMMISSIONING TRUS	1.611	0	1.611
**E EDELITY SAI INTERNATIONAL INDEX:FUND	£1£,05.	0	150.313
SHELL CANADA 2007	2.448	0	2,445
**). SHELL CANADA 2007 PSINSION PLAN	6.119	: د	6.119
**) EMRATARD COLLEGE	6.653	9	6.653

Paginza 14

1. Dell'adelge alla presenta finica cope indicana con il numero della schedu nugnesica

1. Dell'adelge alla presenta finica cope indicana con il numero della schedu nagnesica (ventaina effiriman dela postazione maistita)

Ril'rappresentazza kgale ella propene fisica sopsa indicasa son il manero della schedu magnesica.

1,706 Teste:
- 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE Oggetic: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante.

FAVOREVOLI				
Содполе		Tot. Voti	Proprio	Delega
**D 1999 VOLUNTARY EMPLOYEES BENYETCIARY ASSOCIATION OF THE NO FES OF SOUTHERN CALIFORNIA EDISON COMPANY		1	ن	v-I
		1.439	<b>.</b>	1.439
		416	ေ	416
WAID UNITED THE TRUES.		100.00	9 0	100.400
***) THE MANN OF NEW TANDERS AND TANDER THE COLLECTIVE INV		52.533		52 533
		2000	> 0	20.00
		38,703		38.703
	300	4.342	. 0	4.342
		23,702	0	21.732
**D BCT POOLSD INVESTMENT FUND SKRIRS SMART EUROPRAK EQUITY KUND		5.389	0	5.399
**D IVY PROSHARES MSCI ACMI INDEX FUND		1.376	0	1.376
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LID		84.157	0	84.157
		1,200	0	1.200
		3.510	0	3.510
**D KAPITALFORENINGEN INVESTIN PRO GLOSALE AKTIEK INDEX		5.129	0	5.129
		1.45.		1.451
**D KINGCRESS DOUG KONOSAL BOLLIT BITTE ALTH TO CANOSAL MADELAND CONTINUE OFFI		0.633		6.233
		33 310		33 310
		2.844	o e	2.844
** DIMIVERSITY OF WISCONSIN FOUNDATION		55.791	. 0	55,791
**D STATE OF WISCONSIN INVESTMENT HORRS		48,365	c	48.365
** DATE GROUP TAISH PENSION SCHEME		16.272	0	16.272
**CREAK OF KOREA		ca	0	cı
**E BANK OF KORSA		m	С	m
**D THE ARCHDIOCKSE OF HARTEOND INVESTMENT TRUST		06	G	06
**D PUBLIC EMPLOYEES SETIREMENT SYSTEM OF MISSISSIRPI		91,092	0	91.092
**D BAISLIE GIFFORD EUROPEAM FUND		3.350.026	0	3.350.026
**D THE JORDAN CHARITABLE FOUNDATION .		21.113	٣	23.113
		14.016	0	14.016
BAILLE		1.916.316	0	1.916.316
INVESCO		574	0	574
INVESCO		137,528	0	137.528
		124.257		124.257
**D INVESTO CANADAM PREDICK STORY FUND		134.122	<b>-</b> •	134.162
TAY SECO		000 000	<b>-</b>	01.040
TRVESCO		600 19		61 222
**!) TANYELOO TANYERAH OROMIN CLASS		348.714		348,714
INVESCO		5.015.791	0	5.015.791
**) UNIVERSAL INVESTMENT GESELLSCHAFT MAH OM HEHALF OF DPPF MASTERFONDS		48.000	0	48.000
**D WILMINGTON INTERNATIONAL SIND		147.148	0	147.148
NVESCO	SARC V	184	c •	184
**D INVESCO S AND P INVERNATIONAL DRIVILOPRO QUALITY SIF		29,057	0 (	19,057
**D INVESTOR FIRST KANT DEVELOPMENT OF STE	インでは	330 000	- c	CEN. P.T.
**D ONERL WEST INTO THE GROUP OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O	こんのでは、	1.700		1.700
**D MAN GLG EUROPZAN RODI'IY ACTHRINATIVE	では、地域では、人気がで	71.064	0	71.004
**D GREAT WEST INTERNATIONAL INDEX FUND	三三語例と意	31.123	0	31,123
**D CORNELL UNIVERSETOR	でいた。	2,005	0 0	337 308
			. \	

1.706 Teste: 0 Azionisti in delega:

FinecoBank S.p.A.

## Assemblea Ordinaria dol 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE Oggelio: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più ritevante. FAVOREVOLI

FAVOREVOLI			
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TO INTERNAL COLLIS INDEX FOND	43,076	יכ	970'09
**D THE SEVENTH SMEDISH NATIONAL PENSION FORD AP / EXPLIT FOR	363.451	5	363.451
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	182.761	0	182.762
** SEVENTE SWEDISH NATIONAL PENSION FUND APT BOUITY FOND	183,685	0	183,685
*** KNSTGN PRAK ADVISORS I'NC	38,477	0	38,477
**D INTERNACIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT.	15.011	c	15.01*
**D HACKROCK CLOBAL SONDS	14.256.458		14.256.468
** DRINCIPAL FUNDS INC. CALGARY, MILIT STRANGER FORD	CC 100	Ç	000
**ID COLUMN STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT O	CV2	0.0	272 . 1.1
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O SILCHIENG PANSICENEOUS NAIL AND COEMBERRY VANOUE	PC0. P.	0 (	700.47
THE TRANSPORT OF AND P EUROPE SEC EQUAL WEIGHT INDEX EIF	970	= <	100 05
**D ALLSTYLE INSURANCE COMPANY	86.81	0	12.695
**D IQ 50 PERCENT HEDGED FISH INTERNATIONAL EIF	0.777.13	٥.	11.410
**D GOLDMAN SACHS ACTIVESSTAR INTERNĄTIONAI EQUITY STF	135.923	٠.	135.923
**D GOLDWAN SACHS ACTIVESETA EDROPE EQUITY ETF	1.507	0	1.507
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	000,008	0 *	850,000
**D X38ACKERS MSCI EUROZONE HEDGES EQUITY STR	1.64.1	91	- ne
**D PLOMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	103.089	0	103.089
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	465	0	465
**E VCYA INTERNATIONAL INDEX PORTFOLID	86.685	0	86.653
**O THE BMERICAM UNIVERSITY (R CATRO	4.319	0	4.319
** NEXTERA ENERGY DURNE ARNOLD LLC	412	0	412
LSGSS WOZIEF C**	49,972	0	49.972
** SEMPLA BUBRGY PENSION MASTRS TRUST	12.381	0	12,331
**J TEACHERS RETIREMENT SYSTEM OF LOUISTANA	_	0	п
**> INVESTERINGSFORENINGEN LÆDGERNES INVEST LI. RKTIFR (#109ALF	3.087	c	3.087
**D *AP!TALECKBALINGEN LAEGGERKES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	9.360	0	9.360
**D BLACKROCK LIFE LTD	530.033	O	530.035
**D XTRACKERS MSCI BUROPE HEDGED EQUITY ST?	29,296	0	29,296
**D INVESCO PURPRATA FINSE DEVELOPED HX NORTH AMERICA BIR	282	0	291
** D MI FONDS KIC	166,991	0	166.991
**ID MJ FONDS K3.2	50, 505	C	50.508
**D GOVERNMENT EMPLOYEES PENSION FUND	57.333	0	57,333
**D THE SEORGE WASKINGTON UNIVERSITY	7,447	0	7.447
**D MTRACKERS MSCT EAPE HEDGED HIGHTY STR	138.917	0	138.917
**D XTRACKERS FISE DEVELORED SX 13 COMPREHENSIVE FACTOR STF	1.993	0	2.993
**D TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT WASTER TRUST	3.072	0	3.072
**D SSARTAN INTERNATIONAL INDEX FUND	1,237,123	0	1.257.123
**D THE BOARD OF PENSIONS OF THE PRESENTERIAN CHURCH USA	288.225	٥	288,125
**D BELLSOUTH COMP RFA VERA TRUST	7.169	0	7.169
**TO FUROPEAN CFATTRAL RANK	60.177	۰	50.177
** D EATON VANCE MANAGEMENT	326	0	326
*** SHAW MRILLON (NIESRAMYLONAE STOCK INDEX FUID	20.649	0 9	20,649
**D FILE AND FOLLED PRINCIPAL ASSOCIATION OF COLORADO	35.100	ه د	35.100
** THAT SHOW TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	626.7	o <b>c</b>	14 674
**DISTRIBUTION TO THE TRANSPORT NATIONAL SECURITY I/C AND LOS AR DEFINED BENEFIT PLAN GROUP TRUET **DISTRIBUTION TO THE TRANSPORT OF THE TRUET OF TH	338.761		338.76.
**D EASTSPRING INVESTMENTS	1.592	ರ	1.592
**D STANDARD 1.TRE INVESTINSNIF GLOBAL	2,686,705	C	2,686,705
**D GAY2	260.820	0	260.820

Paging 16

1 De Jodoga alla percosa finis soyre indicata con si ananen della schedi magantica

1 De Jodoga alla percosa finis soyra indicata con il namoro della schedin naggentica (votudone effertuata alla postazione essistita)

RL\* rappresenta aggla alla percosa finis soyra indicasa con il namoro cella schedin magantes

1.706 Teste: 0 Azionisti in delega:

FinecoBank S.p. 4.

### Assemblea Ordinaria del 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante.

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Cognance		Tot. Voti.	Proprio	Delega
** > ALLSTAR LIFE INSURANCE COMPANY OF NEW YORK		5.083		5.083
**I.A. A. ANU, I.A. ANU, I		30.02	- c	120.021
**D FIGHTON OF THE DIFFERENCE OF THE STATE O		103.496	0	103.428
**D FIRE AND POLICE MEMBERS BENEFIT INVPSTMENT FOND		7.713	0	7,713
** PLOREDA GLOBEL BOTTLY FINE LLC		7.000 7.000	0	4.000
*** DICCESS OF VENT CLE PERMENT SYSTEM OF TRACE *** DISCESS OF VENT SYSTEM OF TRACE		7.14 22 452	0 (	714
**D INVESCO PUNDS		13.072	0	13.072
**D MATIONAL TREASURY MANAGEMENT AGGY		1.811	0	1.811
** D NSP MINNESOEA PRAIRIE I RETAIL QUALIEREN PRUST		2,702	0	2,762
***D NSF MINNESOYR FRAIRIE 2 KETARIE QUALIFIED TRUST ***D NSF WINNESOYR PRAIRIE 2 KETARIE OF NOSE "ANNO ANNO ANNO		4.263	00	4,263
**D OVERSELAS SERTES		090.65	- c	59.040
**D AURION GLOBAL GOUITY FUND		2,265	. 0	2,265
**D AZI, INTERNATIONAL INDEX FOND		59.370	0	59.370
**D ALL DEAL DEAL DEAL DEAL CORE FIGURE FUND.		13.601	<b>-</b>	13.631
**D SS RIVER AND MERCANTALE SONDS LOVE		97.999.629		9.099.629
**D THE JOHN DEERE PENSION TRUST		165.603	0	165.603
**D XTRACKERS SUROZONE YQUITY SIF		290	O	290
		85.458	0	85,458
*** A AND TRUST FUND		182,973	0 +	182.973
***COX ENTERTRIBUED INCOME. ***D NAMITONA: PITCHARD NAMINATIVE DEMONSTOR OF AN		167.649	0 0	167,649
AND ARROWS AND TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE TO TAXABLE		22.000		B7 77
**D ALASKA PERMANATY SUND CORPORATION		5,785	0	287.4
**D SOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG KUYCHEAN ESG SECU MENI TRUST YEQUIT		066.97	0	46.990
**DMPT INKA FONDS		36.378	3	36.378
** JINKA, PERPAKK		8.652	، و،	8.652
*** ACOMONDATE OF DEPRESALTING NEW PRINCIPLE FORD		2.865	0	20.00
*** COMMONDERITH OF PENNSYLVANIA PUBLIC SCHOOL ENERGYEER RETIREMEN'S SYSTEM *** D. COMMONDERITH OF PENNSYLVANIA PUBLIC SCHOOL SUPERIORS RETIREMEN'S SYSTEM		677 674		577 578
**D COMMONWEATH OF 12 TRANSCRY		3.251	0	3.251
**D PUBLIC EMPLOYEES RETIREMENT SYSTPM OF NEVAUA		27,387	0	27,387
**D RETIREMENT SENESTES INVESTMENT FUND		5.580	0	5.580
**DISKAS BLOCKLON GGGZ **DISKAS BLOCK **TOO **TOO		116.93	0	116.931
***D ELBACKROOK LIEB LIKUTHUU ***D GETICUTIAG DADADADAK DEMOTORIOGIAG		760*6F		19.097
**D POOL REINSURANCE CO LTD		14,045	- O	14.045
**D POOL REINSURANCE CO LTO		2.498	0	2.198
**D SHE SOLTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	34.271	0	34.271
** D FENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	Proces /	3.910	0 1	3.910
***) STICHELM EMBLISHED OF ONE THAN THE CATESING		120.960	00	120.960
		1.530.6.3	0 0	530.613
** D BLACKROCK GREATER GUROPE INVESTMENT TRUST PLC	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	823.358	0	823.358
**D FLORIDA RETIZEMENT SYSTEM TRUST FOUR		68.622	\	68,622
**D STANDARD LIES INVASIMENCS GROSSI SICAY **D TEXES EDUCATION BORNOY	できている。	318	_	8.475
**D BLACKROCK SOLUTIONS FUNDS ICAV	ている。人人がジーン	93.969	0	93,969
**D OPERATING ENGINEERS LOCAL 101 PENSION FUND		130.00	c	130.000
	No.	_		

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## LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema inceutivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

Cognome			101		Proprio	петеда
**D VERIZON MASTER SAVINGS TRUST	3S TRUST			106.200	0	106.200
**D VOYA MUTLI MANAGER IN	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND			42.348	0	42,349
**D DUKE ENERGY QUALIFIE	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING			25.722	0	25,722
**D QUALITY EDUCATION FUND	E. E.			372	0	372
**D INDIANA PUBLIC RETIRSMENT SYSTEM	SMENT SYSTEM			581.487	0	581.487
**D KENTUCKY RETTREMENT SYSTEMS	SKEISKS			312,866	0	222.866
**D KENTUCKY RETIREMENT :	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND			97.528	ပ	97.528
**D PUBLIC EMPLOYEES RET:	PUBLIC EMPLOYEES RETEREMENT ASSOCIATION OF NEW MEX.LCO			11.161	D (	11.161
**D THE BANK OF NEW YORK	THE BANK OF NEW YORK MELLOW CORPORATION RETIREMENT PLANS WASTER TRUST	IS MASTER TRUST		82.723	- 0	82.760
**D BOARD OF PENSIONS OF	PENSIONS OF THE EVANGEL CAL LUTHERAN CHURCH IN AME	PAME		113.147	<b>3</b> 0	113,143
**D BOARD OF PENSIONS OF	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	MERICA		23.262	<b>3</b> 0	0.00 0.00
THE STATE OF CONNECT	THE STAIS OF CONNECTION ACT NO SAROGUE INSTRUMENT			57, 309	. c	500.000
**D TENNESSEE VALLEI AUT:	TRINGSSEE VALLET ACTOUNT! RELIEFENI SISCHM			15.021	o c	000 111
	OFS GROOF INCS. Nite IfIDSIGS HORSE INTESTMENT CESTIFICATION NGC N: TOTION ACTION	Tem Atmitsh		4 631		4 631
NOTERNISHED AND MINE C**	POINT DATA INTERNATIONAL DEVELOPED MARKETS INDEX FIND	NETTING TO		2.666	, c	2.666
	DAL LIMITED			4.702	0	4.702
** > RAINTER INTERNATIONAL DESCOVERY SERIES	L DESCOVERY SERIES			151,177	c	451.177
*** METROPOLITAN LIFE INSURANCE COMPANY	SURANCE COMPANY			434.567	0	434,567
** J IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	S RETIREMENT SYSTEM			28.277	0	28.277
	PRANKLIN GLOBAL TRUST PRANKLIN INTERNATIONAL GROWTH FUND	Q	in	5.300.000	0	5.300,000
	FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS FRUST VTP FUND	ZUND .		95.071	0 (	95.071
	PRANKLIN INTERNATIONAL CORE EQUITY IN FUND			5.376	0 (	975.10
**J ARCA FONDI SGR SPA	ARCA FONDI SGR SPA - FF ARCA FREVIDENZA ALTA CRESCITA SOSTRAIBLIA	SOSTREETING		30.000	<b>o</b> c	30.300
	SPA - SP ARCA FREQUENCA CRESCILA SCUSIENIBLE	THILE		20.100	> 0	00T: 52
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- And and Ideal Power Cost	DOES DER - FORMO ARCA ALLONI LIMITAR			30 000	> c	30.000
AMTINIT SEE	TOTAL STREET TOTAL SOURCES			334 725	) C	434.725
CIME / WAS USE TONORY O	SEA / AMERICA MESERANTE LIBERTA			236.000	0	1,230,000
APHINIT SGR	CIPCIT OSSOTIAN TO			333,749	. 0	333,749
AMUNDI SGR	SPA/AMUNDI SLIIS MULTI ASSET FLEXIBLE			75,586	0	75,586
AMUNDI SGR	ONARIO BUROPA			15.767	0	115,767
**D AMOUNDI SGR SPA / COBI	SPA / CEBLIGAZIONARIO PIU' A DIS TRIBUZIONE			142.198	0	142,198
	ND FLC THE .			8.227	0	8,227
**D ALLIANCEBERRSTEIN FUND-DYNAMIC	ND-DYNAMIC			1.163	01	10.16.3
*** KOXUSAL KQUITY INDEX FORD	FURD			14.211	0 0	14.211
**** MONOTON SIMMED SMIRMAL FORCES	SCHOOL IN			20.500	0 0	20 600
**D AD SICAN IN ALL MADRET TOTAL	SET TOTAL			707	00	707
TWOLLENGTHING SOUTH OF **	AMILIONAL			26.113	0	26,113
** CUSTONY BANK OF JAPAN, INC	1, 173			2.937	Ü	2.937
**D BEACKROCK EUROFUND				63,358	O	163,358
**D METELER INTERNATIONAL INVESTME	INVESTME			SGB.000	ပ	608.000
	WERSIEIRD			3.246	0 (	3.246
**1 SG ACTIONS EUROPE **1 SC ACTIONS EUROPE				14.211	20	2.581
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LYXOR MSCI	fu fu			81,420	: 0	81.420
**D STOILE ACTIONS INTERNATIONA	MITONA			23,509	0	23.509
**D OFI FINANCIAL INVES-RS KURO EQ	18 KUKO EQ			57.468	0	27.468
**D CIPAV ALOIS				86.267	0	86.267
			Pagina 18			
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### Assemblea Ordinaria del 28 aprile 2021

FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

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Tot. Voti	84.736	80.667	11 594	441.769	18,844	50.509	21.210	29.040	76.230	157.427	14.334	15.735	35.708	10.921	7,097	540	1.832	40.426	553	1.264	2.711	22.887	00.00 0.00 0.00 0.00	11.378	2,724	8.060	6.324	3.748	5,788	3.200	980.0	0.794	966. 9	8.215	5.443	5.389	5.876	869.07	4.856	050.4	4,000	000.0	2000	3 50.9	7.350	35.301	
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Cognome	**D AXA IM FIEX	**D AV HOCKE	CONSTRUCT STRUCTS OF *	**D SOGECAP ACTIONS SMAIL CAPS BUR	**2 UF 6 A			**D SILVER AMENDI ELROPE EQUITY CO		**D LYX IND FD-LYXOR CORE STOXX EU	**D MOJ,- LYX P"SE 1" ALS CAP PTR 2	**D LYXINDX FUND - LYXOR MSCI EMU	**D MULTI UNITS LUX-LYXOR CORE MSC	**5 LYXOR CORE MECI WORLD	**!? LIXOR MOCI WORLD ESC TRENU LEA **D MIT LIX = LYXOR PIRO SIOSX REMS	**D MULLYXOR MSCI EUROPE CLIMATE	**D MUL-LYXOR MSCI WORLD CLIMATE C	**D MUL-LYX S AND P EUROZ PAR-A),	**D MUL-LYX SP GD PAR-ALIG CLIM EU	**D MOL-LYX SP EU PAR-ALIG CLIM EU	**D LIF-LYXOR MSCI WORLD CATHOL PR	**D AMOND: S.F EUROPEAN RESEARC	**I AM SOT THE PROGRAM AGOLLS OF	*** PIONEER INVESTMENTS TOTAL RETU	**D AMONDI S.F	**D AKINDI SOLUR IT PROG CED 5	**D AMJUNDI SOLUZ IT PROG CED 06		ii N	**D PIONEER S.F DIVERSIFIED TAR	**D ANUADI SOLOZ IZ PROF CED II	4 5	SOLUZ IT PROG CED	SOLUZ IT PROG CED	**D AMONDI SOLUZ IT PROG CEO 06 22	**D AMONDI SOLDA IT PROG CED 05 22	2503 CED 10	**D AMONDI SOLUZ IT 930G CED 12 22	**D AMUNDI SOLUZ IT PROG CED 04 23	**D AMMINIT SOLES IT PROG CRD US AS	*** AST - DECENTION CRIME AT 2003	** ASSESSMENT CENTER OF THE CASE	COOK OF RECORD CHIESCOSE - 150 CHX	*** ASI - FRANCISIO CEDULA IN 2023	**D AM SOL IT - PROGRATO CED 01 24	**> AMIF-EMU EQUITY	

Pagina 19
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1.706 Teste: 0 Azionistí in delega:

Azionisti: Azionisti in proprio:

40.426 553 1.264 2.711 22.887 35.815 3.886 11.318 2.724

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

	ne agaistita)	1,706 *** D debeg, silk person I Baka topu ludicata von il anareo della schosh magaricie (vorazione, effentasa alla ponazione saviaria) RL* esperesentarza legale alla persona I Baka sopra indicata con il anareo della schoda respectiva		Azionisti in proprio:
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4.775	0	4,775	PUNDS FOUTTY PUROPE RISK PARITY	TO SUNDA TONOME C**
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.431.901	90	431,961	**D CANDRIAM SESTAINABER ROUTHY EMC	**D CANDRIAM SESTATMABLE EQUITY SMC **D AMONDE MSCI WORLD CLIMATE BASIS
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333.277	, 0	333.277	FUNDS EQUITY SUROPE CONSERVATIVE	
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680.7	0	4.085	EO FUNDS GLOBAL RESPONSIBLE EQUITY	** C TO FUNDS GLOBAL I
18.510	90	18.510	CERTAIN DOOR	**D OYSTER RUROPE
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126.010	0 (	126.010	D-CAP EUROPE	** LONVER AVENIR MID-CAP EUROPE
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3.383	<b>-</b> -	3,586	PROGETTO INCOME 2026 DPS - RAN - AXA TM	**D AMONDI PROGETTO INCOME 20 **P ESPERIDES - ARA - AXA IM
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234.000	o c	030.1851	ALLA PLR	
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### LISTA ESITO DELLE VOTAZIONE

### Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLJ

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# LISTA ESITO DELLE VOTAZIONE Oggetio: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

	FAVOREVOLI			
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**D S CAVAMAC ACTIONS EURO		718.97	9	78.812
**D WORLD EQUITIES		1.619	ಲ	1.619
**D ALLOCATION INVEST EQUITY CORE		134,997	೮	134.997
**D ASTORG TUNNEL SP		9.144	0	9.144
**D GROUPAMA OR AVENIR BURO		38.662	С	38.662
**D GROUPAMA ON TOTAL RETURN ALL CAR BURGPR		29.740	0	29.740
***D ROPS-SKBRT INDEX EURO		68.660	0	99.89
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		46.614	01	46.634
**D FCP CARP - INDO		138,080	יכ	138.080
		13.053	o:	13.053
**D IP ACTIONS BURC		18,264	0	18.264
**D BEL BOUITY BUROPE 3SG		950.046	0	45.046
** D B.B. CHNORISM DIVERSIFIER		36,373	0	36,373
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**U BETEMAX EUROPE		8.IUe	);	907.6
**D VENDOME SELECTION EUR		148.000	9 :	148.000
**D KSBC EUROPE SMALL & MID CAP		136.941	э.	136.941
**D HISBC EURO PME		17.7.528	0.	117.526
**!) GROOPAMA AVENIR EURO		5.308.226	0.	5.308.226
**D BEST BUSTNRSS MODEL;S SKI	_	1.450.000		1,450.003
**D GROUPAMA EUROPE EQUITIES	_	39.994	0.	39.984
**D GROUPAWA ACTIONS ZURO OPPORTUNITE		125.000	•	125,000
**D AMOUNDI EUROPE MONDE		51.742	0	51.742
**D ASSURDIX		116,652	0	116.662
**D AMOUNDI RENDEMENT PLUS		41.568	0	41.565
**D BFT EURO FUTUR ESC		59,000	0	58.000
**D LCL ACTIONS MONDS HORS EUROPE EURO		£23.824	٥	52.827
**! ATOUT FUROLAND CORE +		38.203	0	38.203
**D AFOUT EUROLAND HAUT RENDEMENT		36,040	9	36.040
**D LCL ACTIONS SURO CORE+		24.905	01	24.905
**D AMUNDI PATRIMOINE		1.443.636	0	1.443.636
**D AMUNDI ACTIONS PME		429.564	0	429.564
**D ASOUT EUROPE HAUT RENDEMENT		78.760	91	79.100
**D AMONDI STRATEGIES ACT EURP RISK PARITY		1.804	ప	I.804
**D AMONDS ROUTLY RORO CONSERVATIV		391.982	، ت	2541.922
**D ECOSI AVENIR PLUS		35.003	9 (	23.000
**D BERRGNE STHIQUE ACTIONS		30.383	؛ ن	20.383
**!) KENOND DS ROTHSCHILD EUROPE MIDCARS		000.100	00	001.000
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Azionisti: Azionisti in proprio:

1.706 Teste: 0 Azionisti in delega:

Pagame 2.2

1 DB\*\* debegs all persons favors referent con il numero della scheda suggredico 
7.706 \*\*10 debegs alla persona fisica sopra indefanta con il numero della scheda magnetica (vintolene effermana ulla postazione assistita)

RL\*\* representarana legalae alla possona fisica sopra indicota son il numero della scheda magnetica 
RL\*\* representarana legalae alla possona fisica sopra indicota son il numero della scheda magnetica

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

	Proprio Delega	0 10,500	0 53.473	0 52.436	010.00	100.00	0.20.4	0 2.203	0 6.830	0 1.883	0 1.380	0 26.344	0 IOC. 773	0 5.113.723	0 3.560	0 32,771	0 4.156	180,727	0 101.152 0 897	0 301.263	942	0 14,704	0 8.484	0 5.004	0 66.773	0 16.882	3 257,945	0 1,723,617	5,054 U	0 202.817	0 68.871	0 13,786	00.00	0 18,571	0 308.206	0 188.002	0 67.889	0 178,529	3 16 943	0 . 26,742	0 1.371	3.565	0 1.748	0 240.000	62.×	186 1	110
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MLC LIMITED	**D EQUIPSUZER	**D MYLIPEMYMONEY SUPERGUNUATION FUND	**D JANA PASSIVE GLOBAL SHARE TRUST	**D MIGROS BANK (LUX) FONDS 40 (EUR)	**D MEGROS BANK (LUX) FONDS 30	** CONTRACT OF COLUMN THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE		**D COVERNMENT OF NORMAY			**D LEGAL AND GENERAL CCF	A THE BUBLIC INSTRUMENT FOR SOCIAL SECTIONS.	**D GENERAL ORGANISATION FOR SOCIAL INSTRANCE	**D GENERAL DREANISATION FOR SOCIAL INSURANCE	**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		**D THE BOARD OF THE PRINCION PROTECTION FOUR REMAINSANCE **D THE BOARD OF THE DENSION EDONE-STANDS	**D INTERD MINE WORKERS OF AMERICA 1974 PENSION TRIBET 1974 DENSION TRIBET	** J LOS ANGELES CITY MANDOYEES RETIREMENT SYSTEM	**D MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	**U SPARJAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. **D STRANDSTADE WOLLOW WITH	**D STANDHULFIDE FRANKJUN FUND **D CHEVRON UK PRANKJUN PLAN.	**D BAKSR INGHIES INC MASTER TRUST,	**D CITY OF FRESNO RETEREMENT SYSTEMS	**D BOY SCOURS OF AMERICA MASTER PENSION TRUST	**D DEW DIVERSIFIED GLOBAL EQUITY FOND	**O STICKTING MEINERCH PENSIOENFONDS	**D STICHTING PENSIOENFONDS SAGITIARIUS	**D STICHTING PENSIOENFONDS VAN DE METALEKIRO (PME)	**D FUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	**D DOM NELLIKERENI GROUP IRUSI **D GITTUR VINI) MORGE OF CHREDIENS FOR DATE ON BEHALV ON SIMILER FIRE	**D NORTHERN TRUST UCITS COMMON CONTRACTION, FUND	** COLONIAL PIRST STATE INVESTMENT FUND 50	**D COLONIAL FIRST STATE WEGLESALE INDEXED GLOBAL SHARE FUND	**D MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	**D INCOMAS E. 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Azionisti: Azionisti in proprio:

Pagina 23

1 DS\* deliga alla gravas felca gery indome con il numero della predi agginetto: 1,706

\*\*\*10 dediga alla persona felca very indome con il numero della fecta magnetto il 1,706

\*\*\*12 deliga alla persona felca very indome con puntero della fecta della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca con puntero della persona felca persona f

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante.

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**O TROCIAN SANITO CHARDOUT	720 L	011111	160 -
** INTERNATIONAL STREAM FROM BENGET MASTER TRUST	2.860	0	2.860
** DET THE BODITY (PASSIVE	1.693	0	1.693
*** DYNASTY TAVEST TOD	1.354	C	1.354
**> DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESMICK MANAGEMENT	1.981	0	1.881
**D INTERNATIONAL EQUITY FOND LLC	7.819	0	7.819
**D CAPROLL AVENUE BARTNERS LLC.	£F.	0	12
**!) ASCENSION ALPHA JUNJ LLC.	090.7	0	1.050
**D K INVESTMENTS SH LIMITED.	78.218	O	78.218
**D IEGAL AND GENERAL MSCI MAPE SI FUND ILC	36,634	υ	36.634
**D NTGT-29 COMMON DALLY RAFE INDEX FUND - LEMDING	43.708	0	43.708
**D NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	29.594	c	29.594
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	304.136	0	304.136
**> HATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	130.199	0	130.199
**5 MAVIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	53.601	0	53,601
**E FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	563.814	5	563.814
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	769.354	a	769.354
**D FIDSLITY SALEM STREET TRUST: FIDSLITY FIELD THE FIRST INDEX FUND	20.584	0 0	20.584
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** AISTRALIAN CAPITAL TPRAIDOR	20.57		20.579
*** OIC INTERNATIONAL BOUITIES FUND	6.177		6.177
**D GOVERNINGNT EMPLOYESS SUPERANNUATION BOARD	17,553		17,553
**D.SUPERANNUNTION FUNDS MANAGEMENT CORPORATION OF SOUTH AISTRAL	3,995	0	3.995
**D LORD HAYOR'S CHARITABLE FOUNDATION	371	0	37.
**D CORCM GLOBAL INCOME BUILDER FUND	36.333	0	36.333
**D JOHCK INTERNATIONAL SELECT FUED	13.329.143	0	13.329.143
**D HRW TRUST NO 3 UND 01/27/03	3.879	0	3.879
**D S. ROBSON WALTON 2010 TRUST	2.620	0	2,620
*** TESTALENDER TRIST NO 5	2,723	G ·	2,723
*** D HIGH TELEPHENTIAL TRUET NO. /	5.362	0 6	5,362
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**D HRW TRIST NO 2 124D 0' /17/03	PLE: 7	0	4.319
**D HRW TESTAMENTARY TRUST NO. 10	417	Ü	17.0
**D HRW TESTAMENTARY TRUST NO. 11	5.380	0	5.380
**D DRW TESTYMENTYRY TRUST NO 3	4.659	0	4.659
**D SEAN P ANDRADE 2016 IR CAD FEB 8, 1991	1.693	0	1.693
**> RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	886.388	0	66,388
**D SOUTER HEALTH MASTER RETIREMENT TROST	17年19日 19日 19日 19日 19日 19日 19日 19日 19日 19日	0	246.500
**P S. ROBSON WALTON 1999 CHILDRENS TRUST	07 TO 1.340	0	1.360
**D PRINITY COLLEGE CAMBRIDGE	TO THE PROPERTY OF THE PARTY OF	, ·	4.612
*** DIRECTED TRESTED OF THE GENEX SWITH CHARGEY	Top: 5T	- c	19,361
AND SUITER HEALTH. AND REPORT OF TAKEN THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO	ODD SEC		1 240 460
TO WONLINGS INCOME. LANGUAGES LANGUAGES OCCUPANTIONS OF COME.  ***D DECENTABLY OFFIDE HIGH TOTAL POTENTIALS.	PC. 9	> c	6 124
**A WORTHERN FINDS - INVESTIGATIONAL BOUTTY INDEX FUND	152.66	, 0	199,351
**D LOCKHIED MARTIN CORPOSATION MAGINE RETIFEMENT TRUST.	312.780	0	312,780
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Azionisti in proprio: Azionisti:

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Toste: Azionisti in delega:

Pagina 25

1.706

he effettyska alla postazione assistila) DE\* delega ullu pergesta fisika sogra indicata cou il numero della schoch maganti or
\*\*D delega alla percona fisika sogra indicata con il numero della schoch magnopta front
RL\* rappresentazza legale alla persone fisika sogra indicata con il numero della gallocha.

### LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. RA VORKVOLI

100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			RI.* rappresentanza logale alta persona fisica sopra indicata con il numero della scheda magnetica	200		VAZOURSE III GGIESE.	recommend to project
1905. Voti. Peoprio De 1,134		(magazina)	Pagina 26 Be <sup>†</sup> dekça ili persua, diska terger indean son il amero della soloda magnede #17 dese all'arconomi fatta nonso indican con il memoro della soloda su maneria (contrione effettuna all'a nonsoriom	1 202		1.706 Peste:	Azionisti:
1905. Voti. Peoprio De 1,134	15,827		15.827			BRITISK COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	
1.00., Voti Proprio De 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti 1.00. Voti	12:781	. 0	122, 251			SED CONTRACTUAL SCREEN	**U LEGAL AND GENERAL ICAV
100. Voti Proprio De 10.33   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1	17.628	0 0	17,028		_	PRESCIENT GLOBAL FUNDS ICAV	**D PRESCIENT GLOBAL FUNDS ICAN
1905. Voti. Peoprio De 1,134	16,397	0	16.397			STATE STREET GLODAL ADVISORS GROSS ROLL UP UNET TRUST	**D STATE STREET GLODA
1,000, Voti	193.501 R.796	0 0	193,507			T FUNDS PLC.	*** BARINGS INVESTMENT FUNDS PLC *** POLAR CAPITAL MINUS PLC
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100. Voti Proprio De 1,133   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1	343,388	00	343,580			**D JUPITER SURCEEAN SPECIAL SITUATIONS FUND	*** JUPITER BURDFEAN SPECT
100. Voti Proprio De 1,134	21.37	0	21,371		_	RETURN FUND	**D JUPITER ABSOLUTE RETURN FUND
100. Voti Proprio De 13.735 Poprio De 13	61.93	·	61.935			**) JUSTIEN EUROPEAN SMALLER COMPANIES FUND	*** THE THE BUNCHEN
100. Voti Proprio De 1233 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 100. Voti 1 10	345,623	o c	345,621			**D LEGAL AND GENERAL FUROPERN LABEK TRUST **D IEGAL AND GENERAL INFERENTATIONEL INDEX ROYGE	**D LEGAL AND GENERAL
1905. Voti Proprio De 1,184	6.738	.0	6.738			LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	**D LEGAL & GENERAL FU
100. Voti Proprio De 1,134	6.761.941	0 0	1,1941.			**D PREMIEM MITON MUROPEAN OPPORTUNITIES FOND **D IEGAL MAD GENEDAL GLOBAL GOLITON LANDS* OTAMI	**D PREMIER MITON RURC **D IFGRI AND GENZER-
100. Voti Proprio De 1,135   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1,134   1	725	• •	728			THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	**D FLEXSHARES ICAV
WOE. WOEL   Proprio   December   Note   December   De	128,100	00	128,100			**D IWA - POREST INDUSTRY PERSION PLAN 2100	**D INA - FOREST INDUS
100. Voti Proprio De 1.184	4.06	С	4.063			HALLEAX REGIONAL MUNICIPALITY MASTER TRUST	**D HALTERY REGIONAL N
100. Voti Proprio De 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,1846 1,	248.63		248.637	-		**D PISERR "NVSSTMENIS GLOBAL SMALL, CAP UNIT TRUST FUND **D FORD MOTOR COMPARY OF CANADA LIMITED PENSION PRIST	**D PISERR 'NVSSYMENIG **D FORD MOTOR COMPANY
100. Voti Proprio De 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,1	3 485	0	3.489			Y FUND	**D HSBC GLOBAL EQUITY FUND
100. Voti Proprio De 1,033   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1	16.30	90	16,307			MENI SISTEMS	*** JEAN STATE ANTIKEMENT SISTEM *** WYONING RETIREMENT SYSTEM
1.00c, Voti Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351	1.65	0 (	1,657			SERVICES INC	**) MERCY INVESTMENT SERVICES INC
100. Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1.094 Voti Proprio De 1	91,300	0	006.16			** CITT OF EAST ARGRED FIRE AND COLECT PERSONS ALEX	YEAR BONTEOMEST COUNTY
WOE, WOE!   Proprio   December	37.000	0	37,000		TRUST (	*E MONTCOMERY COUNTY CONSOLIDATED RETIRES HEALTH BENEFITS TRUST	**E MCNTGOMERY COUNTY
TOE. Working   Proprio   December   Proprio   December   Decembe	800.000	00	000,008			**D GOLDBEIONE FONDS INTERNATIONED EQUIT INDEX FOND. **D KIDWEST OPERATING ENGINEERS PENSION INUST FOND	**E KIDWEST OPERATING
100. Voti Proprio De 3.079   3.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0.079   0	28:35(	0	28.353			*D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GESSA	**D GENERAL PENSION AN
100. Voti Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Proprio De 3.7351 Pr	19.11	00	49.257			**D EMPLOYEES RETERBRENT FOND OF THE CLIT OF DALLAS, **D CHEVRON MASTER PENSION TRUST	**D EMPLOYEES RETERBMENT FUND OF **D CHEVRON MASTER PENSION TRUST
100. Voti Proprio De 1.351 Proprio De 1.351 Proprio De 1.351 Proprio De 1.351 Proprio De 1.351 Proprio De 1.351 Proprio De 1.351 Proprio De 1.351 Proprio De 1.352 Proprio De 1.352 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.353 Proprio De 1.	7.010	0	7.010			WARTINES TRUST	**D ALFRED I DUPONT CHARITABLE TRUST
WOE. Work   Proprio   December   No. 1351   Proprio   December   No. 1351   December	1.875.86	60	1,875,864		STEE O	**D NATWEST TRUSTES AND DEPOSITARY SERVICES LIMITED AS TRUSTES O **D AIN 2010 FAMILY TRUST ALICE WALDONG/O WALTON RATERPAYSES LLC	**D NATWEST TRUSTES AN **D ALW ZOLD FAMILY DE
100. Voti Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.	2.47	0	2.472			K QUALIFIED FUND	**D EXELON FITEPARRICK QUALIFIED FUND
100. Voti Proprio De 7.351 Proprio De 7.351 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.140	0	3.140			116 TR UAD FEB 8 1991	**D DREW M ANDRADE 2016 TR UAD FEB 8 1991
100. Voti Proprio De 3.079	71.55	0	71,557			LINESS FOUNDALION	**D THE CALIFORNIA WELLNESS FOUNDALION
100. Voti Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.351 Proprio De 7.	95.39	00		NAL SMALL	INTERNATIO	DRIEHAGS INTERNATIONAL SMALL CAP CROWPH FUND DRIEHAUS INTERNATIONAL SMALL CAP HERONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRIEF	**D DRIZHAUS INTERNATI **O DIPONT AND RELATE
TOC. VOCE Proprio De 3.739 0 0 1.846 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.15			IO IO	CH PORTFOL	** HARDING LOSVINER FUNDS INC. INTERNATIONAL BOUITY RESEARCH FORFFOLIO	**D MARDING LOSVNER FO
100. Voti Proprio De 3.731 0 3.731 0 1.846 0 24.483 0 5	34.030	66		MODERATION	OLO TIOCOG	**!) THE REGULATION.** **!) THE REGULATION TOWNED TIMES THE COURT OF THE PERSON TOWNS TO A CONTROL OF THE PERSON TOWNS THE PERSON TOWNS THE PERSON TOWNS THE PERSON TOWNS THE PERSON TOWNS THE PERSON TOWNS THE PERSON TOWNS THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON THE PERSON	**D TAR HEALTH FOUNDATION.
100. Voti Proprio De 3.731 0 3.731 0 1.846 0 7.846 0	108.08	0.0	108.086			** HALLEBURION COMPANY EMPLOYES BENEFIT MASTER TRUST	WAND MALLEURION COMPAN
Tot. Veti Proprio De 3.733 3.079 0	24.48	0 0	1.040 24.483			OLM INDSE NO. 3 UAD 9/19/02 FORD MOTOR COMPANY DEFINED SENEETE MASTER TRUST.	*** SORD MOTOR COMPAN
TOt. Voti Proprio De 2.351 0	3.07	0 0	3,079			IAD 9/19/62	**D JEW TRUST NO. 2 UAD 9/19/02
(100 to 100 to 1	2,35	OTTAGE S					JEN.
OREVOLI							1

### Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI		
Cognome	Tot. Voti	Proprio
*** BANCO NACIONAL DE PRARAR ACTING AS INUSTRE OF THE FIDELCOKISO DE FOND O DE AMORRO DE PANAMA	3.007	
**5 LEPS CENTRAL AUTHORISED CONTRACTURE SCHEME	86.100	
**D QSUPER	11,495	C
**5 THE LF ACCESS FOOL AUTHORISED CONTRACTUAL SCHEME	634,873	0
**D BLACKROCK UCITS CCF. BLACKROCK ASSEI MANAGEMENT IRELAND LIMITED	35,135	0
**D FIDELITY ADVISOR SKRIBS VILL: FIUELIZY ADVISOR DIVERSIFIED INTERNATIONAL FUND	388.200	0
**D VERDIPAP=RFONDGT KLP AKSJGEUROPA INDEKS 1	31.127	0
**D VERDIPAPIRFONDET KIP AKSJEGLOBAL INDKY 1	98.343	0
**D KOMMINAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSS%LSKAP	37.469	0
**D UNIVEST.	000.27	
**D STICHTING PENSIONERONDS PGB	365.949	0
**D STICHTING GEURLUFSTAKPENSICENFONDS VOOR HET SCHOOMMAAK EN GL.	20.020	
**D WORTHERN TRUST UCITS FOR FUND	100.327	U
**!) ENGADINE EQUITY MASTER FUND	375.769	0
**> J O BAMBRO CAPITAL MANAGEMENT UMBAGILA FUND PLC - J O HAMBRO	60.788	
**3 VARIOPARTHRR SICAV - 3-ALFHA GLOBAL QUALITY ACKIEVERS	49.815	0
**? VONTOBRI FUND - VESCORÈ GLOBAL EQUITY MULRI FACTOR	1.157	
**D DANSKE INVEST SICAY - SHI GLOBAL	1.289	
**D DANSKE INVEST SICAY - GLOBAL INDEX	23,432	
**D VONTOBEL FUND {CI] VESCORE GLOBAL SQUITY MULLI FACTOR C/O VONTOBEL FONCS SERVICES AC	979	0
**D VAM FUNDS (3.0g) - INTERNATIONAL OPPOSITURITIES FUND	799.6	
**D CHRISTOPHER J MILERCHIP	650	_
**D ROSEDGNE LLC	2,251	_
**D THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.432	,
**D MOSULT VENTURES LLC	988	
**D LIUPUS ALPEA FONDS - LUPUS ALPHA SMALLE	74.000	
**D UNIVERSE THE CMT CONTINEN, BURDPEAN EQUIET	58.864	9
*** CMUR INDEXED GLOSAL SHRRE FUND	3.487	_
**9 legal and general assuhance (fensions management) limited	2.305.909	

11.491 534.873 35.135 36.200 31.127 98.200 74.000 365.949 20.020 100.327 100.327 60.788 49.815



\*\*D ABERDEEN STANDARD OBIC II - ASI EUROPE EX UK INCOME HOUTTY FUND

INTERNATIONAL EQUITIES FUND NATIONAL COUNCIL FOR SOCIAL SEC FUND \*\*D SLIC II - STANDARD LIFE INVESTMENTS

\*\*D STICATING PGGM DREOSULARY

\*\*) TRANSAMERICA AIM INTERNATIONAL GROW
\*\*) AEGON CUSTONY B.V
\*\*) THE NOMERA TRUST AND BANKING CO LTD

\*\*\* SITCHING PROSCOCRETORS METAL EN TECRNIEK MA SEXV)CLS CANDIGNORMAL GORAL MOUTH TOPO WE LIMITED
\*\*\*\*DESTAGNIES AND SERVICES AND SERVI

\*\*\* ILA-LA WORLD ESG SCREENED JUNJ
\*\*\* ILIA- RAFING
\*\*\* IRISH LIES HIER SSURANCE PLC
\*\*\* DIRECT LITE ASSURANCE.
\*\* DICHTUNG MN SERVICES

56.958 265.407 22.600 324.817 27.615 413.452

9.880 818.213 103.817 400.744

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1,706 · Teste: 0 Azionisti in delega:

Azionisti in proprio: Azionisti:

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

FAVOREVOLI				
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**D THREADNERDIK (OX)		0.000.000.0	۰ .	2,090,000
**D THEMBONSEDES (LOX) COLUMBIA THREADMEDLE INVESTMENTS		2.369.020	0	2.369.020
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**D THREADNEEDLE INVESTMENT FUNDS ICVC		893.807	0	893,907
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**U COHN MINCOCK VARIABLE INSORANCE INIBRARILONA, MICHIEL INDEA			> 0	200 000
**[D]E/GAL, AND GRARRAL COLLECTIVE INVESTMENT TRUST.		111.8/1	יכ	779.77
** D SEIC EN EX ON SH ED NESC		177.975	0	279,771
**D NEGRING WOMENES LOWING TAVESTORSHIP GLOBAL FOUTHY (TYPEST)		19,513	C	19:513
And American Committee		333	c	889 6
**D LETVIJES BRUKA		000.0	,	
**D COHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		38.504	0	38.504
**D MACGURIE MULTI-FACTOR FUND.		44.648	0	44.648
**D VICTORYSHARKS DEVELOPED ENHANCEDVOLATILITY MID INDEX EIT.		686	0	686
**D STANDAGONANO NICESANTIONISTINO GET INDEX DEF		12 140	C	12.190
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**D HOSTPLUS SUPERNNERTION TRUST		1,000	> 0	0000
**() ABERDEEN INVESTMENT FUNDS ICVC-MBERDEEN DIVERSIFIED INCOME FUND		BZ0. T	: n	1.026
**D ABERGEEN INVESTMENT FUNCS UK ICVC II - ABERDEEN BUROPEN EQUITY TRACKER FUND		23.314	0	23,334
**D LIBE INTERNATIONAL DESIGNACIO ACTIVITY COMPANY		423.693	o	423.693
**D TIMOTHY DIGN INJENNATIONAL BYS.		12.458	0	12,458
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""D INO SIGNA ABSOLUTE RETURN CORPUGATO INC. C/O CORPORATION SERVICE CORPUNI		000.0		
**D GGI ASSOCIATES LLC		20 ÷ :	01	070
**P RESPORE ALIMA MAC WAS LP MAPLES CORPORATE SERVICES LTS		1.18	0	1/8
**D VIN WHITE FUND LIMITED C/O MARLES CORPORATE SERVICES !		87	0	873
**DIWO SIGMA SOUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA LIVESTMENTS LP		6.465	0	6.465
**D MAN DESERTACOD FUND LIMITED C/O CITICO TRUCTEES (CATMAN LIMITED)		24.577	0	24.577
** CANTON DOST (WINDSTITM BEGINNED BEING ON BIAN		62.334	0	62,324
A DISTRICT TO CONTOUR THE STAND STAND		5.91	0	16,915
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**D NEIMC SAFE EQUITY INDEX SOND - CLASS N.		717	•	14-
**D CAISSE DE RETRAITE D'EYDRO-QUESEC.		507.67	<b>&gt;</b> <	502.60
**D REXAVEST BUROPAC FUND HEXAVEST INC		1.236	o ·	062.7
**D GS+A INTERNATIONAL FUND		557.160	0	557.380
**D THE EMPIRE LIFE INSURANCE COMPANY.		965.492	0	965.492
**D THE ENDEAVOUR II FUND.		1.246	0	1.240
**D THE WINNIESS FOUNDATION		121.921	0	120.023
**D STEADYHAND GLOBAL SWALL-CAP EQUITY FUND		112,200	0	112.200
**D REC O'SHAUGHASSY INTERNATIONAL EQUITY FUND		5,700	O	6.700
**D NATIVEST TOS JEMITED		55.549	0	55.548
**D WEZINGTON MANAGEMENT COMPANY IN WELLINGTON TRUST COMPANY N		3,632	0	30,632
**D AHI GRNES: S. T.M.T.P.D.		11.097	0	11.097
**D WE'SS INSURANCE PARTHERS (CAYMAN) 1319, C/O OCIPR PIDOCHARY SERVICES (CAYMAN) LIMITED.		1.725	0	1,715
**D WELSS MULTI-STRAIGGY PARTHERS LLC CO WEISS MULTI-STRAIGEY ADVISESS LLC		145.224	0	145.214
**D PANACHE ASSET MANACHEMIT INC.		69	c	69
*** DANGS HERDERSON INTERS MARKET MARKET MARKET LATING HISTORY		147	0	147
**D PANAGORA ASSET MANAGEMENT INC DYNAMIC INTERNATIONAL SOUL		249	0	249
**D INTERNATIONAL RESEARCH BOLLLY EXTENDED MASTER FUND (CAMMAN) L.P. C/O INTERTADET CORP SVCS (CAMMAN) LID		242	0.	242
**D DYNAMIC GLOBAL ESG INC.		101	0	101

Pagina 28
1 DRF detaga alla person inferantora inferante con il numero della sobeth magnetica
206 \*\*\*D detega alla person inferente inferente con il numero della sobeth ragnetica (recurriere riferante alla pusitazione assistifa)
XLF rapprocentenza l'egate alla persona finica negati inticena con il numero della sobeth magnetica.

1.706

1.706 Teste:

O Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

FAVOREVOLI					
Cognome		Tot. Voti	Proprio	Delega	
**D NB BREION HILL MIETL-STYLE PREMIA MASTER FUND L? C/O WALKERS CORPORATE LIMITED		25,591	0	25,591	
**D AHL EQUITY MARKET NEUTRAL WASYER LIMITED, C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.134	Ü	5.134	
**D AH, GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		15.283	0	15.283	
**D MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		1.300.000	0	1.300.000	
		700.000	0 (	100-000	
**D MESTICA SGR = EPSTICA QVALOR		2.120	<b>a</b>	2.126	
EURIZONCAPITALSGREURIZ		19.500	0	19.500	
EURIZON CAPITAL SGR -		49.614	0	49.614	
**D GURIZOM CAPITAL SGR - BURIZON GLOBAL LEADERS		89.235	0	89.235	
**D GURIZONCAPITALSGR-SURIZONGLOBALLEADERSESG50-);ICEMBRR2025		415.003	0	415.003	
**D ECRIZORCAPTTALSGR -KURLKONRECOVERYLRADERSESG40-DICEMBRE2025		69,670	С	69.670	
**D SURIZONCAPITALSGR-EURIZONTOPRECCUERYESGGENNA. 202026		46.189	O	46,189	
**D EURIZONGAPITALSGR-EURIZONGLOBALLZADERSESGSO-MARZO2026		705,186	Ü	705.186	
**D BURIZON CAPITAL SGR - EURIZON PROGETTO FIALLA 70		201.509	0	201.509	
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		524,964	0	524,964	
**D EURIZON CAPITAL SGR - EURIZON PIR TTALIA AZIONI		34.503	0	34.503	
**D EURIZON CAPETAL SGR - EURIZON PROGETTO ITALIA 40		179,550	0	179.560	
**D EIS - SLEXLELE EQUITY REFICED SELECTION		2.634	0	2.634	
**D ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		5.688	٥	5,638	
**D ISE - MULTIASSET ABSOLUTE 3 ANNI - 34/2016		5.444	0	5.464	
**D EUR - EQUITY RUROPE LTE		45,646	0	45.646	
**D EUF - EQUITY WORLD LIE		87.5	0	875	
**D BOY - EQUITY RURDER ESG ITE		2.585	0	2.585	
**D EUF - EQUETY ITALY SMART VOLATILLITY		40.387	0	40.387	
**D EUF - SQUITY SMALL MID CAP BURGE		99.840	0	99.840	
**> EUF - ITALIAN EQUIT OPPORTUNITES		86.321	0	86.321	
**D VANGUARD INVESTMENTS II COMMON CONTRACTOAL FUND		72.038	0	72.038	
**! MONETARY AJTHORITY OF SINGAPORE		9.033	0	9,033	
ALLIANZ ACTIONS EURO		81.262	0	81,262	
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FIND		97,384	0	97,384	
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		180,206	0	180.206	
**D NIKETY ONS GLOSAL STUATEGY FUND		1.236.662	0	1.236.662	
UBS STF		638,981	9	638.981	
**D DWS INVESTMENT SA YOR ARENC DER WELLFONDS		14.487	0	14.487	
** > XPRACKSRS:		647.297	0	647.297	
SCNCE SECTOR NAME OF THE SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTOR SECTO		2.555	0	2.555	
**D DWS INVESTWENT SA FOR ZURICH GLOBAL BOUTY		11.165	0	:1.165	
ORDENI 4**		56.063	0	56.063	
**! AKA WON'S CONS	(	11.354.190		11.354,190	
SULTA MENTION STATE FULS	ATE *	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 0	14.843	
**D ALLIANZ GARANGO WANNING TONG TONG	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1.199.016		29, US	
** D ALLIANZ STIFTUNGSKOUD NAKHALIZAKKET	は少くないという	8,037	, <	B.U.S.	
**D LABOREDDS - FOUND PENSIONS CONTLEMENTARE LAVORATION. J. PENSIONIT IN TRENTINO ALTO AUTOR	の一般に企業と	n n n	> 0	70.000	
**) MAKKENZIE SIOUSHI LEADERNEHET IMPALT ET?	10 10 10 10 10 10 10 10 10 10 10 10 10 1	444	0 0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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**D MACHENITE CITORE, LONGER THIND CHECK	・見いいがって	623.2	• =	473	
**D PRACEDESE FURDERN CMAIL—MITHUR CONC. CONC. **P MARKENESE FURDERN CMAIL—MITHUR FIRM		374.737	•	374.737	
**D MACKETTE MAXIMUM DIVERS ALL BOALD DROWING AN OWNER AMERICA TE	くいいいませんが	1.994	0	1.994	
**D PRACESILE INTERNAL SOUTH INDEX EIF	くというで	4.347	Ö	4.347	
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX STF	X	1.489	0	1.489	
	(*	`	\		

Pagina 29

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- Padega alla percent alexa septe indicata con il numpo della eshedy dasportalo en 19 delega alla persona fisca septe indicata con il numbo, della espedigazione (ser. P. rappresentanen legale alla persona fisca supa indicata con il numbo della eshedi

1.706

1.706 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOLAZIONE

# Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

	isrića)	I Pagnia si prezon sista sogui ndicata con il rumero della schokta nagonica: ■10 deliga alla prezona fisica sogui indicata con il rumero della sobrata magnetiae (venzinne effettunta alla pratazione astinità)  RL™ repyresentara leggia calla porsona fisica sogna indicata con il rumero della sobrata magnetica.	1.706		1.706 Teste: 0 Azionisti in delega:	Azionisti: Azionisti in proprio:
56 89B	, 0	1.95.195. 1.95.195.			TED COMPANI	ISHARES
28.820 28.820	эс	900-0000			ITED COMPANY	**D ISDARES IV PUBLIC LIMITED COMPANY
507.82	o c	507.829			MITEL COMPANY	**D (SHARES 111 PUBLIC LIMITED COMPANY)
50.63	C	50,934			TED COMPANY	"*D ISBARES V PUBLIC LIMITED COMPANY
708.00	0	000'802			TIPED COMPANY	**D ISHARES II PUBLIC LIMITED COMPANY
586.19		060.4			OK MULITINDEK EQUITE BOWN D COMPREY	
24.00		24.002			DWS INVESTMENT GMBH FOR DWS OI SUROZONE ZOUITY	**D DWS INVESTMENT GMBH PO
2,83	0	2.835			LWS INVESTMENT GMBH FOR DYNAMICSUROPE BALANCE	
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104:05		F09.T			SOCI EAR INDEX SIR	**D LOARNES ESC ROVANCED MSCI ERRE INDEX ETR **D ISTARES CORE MSCI ERFE IMI INDEX KTY
147 11	0 (	147,113			*D ISHARES CORE MSCI INTERNATIONALDEVELOPRO MARKRUS BIF	**D ISHARES CORE MSCI INT
394.87	0	394.872		-	TOTAL INTERNATIONAL STOCK ETF	**D ISHARES CORE MSC: TOT
9 840 90	9 0	20 00 00 00 00 00 00 00 00 00 00 00 00 0				**D ISKARES RECT WORLD FOR
1.98	0	1,969			MSCI INT. SIZE FACTOR ETF	KUGE
417.04	0				MSCI EUROPE SIE MSCI INTE OUBLITY FACTOR STE	EDGE
9 36	c (	090.8			MSCI EASS ETF	**D TSHARES ESG ADVANCED MSCI EAFS ETF
806.30	0	896.968				**D ISHARES MSCI ITALY ETF
455.56	00	455.564			SOROPE FINANCIALS ETP	ISHARES MSCI
2.021.2	0 0	2.021.235				**D ISHARES MSCI EAFE ETF
758-70	0	758,707		_	র্লের চক <b>ল</b>	**D ISHARES MSCI EAFE GROWTH ETF
369.51	00	V.10.900			STE	**D ISHARES MSCI FUROZONE STE
70,13	c	70,134			IALS ETF:	
270.03	00	230,013			FERNATIONALINDEX FUND H.S. RIF	*** JSHARRS MSC FARS INTERNATIONALINDEX FIGND *** ISHARRS MSCT AGNI BY H.S. RIF
631.87	C	631,875				*** ANN AMRO FUNDS
3.60	00	3.00°.C			UND	**D DWS MOLTI ASSET FIR FUND **D DWS INVEST
175.26	C	175.267				**D CRUK GLOBAL FUND
37.60		3.071		-	ONAL EQUITY INDEX FUND	**D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND  **D BIACKZOCK GIORAI, INDEX PINDS
3.76	0	3.765			UND	**D CIBC BUROPEAN INDEX POND
28.95		28.931		038	IDEK NOM-LENDENG, FUND FOR EXEMPT ORGENER DER	**D WINDWISE MSCI EART INDEX NON-LENDENG, **D CPSC 'NTRENAVIONAL INDEX ENED
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26.92	0:	26,923			TY INDEX ETS	**D TO INTERNATIONAL EQUITY INDEX ETS
3.8	00	3,823			. ii	**D TO BURGLEAN INDEX FUND .
440.28	00	9 126 Eq.			QUITY FUND	**D SPOCH INTERNATIONAL EQUITY FUND
137,99	0 4	137,992			NAL EQUITYINDEX FUND	**D TO EMERALD INTERNATIONAL EQUITYINDEX FUNC
Delega	Proprio	TOE. VOE:		a.J.a	COGNOME **D MACKENZIE MAX DIVERSIFTCATION ALL WORLD DEVEZOPED IND EYER	COGNOME **D MACKENZIE MAX DIVERSI
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### LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

FAVORETORI				
Cognome	H	Pot. Voti	Proprio	Delega
** J ISHARES EGRO STOXX BANKS 3015 UCITS ETF (DE)		2,224,176	·	2.224 176
		226 133		551 350
*** ISHARES STOKK EUROPE MID 200 UCITS ETE (DE)		242,779	· =	242 778
*** ISPARNS SHORX BIRDPE 600 BANKS UCITS FIFT DS		1 215 843		1 215 843
**D TSHARES STOXX BIRODE 600 LCTTS FTF (FE)		310 316		ALE COL
**D RISSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED WARKETS WIND		97.975	ے د	20 CB
		007.0	0 0	0000
**N COLUMN BENTHERMY POLITICAL TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE		1 005 123	0	200.00 E
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		6/8/8/11	0 (	1.109.573
		42.655	0	42,655
**3 VALIC COMPANY I INTERNATIONAL HOUST'S INDE		54.863	0	54.863
**D STATE OF MINNESOTA		238,957	0	238.957
**URSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		-8.788	0	18.788
**D JOHN HANCOCK LIFR AND HEALTH INSURANCE COMPANY		33,895	a	33,895
**D PRANK ROSSFILL INVESTMENT CO 11 PLC		30.601	O O	30.601
FRANK		14.928	0	14.928
**D MULTE STYLE NULTI MANAGER FUNDSPLC		9,019	0	9.019
**D SPDR MSCI ACMI BXUS ETP		1.303	٥	1.303
**D SPDR PORTFOLLO DRVRIORED WORLD SKUS BIF		177.215	0	277.210
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		3.564.384	0	3.564.384
**D TEACHER RETIREMENT SYSTEM OF TEXAS		278.752	0	278.752
**D SPDR FORTHOLIO EUROPE EIF		7,738	0	7.73B
**) SST GLOB ADV TAX EXEMIT RETLEMENT PLANS		2.369,831	0	2.369.831
**D SSB MSCI ITALY INDEX SZCURTIFSBIRNDING COMMON TRUST FUND		534.834	0	534.834
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		77.745	c	77.745
**D BSA COMMINGING ENDOWENT FUND LP		22,809	C	22,809
**D MINTERNATIONAL EQUITY FOND		4.947	С	7.96.7
**D IBM 401(X) PRUS PRAN PROST		98.822	C	98.822
**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		136,377	0	136.377
**D : AW NATIONAL PENSION FUND		008.75	0	41.800
NATWEST		16.700	Ð	16,700
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		9,374	0	9.374
**D RUSSRLJ INVESTMENTS GLOBAL OPPORTUNITIES FUND		14.159	ن	14.159
		12.466	0	12,466
**S KUSSELL INVESTMENTE LOW CARROIN CLOBAL SHARES FUND		7.578	0	7.578
** J CHILD TITAN DOUBLE.		1,872	0 "	1.872
** MAYAR TIDES OF SECURITY OF COURSE	-m	2.133	> <	2.133
**D VANCE VOTORS MSCI WORLD BX ADSTRATIA ONAL MYF		1.023		49 403
**D INJERNATIONAL BOXTON TRIST		802	o c.	803
**D SUNSUPER SUPERANNUATION FUND	とと意識を行う	60,985	» o	60,985
**D UBS IO MSCI WORLD EX AUSTRALIA ETHICAL ETP	代一般的など	1.625	•	1.629
**D SPDR SP WORLD EX AUSTRALIA FUND	で一種が行いできるか	4.175	0	4.175
**D ISHARDS WORLD OK SWITZERLAND ESG EQUITY INDEX FUND (CH)	· 在 轉換 等分分子	16.527	D	16.527
**D :SRANGS 00RLD EX SMITTEREAND EQUITY INDEX FOND II (CH)	この ない のの ないの で か	9.668	0	9.668
**I FIOGALSH FUGGSTSENT CORPORATION		38.564	0	38.564
**() GOLDMAN SACHS (OK RETTERNENT PLAN	でいる。	4.567	00	4.567
**D MG INVGSTMGNT FUNDS (1) NG EUROPZAN INDZX TRACKER FUND	いる。	8.187	0	8.187
**D MANAGED PENSION FUNDS LIMITED	No. of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of	223,220	4	223,220
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Paginta 31
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1.706

1.706 Testc: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI
-

Cognome				Tol. Voti	Proprio	Delega
				27,744	0	27.744
**D NATIONAL EMPLOYMENT SAVINGS TRUST	TRUST			24.680	90	54.488
- D WANDOMAN DOG LEVELOUES WORLD AND USE TO THE ME THOUGH SHE OF THE OFF THE STATE OF THE SECOND TO SECOND THE TOTAL THE WORLD SHE SECOND THE SECOND SHE S	CONTRACTOR STATE DESCRIPTION	NOB I.D 7% -	ONIG YEAR WITH A LINE	095 05:	> C	150.560
** O VIP IOVO VANGUARIO PIES DEVELOPES CIRCLES EXTRE FOLIT TOUR VANGUARIO COMP.	LOPED STROPS EXTER FOUTTY TWD	EX FIND		294.308	• =	294,308
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	AL ALL CAP INDEX FUND			10.982	0	10.982
**D RHONDGA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND	ROUGH COUNCIL PENSION FUND			326,389	0	326.389
**D PUBLIC AUTHORITY FOR SOCIAL INSURANCE	INSURANCE	É		4.162		4.162
**D HORD BANK SEB AUT EU SCREEN EN CONTROVERBIES OM INDEN JEG END **D KAMMEDER ER TAMBE'S OFBER FLORBITSONITY DELT TODIER	EX CONTROVERSIAS ON INDEX ED	des g		2007.070	ပ	306.35
**D NATIONAL THEORY AND DEPOS TOWN SERVICES L'MITCH BY TRUSTER OF ST. JAMES'S PLACE STRATECTO MANAGE	AST SERVICES L'ANTORD AS TRUS	TRK OF ST. JAN	MESTS PLACE STRATECIC MANAGE	20,608		20,608
**! NATWEST ST JAMES'S PLACE GRE	SI JAMES'S PLACE SREATER GUROPEAN PROCRESSIVE JULY TRUST	NIT TRUST		1.239.266	. 0	1.239.266
**D NATWEST TRUSTEE AND DEPOSITE	NATWEST TRUSTEE AND DEFOSITARY SKHVICKS DIMITED AS TRUSTER OF ST. JAMES'S FLACE CONTINENTAL EURO	TER OF ST. JAC	WES'S FLACE CONTINENTAL EURO	539.568	0	599.589
**C FIRSTRBANK AS TRUSTEE WINETY	FIRSTREANK AS TRUSTEE WINETY ONE WORLDWIDE FLEXIBLE EWD			2.852	0 (	2,852
**E TM CROX OBIC TM CRUX EUROPEAN FUND	CND NO.			330.965	<b>⇒</b> •	300.965
*** FAMILY INVESTMENTS CALLD INUST FOND *** FAMILY INVESTMENTS CALLD INUST FOND	SAMILY INVESTMENTS CALLD FRUST FUND	TOMP I. W. IMD.		12.050	36	12.056
	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWIN ASSETS TUND	CND		068	0	366
**D IN CRUX OEIC - IM CRUX EUROPRANSPECIAL SITURITONS FUND	PRAMSPECIAL SITURTIONS FUND		-	2.315,613	0	2.315.613
	OWNIS PORTPOLIO INVESTMENTS ICTC - CANIS EUROPEAN EQUITY OPPORTURITIES FUND	Y OPPORTUNITIE	CND4 S3	562.167	0 (	561,167
** SCOTTISH AIDORS INVESTMENT SOLUTIONS FU	SCOTILSE WIEDRS INVESTMENT SOLUTIONS FUNDS ICVO- BURDERAN (EX UK) FQU'TY FUND METERBEGGE BERMAN GLODN' ALLOCATION NUMB	AN (EX UK) RQI	J. T.Y. POND	898,:TT	90	888.11.
**D AMCONNY INTERNATIONAL SMALLMID CAP FUND	AID CAP FUND			180,981	0	180,963
**D AMERICAN CENTURY RETURNMENT DATA TRUST	DATE TRUST			31,101	0	31.101
	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL ZQUIÇY RIF	- 記で記		18.809	0	18,809
**D ANIMA JUNDS PUBLIC LIMITED COMPANY	COMPANY			96.416	0 (	95.416
**D AMERICAN CENTURY S.A.A.TNC.	AMERICAN CSNIURY S.A.A.INC; STRATECIC ALLOCATION MODERATE FUNDO	THE FUNDS		w. v.	00	3.348
**D AMERICAN CENTURE S.A.A. INC SIRRIELS **D MANTH MOOT MONTH THOUSE MONTH DEPTH	AMMERICAN CENTURE S.A.A. INC STRATECTO ALLOCATION AGGRESSIVE FUND.	SIVE FUND		0100	0	5, 629
**D INFIND WECHNOLOGYES COMPONENTIONENT SAV:NGS PLAN MASHED WHIT	PICHEMPLOYEE SANCINGS PLAN MAG	STER PER		7.55	0	64,884
**D BEAR CREEK INC				9,322	0	9,322
**D BMC MSCI EUROPE BIGH QUALITY HEDGED TO CAD INDEX ETF	F HEDGED TO CAD INDEX ETF			48,748	0	48,748
**D DWC MSCI EAFE INDEX ETF				130.981	0	130,981
**D CENTRAL PROVIDENT FUND BOARD				1.025	00	11:000
**D SCPMG REDGE FLAR **D OTTY THIVEDSIFY OF NEW YORK				DEO.1.	o c	CP7
**D CLIL DALPENBLII OF MEW LOAN **D THE WALT DISNEY COMPANY REPIEMMENT DIAN MARPED PRINT	FRIED GRESSM NATE SECTIONS			18, 98	, C	15.984
**D BMC MSCI SUROPE QUALITY HEDGED TO USD SIF	SED TO USD ETF			1,307	0	1.307
**D XTRACKERS (II) PUBLIC LIMITED COMPANY	SD COMPANY			283.146	0	283,146
**D SIEFORE XXI BANORNE BASICA 70-74 SA DE C.V.	70-74 SA DE C.V.			131.332	0	131,332
**D SIEFORE XXI SANORIE SASICA /5-798A DE C.V.	/b-/ysh de c.v.			110.584	00	110, 589
**D PEGING DE RENTES DE MONTVEMENT DESTANDINS	A DESTANDING MONIKES.			7.663	0	7.663
	H:GHQUALITY INDEX EDF			7.560	0	7,560
** B SIBFORE XXI BANORIE AASICA 60-64 SA. DE C.V.	50-64 SA. DE C.V.			71,908	0	31.808
**D STEYORS XXI BANCHTE BASICA 65-69 SA DE C.V.	XXI BANCHTE AASICA 65-69 SA DE C.V.			110.834	00	110.834
CALCOLL	LINCOMERCE INCOME INCOME			001,01	00	20
*** TRING IN INTO N. PUMCERSE INCOMERCE *** TRING I AR GLORAL DYNAMIC ALLOCATION PORTROLLO	LIGHTON PORTERITO			37,055	> 0	37,255
	IVEALLOCATION PORTFOLIO			64.698		64: 698
	PLÀNTRUST			115,000	ຍ	115.000
**> UBS (US) GROUP TRUST				39,557	9	39, 557
	-		Pagina 32			
Azionisti:	1.706 Teste:		J DEV delega alla persona fisica sopra indicata con il numero della scheda magnetica.	tetina	Conjunction	
Azionish in propino:	U Azionisti in delega:	Τ.	To William of the common framework state of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	leave (votazione ettettuara atta postatione e	essateure)	
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Delega 114.979 65.061 18.030 202.600 163.169 4.632 17.811 8.062

### Assemblea Ordinaria del 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante.

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OSBACO, 6. STRICHIA INVERTIVABILIC 2021 PCI 1 DIPERIMENTI APPAI TEREBUTAT AL VERGINAZE PIU LIJEVALILE. FAVOREVOLI	Cognome	**D SIBEORE XX BRANCHE BASICA 80-84 SA DE C.V.	**D STRFORS XXI BANOWIE BASICA 85-89 SA DE C.V.	**D SIBFORE XXI BANORIE BASICA 90-94 SA DF C.V.	**3 THE CAPTIVE INVESTORS FUND	**D CALVERT INTERNATIONAL OPPORTUNITIES FUND			7*O ENGINELLI LEMPLETON KITE TANDET. PREMIUR FIES BUROFE HELICEL ETF. **D ENGINELLI LEMPLETON SANATITIO DOITTY OTHER		FRANKLIN TEMPLETON STF TRUST - FRANKLIN		4-D FORMULE LIBERY SHARES ION		**D FIDELITY GLOBAL SMALL CAP FUND	**3 EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	**> COVERNMENT PLASION INVESTMENT FUND	*** AMBRICAN FUNDS LINGENING SELECTIONS TO BE TOUGHT OF THE TOUGHT.		**3 THE COLORADO HEALTH FOUNDATION		**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		**D PARAMETRIC INTERMATIONAL EQUITIFIUM)	**D GAN STREET THISTORY STREET SOUTH	**D RUSSELL INVESTMENT COMPANY INVESTMENT TAXMANAGED INTERNALIGNAL EQUITY FUND	**D RUSSKLL INVESTMENT COMPANY MULTIPACTOR INTERNATIONAL EQUITY FUND	**D TANGERINE BALANCED GROWI'H PORTFOLLO	**!) TANGETINE SOUTY GROWT POEDTOLIO	**** *********************************	**S JAH, MESLI MORLO INDEX FUND	**S JNL/JRMORGAN GLOBAL ALLOCATION FUND	** DANGERING RALANCED INCOME FORTFOLIO	**I TANGENIE BALANCE PORTEVILO GODAN STOOM OF	**D NM MSGI BARK TOTERNATIONAL INDEX TONS		** D FIDELITY INTERNATIONAL ROULT INSTITUTIONAL PRIST	**D SUMMMERTCA SERIES THUST = SA INFRANTIONAL INSEX PORTFOLES **D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	**D OPENWORLD PUBLIC LIMITED COMPANY	**D TAT ADD AND THE COMPANY V PIC.	** TATPCY CLOSE ALL CONTROL CORE DULLT LAND ** TATPCY CLOSE, ALL CONTROL SHAPE THAN ILC	**D SUNMERICA SERIES TRUST SA JIM DIVERSIFIED BALANCED PORTFOLIO	**D SEASONS SERIES TRUST SA MULTI-WANAGRU INTERNATIONAL EQUITY PORTF **] FRANK RUSSEL INSTITUTIONAL FINDS PIC	

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10.901 2.059 43.115 24.116 3.060.065 83.763 8.763 10.735 1.517.157

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Pagina 33
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1.706 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

### Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante. FAVOREVOLI

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Company ()	Tot Woti	Dreamin	200
amorrison	1304 1304	OTTGO-1	100.00
**S STATE STREET GLOBAL ALL CAP EQUITY ENUS INSEX PORTFOLLO	80.327	5	35.08
**D STATE STREET INTERNALIONAL DEVELOPED SQUIPY INDEX PORTFOLIO	135,677	0	135.677
TOUR TERMENTIAL CAN	2.104.760	0	2.104:760
++> VANDAC UNDITO DATE OFFE DEPARTMENT OFFE	097 858	_	838.460
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**D CAYMAN ISLANDS CHAMBER OF COMMERCES PENSION FUND	200.6	<b>5</b> (	200.00
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	20.02	0	20.424
**D SPOR MSCI BAEB FOSSIL FORL RESERVES FRFE FIF	8.005	C	€00.6
**O COLTAYY OF GOS ANGELES DEFERSED COMPONENTIAL AND THREST PLAN	19.330	0	19.330
*** TOS ANGELES ONTHEY SADIOVERS DESTINATING ASSOCIATION	154.402	C	154.402
++ DEFOUNDED CONTRACTOR OF THE TRACTOR OF THE TRACT	30 060		30 950
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**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	V07 C		0.00
SIA SCHOOL TON G.*	163.067	0	263.067
**> MERCER GIF COF	653,751	0	653, 751
**D MARKTAND SHAPE BENEVERNEY PRINCIPLE RESERVED	23,144	c	23.144
** BIRGELL INVESTMENTS MILTINES FOR DESCRIPTION FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STANDARD FOR STAND	18,505	0	18,505
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THE PROPERTIES INSCIENCE COSTESS OF STREET	000.04	> 0	10 533
**D MERCHER UGITS COMMON CONTRACTORS	266,01	0 1	10.035
**D MERCER QIF CCF	118.768	0	118,78B
** MONTANA BUARU OF INVESTMENTS	313.340	0	313,340
**D NORTHROP GRUNARAN PENSION MASTERPRIST	1,358.057	0	1,358,057
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**U INTE KANTIALIANIANEMBEGESELECHARIT HISH FOR DC EUXCLEAND EQUITIES	2.5. 3.		790 001
**DIVIE SSGR INTERNATIONAL INDEX PUND	108.25	0	967.801
**D SPDR MSCI BAFE STRATEGICFACTORSGTS	24.605	0	24:605
**D SEDS MSCI WORLD STRATBGIORSCIONS ETF	7.5	0	715
**D SPDR MSCI ADMI LOW DARBON TARGET FIF	905	0	905
**D MADICALL STRANKGLES 120	3,738	0	3,738
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TO RECOMPLIES TO CREATE HUBBER	01.01	0	CT
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CORVEST 21 VL	31.31.	>:	240.40
**D ALLIANZ GEOBAL INVESTORS GMBH FOR FORDES	20,143	01	20.143
**D DEG YORK STATE DEFERRED COMPANION PLAN	068.8	۰.	058.6
**D FISHER GLOGAL SWALL CAP EQUITY FUNE	45.692	ల	45.69
**D COSMOPDITION INVESTMENT FUND	19.609	ပ	19, 609
**D FIDELLTY COVINGTON TRUST: FIDELTY TARGETED INTL FACTOR ETT	2.553	0	2,553
**D FIBELITY INTERNACIONAL HIGH QUALITY INDEX ETF	116.473	0	1.6.473
**D PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	4.937	ပ	4.937
**D CITY OF WAW YORK GROUP TRUST	257.504	v	257.504
**D DAS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1.244	υ	1.144
**D PANAGORA DYNAMIC GLOBAL ZQILIY (EX TOBACCO) FUND	32.426	0	32,426
**D KEN SHIPS INC PENSION MASTER TRUST	191.552	ຍ	191,552
**D DWS INVESTMENT GMAH FOR GCH PENSION FUND GERMANY	2.941	0	2,941
**D DWS INVESTMENT GMBH FOR STIFTURGSFONDS SVOP	11.080	0	11:080
**D RUSSELL ENVESTMENTS RSG GLOBAL ROUTTY POOL	943	O	949
**D RUSSELL INVESTMENTS MULLIFACTORINTERNATIONAL EQUITY POÖL	1.369	9	1:369
**B RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, ELC INTERNATIONAL ROJET	39.217	0	39,217
**D BIMCOR GLOBAL EQUITY POOLED FUND	27.283	<b>.</b>	27.283
**D PRANKLIN TEMPLECON COLLECTIVE INV, (ROST-STERRE FRANKLIN RAFR CF.U	660.060	0	000.099
**D SGG AGGI AGGI AGGI AGGI AGGI AGGI AGGI	3.626	> =	5,926
**5 THRIVENT INTERNATIONAL NORX FORTEVOLED	0.013	>	

Paginn 34

BP delaga illa perone indica sopra indicana con il numero della sobela nagorcica

"19 delaga alla perone finica sopra indicana con il numero della sobela magnetica (ventatina effermata alla posuzione finica sopra indicana con il namero della sobrela magnetica (ventatina effermata alla posuzione mainita)

RL\* representanza regleta chi pressa il Bost organ individua con il roparco della sobrata magnetica

1.706

1.706 Teste: 0 Azionisti in delega:

### FinecoBank S.p.A.

### Assemblea Ordinaria del 28 aprile 2021

### FAVOREVOLT Oggetto: 8. Sistema incentivante 2021 per i Dipendenti appartenenti al Personale più rilevante.

LISTA ESITO DELLE VOTAZIONE

	Cognome					FAVOREVOLI
0 **	**D RUSSEL CANADIAN DIVIDEND POOL	POOL				
۵ *	**D RUSSELL FOCUSED CLORAL EQUITY	STILL				
*	STITE YELLOW TRUBBLE THE THEFT TOWN THE THEFT STILL STREET THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STILL THE STI	PURITY DAMPETURE	TIO CIDE	TIME TOTAL	TV DITE	

\*\*P CALIFORNIA PUBLIC EMPLOYERS RATIFEMENT SYSTEM \*\*D RUSSELL OVERSEAS EQUITY POOL \*\*D RUSSELL GLOBAL EQUITY POOL \*\*D THE BANK OF KOREA

\*\*D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND \*\*D PRCIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO
\*\*D PES:21MCO RAFI DYNAMIC NULTI-FACTOR INTERNATIONAL EQUITY 2TF \*\*D THE BANK OF KOREA

\*\*D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY \*\*D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY \*\*> STATE STREET INECAND UNIT TRUST \*\* D ALASKA COMMON TRUST FUND (A) Q\*.

67,609

61.609

57.402 6.343 29,682 9.081 2.914

757,402

2,914

16.445

29.683 9.083

3,559

Proprio

Tot.

36.978

2.145.523

29.499

23.101 65.184

36.976 2.145,523 12,457 7.741 2.685 230.845 30.000 8.332 20,357

2,685

17.356 51,293

7.031

30,000 0,332

230.845 80.393 45.409 20,357 149.617 88.312 6.253 3.696 46.413 9.651

7.031

176,730

45,409 149.617 27.721

88.312

TENNESSEE CONSOLIDATED RETTREMENT SYSTEM DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF DWS INVESTMENT GMBU FOR DEAMFONDS PG EQ UBS (IRL) ET? PLC STATS STREET CCF 9:00 0

SIR DAVID TRENCH FUND FOR RECREATION VANGUARD GLOBAL MOMENTUM FACTORETE 25

WICH COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO \*\* ALLIANZ GLOBAL INVESTORS CMBH FOR ALLIANZGIRONINS VOB \*\* MICH COLLECTIVE INVESTMENT FUNDS TRUST

VANGUARD FIST DEVELOPED ALL CAMEN YORTH AMERICA INDEX EFF
VANGUARD DEVELOP AND ALL CAMEN SANCHE AND SECURIT INDEX POOLES
THE MELLINGTON TRUET COMPANY, NATIONAL ASSOCIATION MUNTIPLE COMMON TRUET EXCHAINS THE WENT STATE TRUETH STREET TRADITIES EXTREMENT SYSTEM MASHINGTON STATE INVESTMENT BOARD

\*\*1) AKA INVESTMENT MANAGEMBECONOMICTERENDS EQUITY CHE
\*\*2) METELER ANSET WANNGEMENT CHES FOR MILONUS 415
\*\*3 MELLS FRAGO BK DECL OF TRUST ESTRAL INVEST FUNDS EMPLOYEE BEN TR
\*\*5 DARLE FRAGO BK DECL OF TRUST ENTRE INVEST FUNDS EMPLOYEE BEN TR
\*\*5 DARLE SARGO BK SPALL CAP EXCLIVE, I., P. \*\*D PRUDENTIAL RETIREMENT INSURANCE ANNUTTY COMPANY

\*\*\* D WELLINGTON KANAGEMENT THOUS ("STELAND) PLC.
\*\*\* D MANULINE" INVESTMENT THOUS ("STELAND) PLC.
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\*\*D VANGUARD FISH DRVFIOPRD FUROPE ALL CAP INDEX STF

COMPANY IIINTERNATIONAL OPPORTUNITIES FUND \*\*B VALIC

\*\*D SSB MECI LUROUP SCREENEN INDEX NONLEMDING COMMON TRUST FIXD
\*\*D SSB MECI ANA EX FOR THE SCREENED NONLEMDING COMMON TRUST FUND
\*\*\*D STAISER CREENEARTH GROUP TRUST
\*\*\*D IC CARLITATH TRUST - FIRE INSTITUTIONAL INTERNATIONAL BUILTY PORTFOL.
\*\*\*\*D MELLS PARGO INTERNATIONAL GROWTH BORTCOLIO "\*D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO

Azionisti in delega: Teste: 1.706

Azionisti in proprio:

RL\* reppresentanza legale alla persona física sopra indicata brankero della scheda magnetica DR\* dolega alla persona fisica sopra indicata con il numerofot \*\*D delega alla persona fisica sopra mdicata con il numero 1.706

doella secheda fingmetiga tiella schedy fuggantifa (yokizitya<u>e e</u>lekhaantilih postazione assistita) Pagina 35

46.413

25.024

19.953 41,307 9.651

### LISTA ESITO DELLE VOTAZIONE

male più rilevante.	FAVOREVOLI
appartenenti al Perso	
2021 per i Dipendenti	
Oggetto: 8. Sistema incentivante	

1,977,007
\$4,426 \$4,426 \$4,436 \$4,246 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470 \$1,470
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Azionisti: Azionisti in proprio:

1.706 Teste: 0 Azionisti in delega:

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RL' responsemanza leggie ulla persona fisica separa incluente con il numero della scheda magnotica. 1.706

Copia su supporto informatico conforme al documento originale, su supporto cartaceo, ai sensi dell'art. 22, D.Lgs. 7 marzo 2005 n. 82, in termine utile di registrazione per il Registro Imprese di Milano-Monza-Brianza-Lodi

Firmato Carlo Marchetti

Milano, 18 MAGGIO 2021

Assolto ai sensi del decreto 22 febbraio 2007 mediante M.U.I.



FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

CONTRARI

## I.ISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Содпоте	Tot. Voti	Proprio	Delega
1 - COMPOTERSHARE SPA RAPPR, DESIGNATO IN QUALITÀ DI SCEDELEGANO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MACRIZIO BINELLO	0	Ö	0
**3 DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF	8.896	0	8.896
** CALL	5.640	0	5.640
** VGV POOLFONDS PAI	30.763	0	30,763
**) MINISSRY OF ROOMONY AND FINANCE	177,332	0	177,332
**D DEXA_WASTER HAEK I	48.018	0	48.018
**D JNIVERSAL-INVESTMENT-GRSELLSCHAFT WHH ON BEHALF OF BAYVK A4~FOXDS	69.055	0	69.055
**D SIEMENS-YONDS SIEMENS-RENTE	117.202	0	117.202
**DUNTVERSAL-INVESTMENT-GESELLSCHAFT MGH ON BEHALF OF SAYVK A3-FONDS	885.500	0	885.500
**D VGV POOLFONDS WETZLER	475,000	c	475.000
** BERACT ACTIONS RURO VIII	154.181	o	154.181
**D MI-PONDS 392	368,900	0	368.900
**D MT-PONDS P44	22.131	0	22.131
**D BANK OF KOREA	7	0	2
**D SIEMEMS DIVERSIFIED GROWTE	9.794	0	3.194
**D SIEMENS EMU EQUITIES	35.379	0	35.379
**D STEMFUS ELROINVEST AKTIEN	7,720	0	7,723
**D MI FONDS KIO	66.991	0	66.931
** H FONDS K12	50.505	. 0	50.505
**D SIEMENS BALANCED	1,902	0	1,902
**D ATTR GRIPLIGER TRUST INVESTMENT GESELLSCHAFT MBD AL TRUST AKTIEN	4.631	0	4.631
**D WIIIZR UNIVERSAL TRUST	20.600	0	20.600
**D METELER INTERNATIONAL INVESTME	608.300	0	608,000
**D MIROVA EUROPE CARBON NEUTRAL POUTTY FUND	94.438	0	94.438
**D CHOIX SOLIDAINE	15.479	0	15,479
**D ECOFI AVENIR PLUS	38.000	0	35.003
**J EPARGNE GTHIQUE ACTIONS	30,383	0	30.383
**D STICKTING BLUE SKY LIQUID ASSET FUNDS	58.520	O	58.510
**D WARSKYOLDE PAUSION JUND	285.806	٥	288.806
**D STICHTING PENSIOENFONDS PGR	365.949	0	365.949
**D BMO MSCI KUROPE HIGH QUALLYY HRDGED TO CAD INDEM KIF	48.748	0	48.748
**D BWO MSCI EARE INDEX BTF	130.981	0	130,981
**U BMO MSCI EUROPE QUALITY REDGED TO USD STF	1,307	0	1.307
**D BMO MSCI ALL COUNTRY WORLD HIGHOLALIYY INDEX ETF	7.560	0	7.563
**D METELER ASSET MANAGEMENT GMBH FOR MIFONDS 415	30,000	ပ	30.000
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Percentuale Capitale % 0,700985			

Azionisti: Azionisti in proprio:

34 Teste:0 Azionisti in delega:

DE\* dologa alla prezione finera sopra indicata con il numero della sobeda magiaficial.

34 "D delega alla persona fisica sopra indicata con il numero della scheria magnetica (votta R.º rappresentanna legale alla persona finera sopra indicata con il numero della scherata an

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210.000 455.000 8.383 6.000

1 COMPUTERSHARE SPEA RAPER, DESIGNAÇO IN QUALIZÂ DI SUBDELEGATO (35-NOVIES (ST.IRBUTSAN) IN PERSONA DI MAURIZIO SINELLO
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Percentuale votanti % Percentuale Capitale %

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Tot. Voti

Assemblea Ordinaria del 28 aprile 2021

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FinecoBank S.p.A.

LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Testc: Azionisti in delega:

Azionisti: Azionisti in proprio:

Paging 2

1 DD\* detay all personal fields stops indicate con if numero della acheda magnerica.
4 \*\*\*D delega alla personal fields sepra indicata con il numero della acheda magnerica (voneitore effetuatta alla postazione masistita).

RL\* toppressonana legate alla persona fisica sepra indicata con il numero della acheda magnerica.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetto: 9. Frante ut 11.	Oggeno: 9, France in incentivazione di Lungo Termine 2021-2025 per i impenocini. NON VOITAVIT			
Cognome		Tot. Voti.	Proprio	Delega
1 COMPUTERSHARE SPA	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DE MAGRIZIO BINELLO	0	0	5
*** BANCOROSTA GLOBAL EQUITY LTE	DUITY LTE	1.306	0	1.306
TSOS CISEANT INVESTO SOST	MIBITE	15,378	0	15.378
**D BANCOPOSTA RINASCIMENTO	ENTO	15.135	0	15,135
**D BAXCOPOSTA GLOBAL RQUITY KEDGED LTE	QUITY KEDGED LTE	1.216	٥	1.216
**D BANCOPOSTA AZIONARIO	O EURO	171.887	0	171.887
**D KAIROS INTERNATIONAL	AL SEGAV ITALIA	150.000	0	150.000
** C KAIROS INTERNATIONAL	AL SICAV LITALIA PER	13,000	0	13.000
**D ENTERFUND SICAV INTERFUND EQUITY ITALY	FERFUND EQUITY LIAGY	41.000	0	41.000
**DEURAM ASSET MAN	**D PIDBURAM ASSET MANAGEMENT (IRELAND) FONDITALIA SQUITY ITALY	513.000	<b>c</b>	513.000
**D PRAMERICA SICAV - ITALIAN EQUITIES	TALIAN EQUITIES	200.000	0	200.000
**D FIDSURAM ASSRT MANAGEMENT	NGEMENT SGR - FIDEURAM ITALIA	19,000	0	19.000
**D FIDEURAM ASSET MAR	AGEMENT SGR - PLANO AZIONI ITALIA	295,000	0	295,300
**D YIDEURAM ASSEY MANAGEMENT SGR -	NGEMENT SGR - PLANO BILANCIATO ITALIA 50	109.000	0	109,000
Totale voti	1.544.922			
Percentuale votanti % Percentuale Capitale %	0,339075 0,253308			



13 Teste:0 Azionisti in delega:

Azionisti: Azionisti in proprio:

### LISTA ESITO DELLE VOTAZIONE

Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

-	FAVOREVOLI			
Cognome		Tot. Voti	Proprio	Delega
1 COMPUTERSHARZ SPA RAPPR, DRSIGNATO II	IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO	C	0	0
**D BELFIUS EQUIPERS NV		425.371	0	425.371
The second second second second				

I COMPUTERSHARS SPA RAFFR, DESIGNATO IN QUALITA DI SUBDELEGATO 135-20VIES (ST.TZEVISAN) IN PERSONA DI MAURIZIO BINELLO	SATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO		0
**D BELFIUS EQUITERS NV		425.371	0
** STOCK SWALL CAPS OPF		773,303	0
**3 CANDRIAM SUSTAINABLE SA		149.028	0
**D BELFIUS PENSION FUND HIGH EQUITIES		165,957	0
**D GNIVERSAL INVESTMENT GMBH		133.944	చ
**D UNIVERSAL INVEST SICAV		1,217,843	0
**D BELGIUS PENSION FUND BALANCRD PIUS		52.831	0
**D BELFIUS PENSION FUND LOW EQUITIES		24,433	0
**D UNION INVESTMENT PRIVATECNDS CMSH		17.037	C
**D UNION INVESTMENT INSTITUTIONAL CHAR		23,705	0
**D CONVICTION PATRIMOINE		15,400	c
WAGO O**		36.600	0
I1 0**		82,000	0
**D DRAM CAPITAL B		40.776	0
**D DEAM INVEST B		2,036,050	G
*** DRAM DBI RDT	_	25.600	0
**D ALLIANZCI S AKTIZN		B.420 ·	0
**D VANCUARD INVESTMENT SERIES FUBLIC LIMITED COMPANY		700.062	0
**D WHOLESALE INTERNATIONAL CORE EQUIPIES		2,509	0
**D AZIMUT CAZITAL MANAGEMENT SGR S.P.A		98,750	0

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2.509 2.509 98.750

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4.045

32.439 2.043 6.965 28.354 4.045 20.000 2.669

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13.061 21.692

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\*\*\*0 AMP INTERNATIONAL EQUIEY TWENT RUMD HEBGESD \*\*D NATIONWIDE RISK-BASED INTERNATIONAL GOUITY ETF \*\*D ADASINA SOCIAL JUSTICE ALL CAP GLÓBAL ETF \*\*!) KVT-INXA-MASTERFONDS \*\*D LYXOR 1 STOXX EDROPE 600 JOITS ETE

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GENERALZ INVESTMENTS SIGAV
DEVELOCRED INTERNITORAL EGUITY SELECT ENT
THE MASTER THIST TAKEN OF A LAPAM HIP, RE: MANULIEE INTERNATIONAL SQUITY INDEX MOTHER FUND
WORLD TRADE ORGANIZATION PRASTON PLAN \*\*D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS RQUITIES TRACKER \*\*D WEISS ALTERNATIVE BALANCED RISK FÜND \*\*D WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHANE FUND \*\*D NV (L) SICAV \*\*D SYCOMORE FUND SICAV

Aziomsti in delega: Teste: 1.687 PICTET CH - GLOBAL EQUITIES

Azionisti in proprio:

\*\*D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effetuata alla postazione assistita) RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica Pagina 4

1.687

36.95

## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetto: 9. Piano di Incentiva	Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti	pendenti. FAVOREVOLI				
Councie				Tot, Vot:	Proprio	Delega
$\circ$	FLITY MSCT WORLD INDEX FUND			1,385	0	1.385
**D PI CH - EUROPEAN EX SWISS	**D PI CH - BUROPZAN EX SWISS ROUTFIES TRACKER EX SL **P DRITTEDER: TYSTEETWERH_CPOOTICOUNDS MBU ON DRUND OF PROFITE WASTERBROWDS			14 957	50	14 957
**D NATIKIS INTERNATIONAL FUNDS (DUBLIN) I PIC	G (DUBLIN) I FIC			1.892		2681,
**D DBJ-FONDS FBB				10,002	6	10.802
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	**D VANCUARD FUNDS PUBLIC LIMITED COMPANY	Guesa		411.989		411.989
**D ONLVERSAL-INVESSMENT-SASKI **D ONLVERSAL-INVESSMENT-GFSE	LECTARE MEH ON BEAMLE OF SIEVENM-UNIVERSAL- LECTARE MEH ON BEAALF OF SEM 2006-UNIVERSAL-	FONDS		5.830	0	5.830
**D STRATEGIC INTERNATIONAL EQ	**D STRATEGIC INTERNATIONAL EQUITY FUND			8.582	c	8.582
**D CONSERVATION INTERNATIONAL POUNDATION, INC.	, POUNDATION, INC.			158	0	158
**D CANCE HENDERSON INVESTMENT **D AMPOD ONANT 1	JANJS HENDERSON INVESTMENT FUNDS SERTES ; - JANUS RENDERSON FUROZEAM ABSOLUTE RETURN FURD ANHOO ONANT 1	MESOLUTE RETURN FUND		34.636	90	34.636
NULLY	ETALIAN SWALL MIN CAP			21.223	. 0	21.223
**D FONDO PENSIONE NAZIONALE A CAPITALTZZAZIONE PER		- MAYORATORI DELLE FERROVIZ DELLO STATO - EUROFER		11.029	0	12.029
**D ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS **D TDPC SDCCINITET INDESTMENT STD STREETER - IN	SOUTH STREET STREET STREET	CZ		5.296	00	5.296
**D UNIVERSAL-INVESTMENT-GESEI	CKEN-UT-FOURS	1.05		9.816	. 0	9.816
**D GUIDEMARK WORLD EX-US FUND				14.455	0 +	14.455
**D ADVISER MANAGED TRUST - TR	MCFICAL OFFENSIVE EQUITY FUND			11.458	90	11.458
**D UNIVERSAL-INVESTMENT-GSSKI	ALLIARGEL-FORUS FES SEGREN FESTANDER BOX UNIVERSAL-INVESTMENT-GASKILSCHAFF MBF ON BEHALF OF UNIVERSAL-OCO			18.190	00	18.190
**D ALLIANZGI-FONDS NICO				707	0	707
**D MERCER UNREDGED OVERSERS SHAKES TRUST	SHARES TRUST			404.62	66	8.484
**D ONLYERSZELINVESTRENT-GESEL	UNIVERSALL-INVESTMENT-GESELECCARY MEN ON BEHALF OF MS-B HAUFFONDS ALLIANZG-FONDS DES SECMENT PES-BES-E RIM			34.946	20	34.948
**D FIDELITY JCITS II ICAV/FIE	FIDELITY DOINS II ICAV/FIDELITY MSCI EUROPE INDEX FUND			1,329	0	1.329
GIN TOKYO FUND - GIM	INTERNATIONAL EQUITY FUND			16,950	C	16.950
**D EXIVERSALINGVESTMENT-GESE:	F-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V SIDERBANNATION AND BETTERMENT FIND			16.111	56	7 519
**D ALLIANZGI-FONDS DUNHILL	SECOND SEAL MAIL MAIL BOWN			090.9	9 0	6.063
** JPMORGAN STIS (ERELAND) IC	JPHORGAN STIS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCLES ETP	IS RIS		R, 492	0	8.492
**D AQUARIUS INTERNATIONAL FUND **D #15 INDIANCE CLOBAL SINCE CLOBAL	ON The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the			5.751	00	5.751
T. ROWE PRICE GLOBAL	ALLOCATION FUND, INC		-	37.234	· •	37.234
MOMENTUM GLOBAL FUND				26.757	0	26.757
**D EQ ADVISORS TRUST - EQ/INT	EQ/INTERMATIONAL CORR MANAGED VOLASILITY PORTFOLIO Parmina	0		27.589	00	27.589
KAPITALFORENINGEN P	INVEST: PSI 3 GLOBALE AKTISK 3			32.053	0	32,053
**D BLACKROCK FUNDS I ICAV		\		12.275	0	12,275
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	TIVE RETIREMENT FUND	CH.		2.355	00	2.355
GOLDMAN SACHS IRUST	- GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND			14.076	0	14.075
202			でいる	189.819	0 0	189,819
**D T. ROWE PRICE FUNDS SICAV	SICAV		一種を	404.098	50	404,096
	COMPANY DESIGNATED ACTIVITY COMPANY			25,738		25.738
**D NORDEA 2 STCAV		10000000000000000000000000000000000000	ニー語して	330.250	0	330.250
**U GERRNA SICAV-SIF, S.A. **U COMPONSENT DENGTON TANGET	A. A. TAMESTATE TIME		くないでき	21.558	00	31.478
	OR PENSEON FUND	<b>パン</b>	へが一般	134.033	· 4	T34.033
**D SELCHTING PENGLORNFONDS PROVISUM **D THE MASTER TRIET BANK OF JAPAN.	SEICHTING PENGIOENEONES PROVISUM THE MARKET REFER FROM PENGIOENEONE SEADAN. JOHN AS "REFERENCE FOR PENGENTIAN OF NATIONAL PUBLIC SERVICE PRESONNEL HUMINAL	TOWN: PIBLIC SERVICE PERSONNEL MININ	All KEEP ASSOCTATE	2.865		2.865
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Azionisti in proprio:	Azionisti in delega:	1.687 **D delega alla persona fisica sopra indicata con il numero della sela	da magnerica	Ettuata 3/48 Rostazione-6	Ssistifaj	
		KL* Input sectioniza aggain data persona resea segura		- Mangardace		

Assemblea Ordinaria del 28 aprile 2021			
LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lango Termine 2021-2023 per i dipendenti. FAVOREVOLI			
Cognome	Wot, Voti	Proprio	Ü
**S UNI-CLOBAL SICAV	11.884		
** JPMORGAG III ICVG-JPM DIVERSÜFIED GROWTH FUND	2,375	C	
**D BLACKROCK CON WORLD TKDEX FUND	20,859	c	
**D STFLLAR INSURANCE, LTD.	2.652	C	
**D SHELL TRUST (BERMIDA) LIMITED AS PROSTEE OF THE SHELL INTERNATIONAL PROSION YOUD	10.352	0	
**b MSCI SUROPE EQUITY ESG SCREENED INDEX FUND B (BURESGE)	453	0	
**D FIDELIY MANAGEMENT & RESEARCH COMPANY LIC	2.004	0	
**D MAIN I - UNIVERSAL - FONDS	118,907	0	-
**U JUMORGAN DIVERSIFIED FUND	. 5.835	0	
**D MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS	16.610	0	
**D SLACKROCK MSC1 SMU IME INDEX FUNS B (EMDIMIB)	236	0	
**D MING SURVEYMONDED ON THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE C	25.519	9	
**D FOVERUKA PRASION UNIVERSAL	10,219	0	
**D BANCO CENTRAL DE TIMOR-LÉSTE (BCTL)	68.315	0	
**D JEWORGAN FUND ICVC - JEW SUROPE (EX-UK) RESEARCH ENHANCED INDEX SQUITY FUND	36.872	0	
**D NORDE SUSTAINABLE SELECTION GROWIN FUND	8.884	O	
**D NES LIMITED	54.448	0	
**5 H.E.S.T. AUSTRALIA LIMITED	22.196	0	
** > ARAMCO US RETIREMENT INCOME PLAM (TRUST	5.169	С	
**D MSCI ACMI EX-U.S. IMI INDEX FUND \$2	34.668	0	
**D TELSTRA SUPERANNUATION SCHENE	9,676	0	
**D BT WHOLESALE MULTI-MARACER INTERNALIONAL SHARE FUND	37.326	0	
**D BLACKROCK INTERNATIONAL INDEX V.I  FUND OF BEACKROCK VARIABLE SERIES FUNDS, INC.	7.920	0	
**D BIRCHOOK INDEX SET PORTON BIND	464 066	-	,

236 25.519 10.219 68.315

2.535

36.872

8.884

34.668

164.05

32,268 1,107 9,694

22,000

\*\*\*D ABU CHABI METIRBERUT PENSIONS AND BANEFITS FUND
\*\*\*\*D DECENOR FENERCHA & ASSEZ YAMADERRIPH REPRESENTING ERGC FUND
\*\*\*D SHELL PENSIONS TRUNS" LUN-RED AS TRUSTEG OF SHELL CONFRIBUTORY PERSION FUND
\*\*\*D. IRM GLOBAL INDEXED EQUITIES HUND

\*\*D BLACKROCK INDEX SELECTION FUND

INVESTERINGSFORENINGEN NORDER IRVĘST GLOBALE AKTLEK LÆDEKS KI INVESTERINGSFORENINGEN KORDEA JÄVĘST – BAŁKEDYGTIGE AKTLER KI

\*\*D UBS ASSET MANAGEMENT LIVE LTD
\*\*D NORDEA SUSTAINABLE SELECTION MODREATE FUND "\*D JPMORGAN INTERNATIONAL HENGED EQUITY FUND

NC.

\*\*D FMR CAPITAL,

\*D FUNDACAO CATOUSTE GULBENKIAN

\*\*U SUE ANN ARNALL

\*\*D VANFAGETRUST III MASTER COLLECTIVȘ INVESTMENT FUNDS TRUST

\*\*D JEMORGAN GLOBAL ALLOCATION FUND \*\*D MORDEA GENERATIONSFOND 80-2AL

\*\*D NORDEA CLOBAL PASSIVE FUND

VALENCIA INKA

\*\*\* NEW YORK LIFE INSURANCE & AMNULTY CORPORATION STATE OF NEW MEXICO STATE INVESTMENT COUNCIL STATE OF NYOMING

182, 61

82,611

20.859 2.652 2.004 16,610

> 4.616.631 25.046 3,645 3,804 3,296 23.605 3.008 4.959 2,427 \*\*\*D FALTINNGST-TOKNES DEPT\*\*
> \*\*\*D FALTINNGST-TOKNES DECT\*\*
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> \*\*\*D STORE PROJECTION BANK OF JAPRAN, LTD. AS TRUSTER FOR WHAM JAMESANAZIONAL EQUITY THE \*\*\*D ISSUANCE WHOLESPAN BANK OF JAPRAN, LAND AS TRUSTER FOR WHAM JAMESANAZIONAL EQUITY THE \*\*\*D ISSUANCES WHOLESPAN SCHEEMES INTERNATIONAL EQUITY INDEX FIND
> \*\*\*D ISSUANCES WHOLESPAN SCHEEMES INTERNATIONAL EQUITY INDEX FIND \*\*D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT THUSTS
> \*\*D FUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO

3,645 4.616.631

25.046 3,348

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\*\*D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effetuata alla pretazione assistita) RL.\* rappresentanza legale alla persona física sopra iedicata con il numero della scheda magnetica DG\* detega alla persona fisica sopra indicata con il numero della scheda magnetica Pagina 6 1.687

Azionisti in delega:

Teste:

1.687

Azionisti in proprio:

Azionisti:

2,890 88,450 29,113

# LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti. RAVOREVOLI

		FAVOREVOLI			
			Tot. Voti	ti proprio	Delega
**D CONNECTICUT CENESAL LIFE	LIFE INSURANCE COMPANY		co.	2,706 0	12.706
*** INVESTERINGSFORSNINGEN X	**) INVESTERINGSFORZNINGEN NORDEA INVEST EUROPA SMALL CAP KL		38.	38.256	38,256
*** NOKJER BURUFERN FREETVE FUND	VE FUND		N 00 0	12,997	12.997
CITY OF FREEDMANNING	IL BAFECIEES RELEABATRI SISIES		on c	33.823	33.829
VESTMENT	FUNDS - FIDELITY INDEX WORLD FOND		.966	39.039	99.03
THE BARCLAYS BANK UK	RETIREMENT FUND			5,352 0	5.352
**D JPMORGAN INTERNATIONAL 3	**D JEWORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND		1.643.1.57	1.57 0	1.643.157
**D SBC MASTER PENSION TRUST			449.004	004 0	449.004
**D EBK-AKTIEN-UNIVERSAL-FONDS	33	-	.52	42.214	42.214
NYA) SELIMATIN SE, KOCH MANASAN SO SONOT OF*	**) FONDS DE RESERVE FOUS JES RETRALTES (FRR **P DIEZEMBDE MARNYNGSTRD DEVITORDS MASKEGE PV=DS PACHOR HITH INDEX FRAND	٠	134.253	4.255	134.265
00	ONSTRUCTOR MENNELS DATED FACTOR IIII INDEA FOND		o wir	0.1.0	0.LIU
**> VANGUARD FIDUCIARY TRUST	**> VANGUARD FIDUCIARY TRUST COMPANY FUROPEAN STOCK INDEX TRUST		24.	24.452	24,452
**D MEDIA SUPER			·o	0.839	9.839
			.00	99.738 0	99.738
**D ZONDAZIONE KOMA - GLOHAL PASSIVE KOUJTIKS **D IZUESTERINGSFORENINGEN NORDER IKURST RIED	**U ZONDAZIONE KOMA - GLOBAL PASSIVE MOJITIRS **T INVESTERINGSFORENINGEN NOSDZA IZVEST PIRODE FABRADED KI.		ri e	2,107	2.107
**D ING DIRECT SIGAV			.04	42.532	42,532
**D T. ROWE PRICE INTERNALIONAL FOULTY INDEX FUND	MAI. FQUITY INDEX FUND		24.	24.680	24.680
**D ROBIN 1-FONDS			501.227	227	501.227
**D TRUSTERAM ROC EUROPE ***: Almo Interende Const. 2 Aggo	Ollowanio		67.	67.000	67,000
٠.	SEGMENT PTV2-AA2-E EUA		N IC	160	57.838
**D JPMORGAN INSURANCE TRUST	**D JENORGAN INSURANCE TRUST GLOSAL ALLOCATION PORTFOLIO			129	1,729
**D VANGUARD ESG INTERMATIONAL STOCK ETF	AL STOCK ETF		717	71.614 0	71.614
	AKSJER EUROPA		œ	0 000	B.000
**D SC2 BRONGNIART AVENTR			rico CO	52,830	52.800
**D CHALLMAGH FORTRY RSC SC	MACT BORID FORTHY RGG SCREPNED INDEX KIND A JAIORSCHI		97.	45.050	43.030
**D TEM PERSONAL PENSION PLA	PLAN IRUST		i wi	6.388	6.388
	INDEX CRITERIA		89	0 069.899	68,690
BRUNEI SHELL RETTREM	BENEFIT FUND		= !	1,457	1.457
** JPMORGAN FUND ICVC - JPM	JPM GLOBAL RESEARCH ENGANCED INDEX EQUITY FUND			47.067	47,067
China Manual IEROITEMASSINI MOITEM/ INF CAR	THING VOUNT		4 4	2000	330.47
	UNDES FOND THOM BALANCED FIND		60.00	10.661	10.883
	SECMENT APKIESE-NAPO		1 4	43.410	43.410
EQ ADVISORS TRUST -	EQ/GLOBAL EQUITY MANAGED VOLATILITY FORTFOLIO		23.	23.371 0	23.371
**D FCP FRANCE PLACEMENT EUR	KURO KSG		194	194.571 0	194.571
**D MAINSTAY EPOCH CAPITAL GROWTH FUND **D MID	ROWTH FUND		3	40.532	40.532
**D FROWTIER COMMUNICATIONS PRISION PLAN	PENSION BLAN			61.683	10,04
LGIASUPER TRUSTER AS	TRUSTEE FOR LIGTASUPER		今次は京を見るといる。	45.533	45.533
**D LVUL BQUITY BURDPE			191 / 本的人	61.215 . 0	161.215
NATIONAL PENSION INS	CE FUND			9.895	9.895
**) ALLIANZGI-FONDS PTVZ SEGMENT PTVZ-AA1-E RUA	SEGMENT PTV2-AA1-E FUA			33.683	53,683
**D THE MASTER TRUST HANG OF	NAL BOULLS INDER INDST TAPAN, JOH DS TWISTERS FOR ORGANIZATION FOR	TA TATLEMENT SERVICES AND SERVICES OF SERVICES	Acong page. N.	0 20.034	62 500
**D SHELL TRUST (BERMUDA) LT	SHELL TRIST (RERWIDA) LED AS TRUSTER OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FIND	RY PENSION FUND		25.335	25,335
**D ALLIANZGI-FONDS AFE SEGN	SEGMENT AFE-AA3		ないから対グン	42.763	42.763
**D NORDEA EUROPEAN SMALLER COMPANIES FUND	COMPANIES FUND		and Action of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con	66.139	66.139
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## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

	Delega	51.200	47.686	40.982	68.575	3.467	52.762	487,133	65.172	46.579	53.860	21.428	38.690	93.316	028.42	0.23.0	58.439	57,245	350,374	295.12	18.584	58.676	3.692	63.808	34.409	161 T	46,511	45.401	41.091	49.794	5,568	20.482	13.974	50.330	B.491	43.242	20,040	71.528	56,253	6.000	58.372	40.400	53.818	62.700	42.447	1.208.642	767.007
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	Tot. Voti	51.200	47.686	46.982	68,575	3,467	52.762	487.133	65.172	46.579	53.860	21,428	38,690	53.316	24.820	5.22.5	95.83	57,245	350.374	22.562	18.584	58.676	3.692	63.808	24.40 20.40	184.1	46.511	45.401	41.091.	44.744	5.668	26,782	13,974	50,330	8.431	43.242	30.843	71 1.08	56.253	6.000	58.372	40.400	53.818	8.530	42.447	1.238.642	T00.00T
FAVOREVOLI											: FUND					CHICA CONTRACTOR	UNDER FOUND						EX SI		ON INDEX FUND							OF JARAN, ITS. RE: NZAM BURG STOXX (JPY HEDGED) (PAIVACELY PLACED INVESTMENT TRUST)		(ESG) UCITS MIL									CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZJHO TRUST & BANKING CO., LTD. AS TRUSTEE TOR ENFERNATIONAL EQUITY PASSIVE	Q1.40			
	-	PUND		FRNATIONAL ROOTTY INDEX FOND	CNGL		P (UNKEDGED) INDEXPOOL				TRUST: FIDÈLITY ZERO INTERNATIONAL INDEX	T MBH RE ZEIT-UNIVERSAL-FONDS			Disp.	derate two constitutions and control	INCOL: FIREBLII SAL INIBERSTIONAL MOMENT.	200 02501 03501 03		SANATIONAL SHARES INDEX FUND	LECT EXCLUSIONS INDEX FUND		E	DND	SLITY SAT INTERNATIONAL MOMENT	- LABOR RETIREMENT FUND	L.		FUNDS - FIDELITY INDEX RUROPE EX UK FUND		COL	LIS. RE: NZAM EURO STOXX (JPY	ANOR FUND		TIONAL EQUITIES (INDEX) FUND	SMALL COMPANY INDEX FUND	LVD. RE: MUTB400021536	LID. KE: MUTB400021492	CEC15. 218	GLOBAL PUBLIC EQUITY FUND	, LATO, RE: \$13 TOKKIK 1,8420-7085	IRAINED EQUITY FUND	RUSTEE FOR MIZUHO TRUST & BANK	TI: INTERBATIONAL INDEX PORTY	FUND B (FURNCWB)		
90	Cognome	~	NORDEA GENERATIONSFOR	**D :SMARES WHOLKSAMS ENTERNATIONAL *** A ** A ** A ** A ** A ** A ** A	Ě	ID 90-TAL	**D ONEPATH GLOBAL SHARES - LARGE CAP	**T) JPMORGAN FUNDS	**D COMPT - EUROPR	**D PICTET-EUROLAND INDEX	FIDELITY SALEM STREET	**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBM	**D AXA AA DEVERSIFIE INDICIEL 1	FCP SODIUM I		**U NOWINES GENERALIONSENDUN DO-ITAL **U NOWINES GENERALIONSENDUN DO-ITAL	*** CHICACH DAME OF TABAS 190 DE:	AUSTRALFANSIDER		**D VANGUARE ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	**D WANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	**D VERDIPAPIRFONDET MORDEA GLOBAL			FIDELITY SALEM STREET	**D BUREAU OF LABOR FUNDS - LABOR RETLI	**D TOTAL GESTION FLAXIBLE PARRIMONIALS		**D FIDELITY INVESTMENT FUNDS - FIDEL	NORDEA GENERATIONSFOR	CHINA LIFE INSURANCE	**D THE MASTER TRUST BANK OF JAPAN, LIS. I	**DERM OF LABOR FONDS-LABOR INSURANCE FUND	**D UPMORGAN STES (TREDAND) DOAY-BURÓFE RESEARCH ENGANCED IN EQ		SCHWAR FUNDAMENTAL INI	*** J'HE MAS'(KA KRUS) HANK OF JAPAN, J	THE PARTIES ROOT BANK OF LAKER,	CASTS TRECTED THE THREE TREES OF THE CASTS O	CORNERSTONE ADVISORS	**> CUSTODY BANK OF JAPAN, LAT. RE:		**) CUSTODY BANK OF JAPAN, LTD. AS TH	**D VARIABLE INSURANCE PRODUCTS CONDITT: INTERBATIONAL INDEX PORTPOLACE **D STAM SELECT INTERBARATIONAL GNAIL CAD BOTTEY STAD 11.0	**D EUROPE GOULTY INDEX ESG SCREENED FUND B(FURNOWB)	**D JEMORGAN INVESTMENT FUNDS	TO LAMB BURGE ACTIONS

Def-cheque alla persona finina septri indicana con il neumeno della scheda tragaterita (venticore efficiante alla pormazione assiziato)

§7 "We delega alla pormani distribusione indicana con il neumeno della scheda inaggierita (venticore efficiante alla postnazione assiziato)

RL\*\* rappresentata deleta della persona finica septra indicana con il numero dalla scheda maggierita.

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1.687

1.687 Teste: 0 Azionisti in delega:

### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

	•	FAVOREVOLI				
Cognome			Ē	Tot. Voti	Proprio	Delega
**S THRIFT SAVINGS PLAN				2.077.116	:) C	2,077,116
**D FICEET-BOXOPS INDEA				7.328.014	o C	1,328,014
** A A STATE T SEED THE TEST OF THE	6.0			160,000	0	160,000
**D AZ SUND 1 AZ ALLOCATION ITALIAN TREND	LAN TREND			250,600	0	250,000
**D FRANKLIN INTERNATIONAL CORE	CORE EQUITY FUND			78.358	0	78.358
				98,000	<b>G</b>	88.000
**> AXA GENERALION EUROPE ACTIONS	S.			122.38:	0 0	122.381
AXA GENERATION SQUILLE				109,544	5 6	109.544 010.018
**D PCP SYCOMORE SELECTION RESPO	RESPONSES:			96 150		100 T 100 T
**D BLACKROCK INSTITUTIONAL FOOTEN FUNDS FLE.	BENCKROCK INSTITUTIONAL FOOLER FOR SHE FLO.			721 558		321 558
**D THE MASTER IRUST EARN OF JAPAN, DID, AS	CANDEL FOR MIDENCOLLED FOR MIDENCOLLUDED			20 919	9 6	0.00
TOWNERS WITH A POST OF THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND	SYST AGT			113,850	0	113.850
**D FRANCE INVESTISSEMENT BURD				104.631	0	104.631
AXA ROSENBERG EUROBLOC				100,846	0	100.846
				80.000	0	80.000
	EXPLORER FUND			759.400.	0	759,400
	STARES INDEX FUND			204.516	<b>&gt;</b> •	916.502
**D ALLEAKZA OBBLIGAZIONARIO				189.58	<b>5</b> 6	188.59 000 001
**!) TRUSTILIAM ROC				746 950		000.007
**D CHRESTONNO, DON'S CHROSED DONORD DONORD **D DDNORDDO, DON'S CHROSED DONORDDON CHROSED	DECEMBER OF MEW YORK			74.404	o e	14.404
	TENTE OF TAUDITONS TO			121.550		121.550
**D TO THE FOUR I AND DEMOCRATION FIR TENNIOUS ENGINEERINGS TO	PERSONAL PROCESSION OF THE PROCESSION OF THE PROCESSION WASHED THE THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF			600 001		624 26
ENTARCHMEN - SUNTS ANIGERNAM C**	**D SIGHE OF CONTENTS AND THE SECOND MANDED IN THE SECOND SECOND SECOND STREET STREETS			910.000		910.300
**D NEWSCHOOL THE SOUND CHESTAND CHESTON CONTROL WITH STAND AND THE STAND CHESTON TO SHOULD THE STAND CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON CHESTON	CHECK THREE BENT			7.779.421		7.779.421
*** FIDELITY DIVERSIFIED 'NEWRAPIONAL CONKINGLED POOL	ANTONAL COMMINGED POOL			1,489,833	0	2,489,833
	INTERNALIONAL EQUITY ETF			118,028	0	118.028
GENERALI ITALIA SPA				155.604	0	155.604
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TYN ENDRY FOND			257.859	0	257.859
	VANGGRAD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	OCK MARKET INDEX TRUST II		2.614.504	0	2.614.504
FRANCE INVESTISSEMENT	CAPITALISATIONS MOMENNES			123.292	0 +	123.292
**D MSCI FJROPE EQUITY INDEX FUND B (EUROSECB)	ND B (EUROSECE)			153,234	0.6	153.204
				202.600	> <	000.627
				149 743	<b>5</b> C	201,022
*** FUP ALM ACTIONS MINIMUM VOLVATILITIES OF	JE VOLMILLITE DITAV INSEV MON IEKONDIE EMMI D			110 783	o c	119.783
SLACKKOUS MSU. PARK SI	MARCHED DESTRUMENT COLOR			87.063		87.063
**D DATE SOCIETY CONTROL SISTEM DESCRIPTION VALUE **D DATE SINCE SOCIETY EIROPE OPPOSITION VALUE SINCE	PORTINITES			2/2,000	0	242.000
**D KES INTERNATIONAL MAN DISCO	DISCOVERY FUND			988.057	0	988.357
**D VARIABLE INSURANCE PRODUCTS	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO			769.499	o	769.499
**D HENDERSOK GARTMORE FUND PAM	EUROPEAN SMALLER COMPANIES FUND		(2)	84.122	0 4	84.122
	LID. RE: RB TOXKIM 18420-7096			76.000	5 6	100.000
25	GROWTH ALLOCATION FUND		では国があったと	25.000	ے د	36.000
CUSION' BANK OF JAPAN, BOD DOD DION INTERNATION	LTD. RE: 33 TOKKIN 18420-7095		~/外級を変変分	266.608	, 0	266.608
	DINNE BAG FLOS		工場が必然人	249,403	0	249,403
ACTUR ACTURE VIROPE			ーーできずるからです	1.191.304	0	1.191.334
**D FIDELITY INVESTMENT TRUST:	**D SIDELITY INVESTMENT TRUST: FIDELITY STVERSIFIED INTERNATIONAL SUND		三葉がく場で	3.121.741		3.121.741
**D BETURE	;		とので、大人をとい	116.476	n c	125.476
**D STICHTING PENSIGENFONDS VOZAK	AK .			# n n n n n n n n n n n n n n n n n n n	-\	
Avionisti	1.687 Teste:	Pagina 9 DE* delega alla persona fisica sopra indicata con il numero dellega	ta con il numero della ichedigia affetica	,	_	
Azionisti in proprio:	Azionisti in delega:	1,687 **D delega alla persona física sopra indicata con il minicro della scheda	magnetica (vet	offetuate ella postazione assistita)	titta)	
		RL* rappresentanza legale alla persunn insi	RL* rappresentanza legale alla persona fisica sopra indicata con il numopo della schera magna	) )	)	

	Tot. Voti 1,938.216 19.472 29.472 6.36.285 6.36.285 6.36.285 6.36.285 7.373 7.373 7.373	690.000 -47.256 17.256 17.256 19.621 19.621 190.236 190.236 190.236 190.115 190.115	503.613 503.613 503.62 538.682 582.682 319.185 743.500	140.000 170.000 170.000 237.664 237.664 405.005 405.005 720.000 720.000	166.421 161.395 ; C C C C C C C C C C C C C C C C C C
LISTA ESITO DELLE VOTAZIONE Oggeto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.	COGNODME  **D FORE RELOE INTERNATIONAL DISCOVERY FUND  **D FOR PARTICLE INTERNATIONAL DISCOVERY FUND  **D FOR PORTY ROUS: FUND B - ITALY (HERITO)  **D FOR PORTY ROUS: FUND B - ITALY (HERITO)  **D FIDELITY INVESTMENT THEST: FIDELITY SERIES OVERSEAS FUND  **D FIDELITY INVESTMENT THEST: FIDELITY VORRESAS YND  **S AN OFFINEL INCOME  **S PRIDELIZY INVESTMENT FIDELITY VORRESAS YND  **STROK FUNDERIZY UNBERGENT THEST: FIDELITY VORRESAS YND  **STROK FUNDERIZY UNBERGENT THEST: FIDELITY VORRESAS YND  **STROK FUNDERIZY UNBERGENT THEST: FIDELITY VORRESAS YND  **STROK FUNDERIZY UNBERGENT THEST: FIDELITY VORRESAS YND  **STROK FUNDERIZY UNBERGENT THEST: FIDELITY VORRESAS YND  **STROK FUNDERIZY UNBERGENT THEST.	*** FOR PARAMENTAR ACTIVE ACTIVE ACTIVE ACTIVE ALGORITHM ACTIVE ACTIVE ALGORITHM ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIV	**3 COMPUNED PRESSON THROUGH THOUGH THE TREADTH RESEARCH FURBANCIS EQUITY II) OF JEWORGEM CHASE GRANK, N.A. **5 T. ROWE (HALCE LINEAR STREET PLANS **5 TALK GROUP TRUST FOR EMPLAYED, BENEFIT PLANS **5 TALK GROUP TRUST FOR EMPLAYED, BENEFIT PLANS **5 TALK GROUP TRUST FOR EMPLAYED, BENEFIT PLANS **5 TALK GROUP TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED TO THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE TRUST FOR EMPLAYED THE		**D COMPANIENTS PRABLYON FABLES EQUITY THIER A  ***D RANDEL SPARSTYRE ALTORING FABLES AND FABLE FABLE AND FABLE BANK, N.A.  ***D RANDEL SPARSTYRE ALTORING FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND FABLES AND

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De\* delega alla protona fisca sopti adecani i aumeno della scheda magenetea

\*\*D delega alla persona fisca sopti adeletta con il aumeno della recheda magenetea (vergenomenta fisca sopti adeletta en il aumeno della recheda magenetea (vergenomenta aggle alla provona fisca sopti indicata non il aumeno della recheda magenetea

RL\* respresentata aggle alla provona fisca sopti indicata non il numero della scheda magenetea

1 1,687

Teste: Azionisti in delega:

1.687

## LISTA ESITO DELLE VOTAZIONE Oggetic: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggeno; 7, rabio di incrilivazione di Lungo dei mine 2011-2023 per dupendenti. FAVOREVOLI	-		
Comome	Tot, Voti	Proprio	Delega
**D ANIMA TARGET VISCONTEO 2024	15.41.4		15.414
**D GESTIELLE PRO ITALIA	63.000	0	63.000
**D MAINA VISCONIEC PIUS	189.418	0	189.418
	32.600	o	32.600
	:90.683	<b>ઇ</b>	190,683
**D MY-MUD CLOSAS, KULT ASSET FUND	5.186	0	5.186
	98.038	۰ د	38.038
*** SICKHING JUKDISCH ELGENAAK ACTIAM BELEGGINGSGONDSEN ON BEHALF OF ACTIAM SUSTALNASLS INDEX FUND EQUITY BURUPE	19.139	0	18,139
CALLIAN INTERNATIONAL FORD	ממי המי	<b>3</b> (	505 E
**U AVIAG LIKE & PENSIGNO OK ALMITED ***D AVIAG LIKE & PENSIGNO OK ALMITED	750.1UC	> °	101.05
AND UNION CANON MAINTAINING TANKS.	010.50	0	070.60
ATT AREALISM FORDS GEOGRAPH MANAGER FOND ATT PROPORTING THE OWN	30 343 080	3 6	000.040 000 636 DE
17. Advisor 0.4*	800		867
**! STID AT DE TO A TOWN TO STID THE TOWN TOWN TOWN THE STATE OF THE STATE TOWN TO	1.386		1.386
**D EQ ADVISORS TRUST - EQ.AB DYNAMIC GROWER PORTFOLLO	5.545	. 0	5.545
**D AVIVA LYVESTORS INVESTMENT FUNDS ICVC AVIVA LYVESTORS INJERMATIOMAL INDEX TRACKENG FUND	9.620	С	9.620
	7,332	0	7.332
	383,912	0	383.912
	7,746,149	C	7.746.149
**5 AVIVA INVESTORS FORFFOLIO FUNDS ICVC AVIVA INVESTORS MULTITASSET CORS FUND IV		0	1.131
	25.037	D (	25.037
*DEQUIPMENT FINANCIAL DIFE INSURANCE COMPANY	50,733	0 1	6.737
** D. D. TANDER HAST - DO'INVESTO INTERNATIONAL GROWTH FORTFOLD	661.613	÷ (	170 330
**P ANTIBL GENERAL BRIDE TOUR TRIBLE FOUR BETTE BRIDE WHEN THE FROM CODE FIRE IT.	020.001		20.0CT
**D AVIVA INVESTIGAS FORPERITO FUNDS INVESTIGATION AND ANTI-ASSAULT CORP. THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR THE TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXABLE FOR TAXA	160	000	163
**D INTERNATIONAL GROWTS AND INCOME EUN.	1.785.785	c	1,785,785
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	390	0	390
**5 IF 1ST2 EUROPE TNDEX	26.873	0	26.873
**D REALDANIA	127.400	0	127.400
**D LOMBARD ODZER FUNDS (SWITZERLAND) SA "13D, FIEO OU CIFOPI"	82.870	c	82,870.
**D HSBC LIFF (INTERNATIONAL) LIMITED	5,165	0	5,165
**D KDI INSTITUTIONAL AFDELING DANECA LINK - INDEKS GLOBALE NYTIER	2.116	c ·	2.116
**D ENTORA INDEXS KL	13.656	ာ ‹	13.656
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**2 TRUST & CONTOUR DESTRICES BASK LID AS TRUSTEE FOR PENSION INVESTMENT FIND TRUSTER 3	43.510	. 0	43,510
**> TRUST & CUSTOZY SERVICES BANK LFZ AS TRUSTEE FOR PRINGION INVESTMENT FUND TRUST WINBER 21	5,123	C	5.123
**D ESEC MANAGED GROWTH FUND	2.034	0	2.034
**D SEASSURE LIMITED	317.736	0	317,736
**D ATA GLOBAL MUNIT-ROTTY FUND	2,758	9 0	2,758
**D ENROPE INDERS BAP AT THE THE THE THE THE THE THE THE THE TH	74.00 p. 896	> 0	02.836
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**D EUROPE RESTRICTED - ACCUMULATING KL	42.558	0	42.558
**D PERTUBUHAN KESELAMATAN SOSIAL	292.9	φ.	6.262
**D TRUST & CUSTOOL SENTIESS BANK ITS A STATSTEE FOR PINSION IRVESTMENT FUND TRUST NUMBER 10	28.542	- C	30.542
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**D GLOBAL AC RESTRICTED - ACCUMULATING	13.198	4	13.198
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### FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

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E Lungo Termine 2021-2023 pe	AS TRUSTER FOR PENGLAN INVESTMENT FUND TRUST, GUAGER BY TRUSCHILL STRUCK LIZE FUND  THE CHILD THE FUND  SCHART WEH  FUND  LUST 71.C  ASCRART WEH (INVR)  ASCRART WEH (INVR)  ASCRART WEH (INVR)  ASCRART WEH (INVR)	CS - AL SPONGOLDERAN EN LAND FOUND TO THE PROTECT INDEX FUND SPECIAL STATES AND SPONGOLDERAN ENTRY INDEX FUND CS - AL CONTINENTAL EUROPEAN EQUITY INDEX FUND CS - AND SOUTHOLAND TO THE STATES FUND CS - AND SOUTHOLAND TO THE CLOBAL SPAILS COMPONITY INDEX FUND SPECIAL SPAILS COMPONITY INDEX FUND SPECIAL SPAILS COMPONITY INDEX FUND THE CLOBAL SPAILS COMPONITY STRAIGST FUND THE CLOBAL SPAILS COMPONITY STRAIGST FUND THE CASH-FUND FIFTH COMPONITY STRAIGST FUND THE CASH-FUND FIFTH COMPONITY STRAIGST FUND THE GROWTH	7 Teste;
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		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**D BNP PARIBAS ACTIONS CROISSANCE	ROISSANCE		501,206	0	501.206
**D G.AFUND-B EQUITY BROAD BURO P	CAD BURO P		17.364	0	17,304
**D CARDIF BNP? IP SMID CAP EUROPE	AP EUROPE		270.472	0	270.472
**D BNP PARIBAS ACTIONS ENTREPREDEURS	NEREPRENEURS		442,029	C	442.029
**D BNP PARIBAS B PENSION	SUSTAINABLE GROWTH		151.626	c	151,626
SANDE S-FUND EQUECY EUROPE	UROPE		309.387	9	309.387
**> BNP PARIBAS EQUITY -	FOCUS ITALIA		36.522	O	36.512
**D BNP PARIBAS ACTIONS PME ISR	ME ISH		368.412	0	368,412
**D BNP PARIBAS KASY - MSC1 EUROPE EX UK	CI EUROPE BY UK EX CM		1.852	С	1.852
**D BNP PARIBAS RENDACTIS			44.252	0	44.252
**D CAMGESTION CLUB PATRIMOINE	MOINE		5.000	0	9.000
			54.650	0	54.650
**D BN? PARIBAS FUNDS - EUROPE DIVIDEND	UROPE DIVIDEND		68.397	0	68.397
	ICE RUROPE EX CW		12.413	0	12,413
**D BNP PARIBAS ACTIONS PME	ILE EW		360.907	Ç	360,907
	RO		191.433	0	191.433
			33.941	0	33.941
**D BNP PARIBAS ACTIONS RENDEMENT	ENDEMENT		40.417	0	40.417
**D AFER ACTIONS ENTREPRISES			57.708	0	57,708
**D BNP PARLERS B PENSION SUSTAINMELS BALANCED	I SUSTAINABLE BALLANCED	-	882 816	<b>.</b>	882.816
**D STICUTING SURIE DESCIONADADO	ALMANDAM COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF THE COMPANION OF T		70.020.1	00	1,020.381
**D DROVEDS CLORAL FOULTY	·		25.0	> 0	1 050
**D KATHERINE C. MOORE CH	KATHERINE C. MOORE CHARLTABLE LEAD ANNUTY TRUST I		2000		1.358
**D ROCKEFELLER & CO INC	2		63.114	. 0	63.114
**O MERIFIN CAPITAL BV	!			. 0	23.252
	· PB - UNITED STATES TRUSTS		1.040		1.040
			3.493	0	3.493
	(LUX) - ARGONAUT		2.514.364	Û	2,514,364
			208.689	O	108.689
	WHOURG S.A.		355.838	С	355.838
	FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLEENTS		23,000	0	23,000
**D PICTET CH INSTITUTIONAL	ARL - WORLD EX SWISS EQUITIES TRACKER		7.876	0	7.876
**DELLITY FUNDS			266.930	0 (	266,930
	AN MARKET NEUTRAL FUND		303,651	0	303.651
**E KUTKABANK PENSIONES, B	S.A., SGFP		120,942	0.0	120,942
**3 KUTZABANK GESTION SGIIC,	IIC, S.A.		394.261		195,261
	7.17		243.131	ے د	101.069
	A BECAME TO SERVICE TO SERVICE ACTIONS		20.30		20.20
**D EATON VANCE IRUSI COM	EATON VANCE IRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		16.784	0	16.784
**D IMCO GLOBAL PUBLIC EQUITY LP	JULTY LP		35,385	0	35.385
**D BATTLIE GIFFORD FUNDS	ro.	* 13	2,336,344	0	2,336,344
	JENTS GLOBAL SICAV TI		140.035	0	140.035
**D SGRSTDIZED SCHOOLS PROVIDENT FIND **P WITH HAD WOOD DESTRUCTION OF ANY WITHOUT	SUBSTDIZED SCHOOLS PROVIDENT FUND	は明まれてはなくなく	273.116	00	273.116
** INTERNATIONAL BOILDENALS CO	ENT. FEER INCOL FOR US EMPLOYEES		8.930		8.930
**D KAPITALFORENINGEN EMD	RAPITALFORENINGEN 3MD INVEST GLOBALE ARTIER III		22.468	<i>د</i> ، د	22.468
** D AMERICAN BLECTRIC POW	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		37.454	С	37.454
**D AMERICAN BLECTRIC POW			7 72.046	0	12.046
**D KAPITALFORNNINGEN MO I	INVEST INTERNATIONALE ANTIER	スプタンシ	202 / 5/ 65.303	00	55.303
**D TAKES NOW US EQUITY OF	JRE MARKET CONTINUOUS LAC		43.143	>	Carried
		Pagina 13			
Azionisti in proprio:	1.05 / 1.05c. 0 Azionisti in delega:	ŧ,	ione effettuate will postazione assiste	<b>へく</b> ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	
	,	NL* rappresentanza legale alla pennona fisica sopra indicata con il aumero della scheda fagnetica	gnetica	) )	

Assemblea Ordinaria del 28 aprile 2021		
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Assemblea Ordinaria del 28 aprile 2021		Tot Voti Proprio Delega 1.245245	SD_BENEFIT PLAN (20ST ) 72.224 0 7	NDSK FUND 26.102 0 26.102 0 26.102	0.033	0 64.753	515.514 515.514 0	342.548	26,724 0 26,724 7 26,724 7 5 10.24		IS EQUITY POOL : 6.228.870 G 6.2.	1.112.013	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	o 6	MEGNET/FRETNGDIAPDRIJUVEM 33.590 3 C	0	37.069	0 458.6 0 Utak 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ST-NT FRATE SATISFIES BOARD IN	14.506	1.588 0 1.588	1,412		615.748 0	32, 206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.1.63 0.163	Q 905 9	OF 36.		1.0033 1.0033 2448 2448 1.0033	, 0	OACHTANTAN AG THUS MA SEG AC CONTINUEND ANTI-EXPLISIT ENFORM CONTINUEND ANTI-EXPLISIT ENFORM CONTINUEND ANTI-EXPLISIT ENFORM CONTINUEND ANTI-EXPLISIT ENFORM CONTINUEND ANTI-EXPLISIT ENFORM CONTINUEND ANTI-EXPLISIT ENFORM	bed of boundary children's bolow comment	1	122.555 0	S2.55.9 0 52.519 5 52.559 0 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.519 5 52.5	ste: DE* dot-g. Plagma 14 miles on il nunco dell'activata magnetica
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	LISTA ESITO DELLE VOTAZIONE Oggetio: 9, Piano di Incentivazione di	Cognome **D THE NATURE CONSERVANCY WORLDWIDE OFFICE	**D SHANDS HEALTHCARE PENSION PLAN I	**D RNY MRIJON DT NST INTERNATIONAL **D GREAT WEST CORE STRATEGIES INTERN	**! AST 1 ROWE PRICE DIVERSIFIED REAL	**D ADVANCED SERIES IRUST AST T ROWE PRICE SPONTE OPPORTURITY	**D SIMBSBURNE CARITAD MANAGEMENT **D GEORGIA TECH FOUNDATION INC	**D BAILLIS GIFFORD INTERNATIONAL ALPRA COLLECTIVE INVESTMENT FUND	**D LEGAL AND GENERAL UCITS BYF PIC **D MORTOWN BANK DIMBMCIAL THE		**D STICHTING DEPOSITARY APG DEVELOPED MARKE	**D VANGUARD EUROPEAN STOCK INDEX FUND	**D ALLECHENY COLLEGE ++** COLLEGE COLLEGE	*** ALAMOSA NEC	**) STICHTING BRENJ JFSTAKPENSIORNFONTS VOOR DE WEUBELINDUSTRIE EN	**ID TENT Z SOLUTIONS TAX QUALLILLED NUC *** EATON VANCE TRINCT COMPANY TYTERNI	CONSOLIDATED EDISON R	**D BARRIS ONIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND **D BORINSON INIT 2 ONITITIES NITHER DECOMMISSIONING FIND		**D BROWSWICK UNIT 2 QUALIFIED NUCLES ***D NEXTERS ENERGY POINT REACH LLC NO	SUPERVALU INC. MASTER	**D CERVORITE INTERNATIONAL LEC **D MARANIC IT LIC	**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	**D STICHTING PENSIOENFONDS NOTARIAMS **D DATE TAXEFORMS WIT CAMB ON SERVE OF	**D NOS INVESTMENT CARDINA SUPPLEMENTAL RETIREMENT PLANS EROUP TRUST	**D MANOLIKE MULTIFACTOR DEVELOPED IN **H CENTRON: TRANSFORM FORMS OF MICE INTER	MOTHER CABRINI KEALTS	** INVESCO MARKETS II PLC	**D INIERRALIONALE NAFILALINIARIESESEI **E ZVK DEAM SPK	TXD GENERATION COMPANY L.P QUAL NO	**> FIDELITY SAL INTERNATIONAL INDEX 5 **> SHELL CANADA 2007 PENSION PLAN 400	** SHELL CANADA 2007 PENSION FLAN	**D BARNARD COLLEGE **D 1000 VOTINGBY EMBIOYEES DEMPETED	VEBA OF THE NORREP BE OF	**D MICHELLE LUND REV TRUST **D INIEVS MASCRED 110161	THE BANK OF NEW YORK	**D BAYM MELLON ASL INTRANSTIONAL STOCK INDEX FOND **D BAYM MELLON DB SI, INTRANSTIONAL SPOCK INDEX FUND	Azionist: 1.6

## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetto: 9. Flano di incentivazione di Lungo Termine 2021-2025 per 1 dipendend	er i aipend	Jenu. FAVOREVOLI		
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BNYN MELLON OF SL IN	TOOCH THE	S8,703	00	38.703
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**D BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		668.4	0	5.399
**> LVY PROSHARES MSCI ROWI INDEX FUND		1.376	0	1,376
		84.157	00	84.157
**D FRANKLIN ADVISERS INC		002.1		0.2.1
*** ASS. MSCI GEOMANDE EQUITI INDEX FUND *** MSDIPALFORMINGEN INVESTIT DEC CIORRIE ASSITE ASSITE		01.010	00	5,129
**D BNY MELLON INTERNATIONAL ZOJITY ETF		1,451	0	1.451
WTRACKERS MSCI KOKU		6.255	٥	6.255
**D IQ CANDRIAM ESG INTRANATIONAL EQUITY ETF		608.8	0	€0 <b>8</b> °8
**D CITI RETIREMENT SAVINGS FLAN	٠	33.310	0	33.310
**D XTRACKERS MSCI ALL WORLD EXEC US HEDGED FQUITY ETF		758.Z	<b>•</b>	2.844
*** CHARLE OF WISCONSIN INVESTMENT BORD		181.191	0	48.365
- 2		16.272	0	16.272
**D BANK OF KOKEA		8	0	80
**> THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		06	C	0.5
**D PUBLIC EMPLOYES RETIREMENT SYSYSM OF MISSISSIPPI		380.18	, c	350 035 5
*** BALLELS GIFFORD ELECTERN FUND **D THE JORDAN CHARITERIN FORDARTON		21.113	•	21.113
** U.W.S. DEPENDENTS ANNUITY FUND		14.016	0	14.016
**D BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFF FUNDS ICVC	ADS ICVC	1.916.316	c	1,916.316
**D INVESCO FISE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2 5-7-2	0	574
**U INVESCO CANADIAN BALANCED FUND		137,528	20	101.028
**D INVESCO CANADIAN PREMIER GROWIN CLASS		66, PEL		134 122
**D INVESCO CORE CAMADIAN BALANCED CLASS		25.746	0	25.746
**D INVESCO EUROPEAN GROWTH CLASS		81.044	0	81.04
**D INVESCO GLOBAL GROWTH CLASS		61.222	0	61.222
**D INVESCO INTERNATIONAL GROWTH CLASS		348,714	0 (	348.714
**) INVESCO INTERNATIONAL GROWTH FOND	owner	157 * C10 * C		18C=0.C
** : ONIVERSAL INVESTMENT GESELLSCHAFT MEN ON BERALF OF DEST MAGISTACONES **D WITMINGPON INTERNATIONAL FINE	g CN No	345.179 845.1741		147.148
**D INVESCO MARKETS III PLC		184	0	184
**D INVESCO S AND ? INTERNALLONAL DEVELOPED QUALITY ETF		19,057	0	19.057
**D INVESCO FISE RAFI DEVELOPED MARKETS EX U S ETF		14,995	0 0	14.995
**D GREAT WEST INTERNATIONAL GROWTH FUND		000,000	<b>5</b> G	1.700
** MAN GIG BIRGORDEAN SOLVIN ALTHORNANDS		\$00°TZ	0	71.004
** GREAT WEST INTERNATIONAL MODE FUND		31.123	0	31.123
**D CORNELL UNIVERSITY		2.003	0	2,005
**D PENSION RESERVES INVESTMENT TRUST FUND		60E.1EE	90	337.309
**D INTERNATIONAL EQUITIONES FUND: **D THE SERVINE PIND AP ? FOUTTY PIN		157 E 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	363.451
THE SEVENTH SWEDISH NATIONAL PENSION FUND		182,761	0	182,761
**D SEVENTH SMEDISH NATIONS, PEASION FUND ART EQUITY FUND		183.685	0	183.685
**) ENSIGN PEAK ADVISORS INC		1.0 Se / 1		15.011
		14.256.468	0	14.256.468
**D PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		85.5 A S S S S S S S S S S S S S S S S S S	0	5,558
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LISTA ESITO DELLE VOTAZIONE			
Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.	er i dipendenti.		
	FAVOREVOLI		
Cognome		Tot, Voti.	Proprio
**D GOLDMAN SACES MARKEIBETA INTERNATIONAL EQUITY STE		11.742	c.
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MEH ON BEHALF OF PRI MR	N 30	15,156	0
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**D SILCHILNG PENSLOSNEONDS RALL AND OPENHARM VERYOER **D INVESCO D AND D DIBORD DEG COONT DETAINS FOR		24.854	0
** ALISTATE INSTRUME COMPANY		9026	ى د
**2 IO 50 PERCENT HENGED FISE INTERNALIONAL EIF		11.410	
**D COLDMAN SACHS ACTIVEBETAR INTERMATIONAL EQUITY ETF		135.923	0 03
**D GOLDMAN SACHS ACTIVEBETA TUROPE EQUITY ETF		1.50?	0
		850.000	C
**D XTRACKERS MSC1 EUROZONE HEDGED EQUITY ETF		1.431	0
**D PICMBERS AND PIPEFITTERS NATIONAL PENSION PLAN		103.089	0
**D EMPLOYRES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	32	465	0
**D VOYA INTERNATIONA; INDEX PORTFOLIO		86.685	0
**D THE AMERICAN UNIVERSITY IN CAIRO		4.319	0
**D NEXTERA ENERGY DUANE ARNOLD LLC		412	0
		49.972	٥
**D SEMPRA ENERGY PENSION MASPER TRUSH		12.381	9
**D TEACHERS RETIREMENT SYSTEM OF LOUISIANA			0
**D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE.		3,087	0
	DIT PORTEFORLUE AUMINISTRATION AS	9.360	ť
		530.035	O
		29.296	0
		281	0
**D GOVERNMENT EMPLOYEES PENSION FUND		57.333	0
**D THE GRORGE WASHINGTON UNIVERSITY		7,447	0
**D XTRACKERS MSC1 KARE HEDGED EQUECY ETF		138.917	0
**D XTRACKERS FIGE DEVELOPED BY US COMPREHENSIVE FACTOR RIF		1.893	0
**D SELEDYNE TECHNOLOGIES INC DEFINED RENEFIT MASTER TRUST		3.072	0
**D SPARTAN INTERNATIONAL INDEX FOND		1.237.123	0
**D THE BOARD OF PENSIONS OF THE PRESEYTERIAN CHURCH USA		288.125	0
AND HELLSOUTH CORP REA VERA TRUST		7.169	0
*** Discourse Company Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common C		00.0	•

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Azionisti in proprio:

\*D NATIONAL TREASURY MANAGEMENT AGCY

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Azionisti in delega:

Teste:

\*\*D delega alla presona finica sopra indicata con il numero della scheda magnetica (votazione effetnata alla postezione assistita) DE\* deloga alla persona fisica sopra indicate cun il numero della scheda magnetica

Pagina 16

RL\* rappresentanza legale alla persona fixioa sopra indicata con il numcro della scheda magnetica

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## LISTA ESITO DELLE VOTAZIONE Oggetio: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetto; 9. Piano di incentivazione di Lungo Termine 2021-2023 per 1 dipendenu.	FAVOREVOLI		
Cognome	Tot.	Proprio	Delega
**D NSP MINNESOLA PRAIRE I RETAIL QUALIFIED TRUST	2,702	0	2.702
	4.263	0	4.263
**DWS INVESTMENT GMBH ON BEHALF OF BEAM YONDS 25V	11.918	0	11.918
**D OVERSEAS SERIES	09.040	÷ (	0.00.00
**D AURION GLOBAL EQUITY FUND	2.265	<b>&gt;</b> 0	C47.7
**D AZL INTERNATIONAL INDEX FUND	0.000	<b>5</b> ¢	08.00
	13, CT 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13, CD 13	9 0	109.61
** D BLACKROCK FUND MANAGERS LITTO	007.660.6	> c	78.400
ພິ	803.603	o e	165.603
***) THE JOHN DESEX PERSIONS THOSE *** THE STANDARD STRONGER FOLLOWS	068	0	290
	85,458	0	85,458
** A ALABAM TRIST FIND	182,973	0	182,973
**D COX ENTERPRISES INC MASTER TRUST	167.649	0	167,649
**D NATIONAL ELEVATOR INDUSTRY PENSION PLAN	120.306	G	120.306
**D WARTE MSV LIFE PLC	84.945	0	84.945
**D ALASKA PERMANENT FUND CORPORATION	5.785	0	5.785
**D KOOKKIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECU MANT TRUST YEQUIT	46.990	0 6	96.990
*** PMPT INKA FONDS	0/7:05	e c	0 0 0 0
**DING PHEARK	200°0	9 6	100.0
*** MINDELLONN WORKS BOUCKEL AND DALEGACED JULION KELTRECH BELLEHANDE FOND *** CALACAMBERTER OF DEWENTHALE OFFICE CHILD OFFICE DEFITE	70.37	o c	77.304
**************************************	577.675	0	677.675
**D CANADAMERATION OF DA TREASTERY	3,251	0	3.251
** DINITO METOTES REPLYED SYSTEM OF NEVADA	27.387	0	27,387
**D RETIREMENT BENEFITS INVESTMENT FUND	5.580	0	5.583
**2 TEXAS GOUGATION AGCY	116.931	0	116.931
**D BLACKBOCK LIFE LIMITED	19.097	0	19.097
	505.909	0	505,909
**D POOL REINSURANCE CO LTD	14.045	0	14.045
POOL REIMSURANCE CO LT	2.498	0 4	2.498
THE SULTANATE OF OMAIN	1/2.7	0	34.271
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	378	0	318
** TEXAS EDUCATION AGENCY	4.475	0	4.475
BLACKROCK SOLUTIONS EV	. 696*86	0	93.969
**D OPERATING ENGINEERS LOCAL TOI PENSION FUND	130.000	0	130.000
**D VERIZON NASTER SAVINGS THUST	106.200	<b>&gt;</b> C	42 349
VOYA MUTLI MANAGER IN	525.35 201.36		25.722
*** DODGE BURNEY WOLLD NOUSEAR DECOMPTS DIGITING *** OFFICE PROPERTY THAT	372	0	372
***) INDIANA PUBLIC RATIEMENT SYSTEM	58:.487	0	581.487
**D MENTOCKY RESTREMENT SYSTEMS	272.866	ا ت	212.866
**D KENTUCKY RETIREMENU SYSTEMS INSURANCE TRUS" FUND	91.528	00	11 161
**D PUBLIC EMPLOYEES RETTREMENT ASSOCIATION OF NEW MEXICO	101 101 101 101 101 101 101 101 101 101	00	82.720
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### FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

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R.L.\* rapresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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## Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

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## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetto: 9. Flano di Incenti	Oggetto: 9. Mano di incentivazione di Lungo Termine 2021-2023 per I dipendenti	per i dipendend.		
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**D AMONDI VALORE TIBLIA PER			234.303	
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**D AMONDI BEST SELECTION CLASSIC	ASSIC		12,779	
**D AMUNDI OBIETTIVO RISPARMIO 2022			1,461 0	
**D AMONDI ACCOMULAZIONE ITALIA PIR	LIA PIR 2023		113,000	
**D AMUNDI PROGETTO INCOME, 2025	025		6.530	
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**D ESPERIDES - DAA - AKA IM			132,802	
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## LISTA ESITO DELLE VOTAZIONE Oggetio: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetio: 9. Flano di incen	nivazione di Aungo Termine 2021-2023 per Laipenuena	ingenu. FAVOREVOLI		
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**D CANDRIAM EQUITIES L EUROPS INNOVACTION	UROPE INNOVATION	2.205,382	0	2.205.382
**D CLEOME INDEX ENU EQUITIES	TIES	20.929	0	20.929
**D CANDRIAM EQUITIES L EMU INNOVATION	MU INNOVATION	186,483	c.	186.483
**D CANDRIAM QUANT ROUTTIES EUROPE	ES EUROPE	728.02c	-	130,827
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**D AMMADI MSCI ENJ ESG UNIVERSAL SELECT	NIVERSAL SELECT	1.970	. 0	1.970
**D AMUNDI MSCI WORLD ESG	UNIVERSAL SELECT	108	0	108
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	SQUITY EUROPE	1.468.846	0	2.468.846
**D CANDRIAM FUND SUSTAIN	**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FRRE	51.256	0	51.256
**D ANUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	IMATE PARIS ALIGNED PAB	216	0	216
*** AMUNDI EURO ISTOXX C.	AMUNDI GURO ISTOXX CLIMATE PARIS ALIGNED PAB	の か た の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に 。 に る に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。	00	979
**D VISIONFUND-SURDPE OPPORTUNITIES	ORTUNITIES	508. IND	- 2	608.1805
*** ADMINITOR STREET OFF	FUND EQUITE BOING COMB	25.000 861 LEG L	<b>&gt;</b> C	300.00k
**D PDR FGND GLOBAT, VALUE		061.00		60.190
		8.630	0	9.630
**U S?DINVEST 29		6.809	0	608.9
	AS TOR	293.044	0	293.044
**D TOCQUEVILLE ACTIONS FINANCE	INANCE	005.71	C	17,500
SET OOT SUCTIONS TOO SET		1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Φ 0	33.221
		100:071	. c	113.301
TONON SMOTTOR SET MEDEL CH.	30	890 81:	c	1.18.068
**D LBPAK ISR ACTIONS 80		987 987	0	28.429
	OPE MONDE	22,514	С	22,514
**D FCP GROUPAMA PHARMA DI	NVERSIFIE	105,000	0	105.000
		27.397	0	27.397
	BIAT	58,661		58.661
** CONT. GESTION **D ROTTERON 13		000.40		243 420
		380.000		390,000
		144.845	0	144.845
**D VILLIFRS DIAPASON		29.735		29.735
	EA 1	5,492	0	5.492
**D FAGUS		200.669	0	200,669
**D FOP ECUREUIL RETRACTE	: EURO ACTIONS 4	380.000	0 4	380,000
*** LBPAM ISK SIKATEGAE PE	25 A 25	0-10-20	9 6	30.39
**D ARRED CHANT 2		986.986		58.986
**P S CAVAMAC ACTIONS EURO	Ο	76,812	C	76.812
**D WORLD EQUITIES		1.619	0	1,619
**D ALLOCATION INVEST EQUITY CORE	JITY CORE	34.997	0 (	134.997
**D ASTORG TUNNEL SP	c c	23 02 10 10 10 10 10 10 10 10 10 10 10 10 10		38 662
**D GROUDDAME OR TOTAL REGIEN ALL CAP EIROPE	SHEW ALL CAP EIROPE	00.04	9 9	29.746
** ROPS-SHART INDEX BURO		099 49	0	68.660
** D AF ACTIONS 1 ZURO		890.300	C	25.368
**) AMOND, HORIZON **) CIODAL MINIT NOGET MYS	8	SOT TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TOOK TO THE TO		19.269
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Azionisti	1 687 Teste:	1 DE® delega alla persona fisica sopra indicata con il numero della scheda magnetica		
Azionisti in proprio:			No Assisting	
		RL* rappresentanza legale alla persona física sopra indicata con il numero della schega magnetica	,	

Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELL

ipendenti. FAVOREVOLI	Tot. Voti	, an	32,407	46.614	138.080	200	15.004	36,373	300.75V	15,051	3.83	901.00	136.941	117.528	1,450,000	399.996	51.742	116.662	41.568	52,827	38.203	24.905	1.443.636	429.564	: POB :	391,922	923.950	00:20	55.4.36 52.4.36	39.410	30.000 R 285	4.253	2,203	1.880	1.380	26.344 100.773	163.785	5.113.723	3.580	Pagina 22	1 DE# delega alla persona fisica sonta indicata con il numero della scheda magnetica
LISTA ESITO DELLE VOYAZIONE Oggetto: 9. Piano di Incentivazione di Lango Termine 2021-2023 per i dipendenti.	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CANDRIAM DIVERSIEIE	**D NEWFLIND VIE OFFICERED   **D SCP ARROW TERRED	**D OFI RS ALPHA SECTOR	**D FIDEAS SMART FOR CLIMATE ACTIONS BUTCZ	**D BATAMAK ELEKUPK **D VANDAME SELECTION RUR	**D HSBC EUROPE SMALL & MID CAP	**D ASEC FORO PAS		**D GROUDAMA BURGER EQUITIES	**D ANDUNUI SUROPE MONDE	**D ASSUREDEX	**U AKUNDA KENDEMERT PLUS **D BET EURO PUTUR ESG	**D ECL ACTIONS MONDE HORS RUROPE EURO	**D AZOUT BUROLAMD CORR + **D ATOUT BUROLAMD UBIT SENDEMENT	**D LCL ACTIONS BURG CORE+	**D AMUNDI PATRIMOINE	**D AMDUDI ACTIONS PME **E ATOUT PERDDE FAUT RENDEMENT		**) AMUNDI EQUITY EURO CONSERVÀTIV **D FIRMAND DE DORIGEMENT DESCRIPTA ETROCOS MINICADE		SU_NO MONOGO OF COMPANY OF THE COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF CO	**D EDNOND DE NOTHSCHILD ASSET MANAGEMENT (EDRAM)	**D FCP CARPIMKO EUROPE	**D BCPE LAM FRANCE C **D MLC INVESTMENTS, MLC LIMITED	**D EQUIPSUPER	**D MYLLFEMYKONEY SUPERANNUATION FUND	** MIGROS BANK (LUX) FONDS 40 (EDR)	**5 MIGROS BANK (LUX) FONDS 30	**D DRS FUND MGT (CH) AG	**D NORGES BANK	**D GOVERNMENT OF NORMAY **D ACCES NAMACHARMS EVALUATED OVER			A minoritation

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163.773 163.785 5.113.723 3.560 32.711

RL\* rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica

## LISTA ESITO DELLE VOTAZIONE Oggetto: 9, Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti. RAVOREVOLI

		FAVOREVOLI		
Compane		Tot. Voti	ti Proprio	Delega
AND THESE AND CHARGES. OFF		7"	9	4.156
*** DAME OF BOTCHBUD		180.72	727	183,727
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	KOR SOCIAL SECURITY	101	101.162	101.162
	R SOCIAL INSURANCE	20	20.891	20,891
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	R SOCIAL INSURANCE		01.263	301.263
*** INTERNATIONAL MCNETARY	INTERNATIONAL MONSTARY FUND RETIRED STARY BENEFITS INVESTMENT ACCOUNT 100		942	942
**D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	T FUND TRUSTEES LIMITED		14.704	14.704
**D THE BOARD OF THE PERSIO	THE BOARD OF THE PERSION PROTECTION TUND RENAISSANCE	œ •	8.483	80.488
**U THE BOARD OF THE PENSIO	**U THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	ug)	5.004	5.004
**D UNITED MINE WORKERS OF	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 FENSION TRUST		22.366	22.366
**D LOS ANGELES CITY EMPLOYERS RETIREMENT SYSTEM	RES RETIREMENT SYSTEM	0.0	17.3	5/1.09
**D MICHELIN NORTH AMERICA	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT PROST	91 .	Terass	285.016
**D SPARTAN GROUP TRUST FOR	SPARTAN GROUP TRUST FOR EMPIRITE PLANS.	0 m m m m m m m m m m m m m m m m m m m	227, 742	201.340
**D STRATECLYDE PENSION FUND	٩	077.1	0.000	7TB:57:T
**!) CHEVACON UK PENSION PLAN. ++P TAYAR HECHER INC MARGINES THINGS.	40000	9 90	26.529	5.035
*** OF THE PARTY OF TREES OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	TOOLS IN	2000	202.817	202.817
**D BOY SCOTTS OF AMBRICA MASTER PENSION TRUST	ASTER PENSION TRUST	49	68.871	0 68.871
CNUT YILD GLOBAL EQUITY FUND	EQUITY FUND	13	13,786	13,786
GNU SELLINĞE GERSIT DIĞ C**		LO LO	5.043	5,043
**D STICETING HEINEXEN PERSIOENFONDS	IOENFONDS	17	17.582	17.582
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**D PUBLIC EMPLOYEES RETURN	PUBLIC EMPLOYEES RELIERMENT ASSOCIATION OF COLOMBIO	100	200.00	200,004
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**D COLONIAL FIRST STATE WE	**D COLONIAL FIRST STATE WHOLESALS INDEXED GLOBAL SHARE FUND	36	26.442	0 26.442
**U MUNICIPAL EMPLOYERS' AN	**U MUNICIPAL EMPLOYERS' ANNUETY AND BENEFIT FUND OF CHICAGO		1.371	L.3.1
**D UNITED NATIONS RELIEF &	**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		3.565	3.565
**D THOMAS E. WALTON FAMILY TRUST UAD 03/19/13	TRUST UAD 03/19/13		1,748	340 000
DICE THE STORY TO SECURE CASE WITH THE WITH	ND	147	2000	000.005
**D OCW 1907 ANI-CEE II DESC INDE FEDIEM **D OC INVESTORS INTERESTIONAL BOILTY DRI CIT	NO INDEE ESCREM		2.241	0 1.241
**D WE INVESTIGATE WALFOOM FAMILY PRINT NAD 3/19/13	Y 7811ST 47973		1.543	0 1.543
**D S. ROBSON WALTON 2009 (	**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		2.187	0 2.187
**D NINE MILE POINT NOT QUALLFIED PARTNERSHIP	ALLEIED PARTNERSHIP		3.600	3.600
**D OLIN PRNSION PLANS MYSTER RETIREMENT TRUS'	PER RETIREMENT TRUST		9,806	9.80%
**D MASTER TRUST AGREEMENT	**O MASTER TRUST AGRESMENT BETWEEN PEIZER INC AND TER NORTHERN TRUST COMPANY		300	2007
**3 K.E. GINNA NUCLEAR FUMER FLANT QUALITIED FUNG **1 MODDEN CHENIST DEFINED CONTRIBITION MASSET TO	** K.E. GINNA NULLEAR POWER PLANT QUALITED FORD	9	65.628	0 65.628
**D JCW 1987 ARTICLE II DESC TRUST EBOSLW	SC TRUST EBOSLW		176	0 1.76
**D LIW TAVESTMENTS LLC		* 92	. 747	D9.747
**D THE MEDICAL AND DENTAL	**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		38,532	38.532
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**D CAINERT CLIFFS NUCLEAR	**D CAINERT CLIFES NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	2.400
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## LISTA ESITO DELLE VOTAZIONE Oggetic: 9, Ptano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

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Pagina 24
DE\* betga all prompt files opps suidents con il numero della schada magnetica
\*\*Deletgo alla pressona filesta opps suidents con il munero della scheda magnetica (vontatione effetimula alla postatazione negività)
RL\* roppressantani legale alla persona finene sopre indicane con il minero delle schoda magnetica.

Teste: Azionisti in delega:

1.687

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

000	· ·	FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**D SIDELITY SALEM STREET	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		20.584	0	20.584
FIDELLTY ADVISOR SERI	IES VIII: FIDELITY ADVISOR OVERSEAS FUND		167,363	00	167.363
**U FIUBLITY INVESTMENT :	KUST: SIDELLT SMDOKING OFFOR SMILLES FOND		5.272		6,232
**D NEW ZEALAND SUPERANNUATION FUND	STICK FUND		119,938	0	119.938
**D MERCER PASSIVE INTERNATIONAL SEARES FUND	PULONAL SHARES FUND		33.539	0	33.539
**D COMMONWEALTH SUPERANT	**D COMMONATALTH SUBERARNUATION CORPORATION AS TRUSTEE		34.304		34.304
**D AUSTRALLAM CAPITAL TERMITUKI **D OIC INTERNATIONAL ROTTTIES FIND	KKL POKI		6.177	0	6.177
GOVERNMENT EMPLOYEES	SUPERANNUATION BOARD		17.553	0	7,553
SUPERANNUATION FUNDS	MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.995	0	3.995
LORD MAYOR'S CERATTR	SLE FOUNDATION		2/5 22 32	<b>&gt;</b> C	1/5 75 35
**D CUBICM GLUBBLL INCOME. E	SOLDER FUND		500.00 501.905.5.	00	13,329,143
HRW TRUS'S WO 3 WAD C	/17/03		9.83	. 0	3.819
	TRUST		2.620	0	2.620
**D HRW TESTAMENTARY IRUST NO 5	S ON IS		m 00 m 00 m 00 m 00 m 00 m 00 m 00 m 0	0 0	2.723
**D HEN TESTAMENTALY TRUST SO.	10 80° /		2.885	00	2.885
*** HAW TESTAMENTARY IRUST	O. D.		3.034	0	3.034
**D BRW TRUST NO 2 UND 61/17/03	./17/03		4,319	0 (	4.319
**D HRW TESTAMENTARY TRUST NO. 10	37 NO. 10		/ TP	9 0	417
**D HRW TESTAMENTARY TRUST NO. II	NO NO TE		0.360		4,659
SEAN P ANDRACK 2016	TR (TAD PER 8, 1991		1,693	0	1.693
	RELIANCE TRUST INSTITUTIONAL RETIRENENT TRUST SERIES FLATERN		886.398	0	66.388
SULTER HEALTH MASTER	RETIREMENT TRUST		246,500	۰ ۰	246.500
**D S. ROBSON WALTON 1999 CHILDRRNG TRUST	3 CHILLDRENG TRUST		0.84	00	1.340
**D TRIMITY COLLEGE CAMBRIDGE	SKILLGE		2TB.Fr	0 0	14.012
THE TRUSTERS OF THE STRPER HEALTH	ABNES SMITH CHARLIS		000.001	0	184.800
	NORTHERN TRUST GLOBAL INVESTMENTS CONJECTIVE FUNDS TRUST		1.348.460	٥	1.348.460
**D PRESBYTERIAN CHURCH	(USA) FOUNDATION		6.124	Đ	6.124
**D NORTHERN FUNDS - INTE	NORTHERN FUNDS - INTERNATIONAL SQUITY INDEX FUND		199.351	0	199,351
**D LOCKHEED MARTIN CORPC ++D IMB TRUCK NO 1 HAD 6	LOCKHEED METIN CORPORATION MASTER RETIREMENT TRUST.		312./80	9 6	31.2, (80
**D CIW TRUST NO. 2 UAD	9/19/02		0.00		3.079
**D JTW TRUST NO. 5 UAD 9/19/02	9/19/02		1.846	0	1.846
**D FORD MOTOR COMPANY BE	FORD MOTOR COMPANY SEFINED BENEFIT MASTER TRUST.		24.483	00	24,483
**D HALLIBURION COMPANY EXC **D "SS HEALTE FOUNDATION.	BKPLOTER BENEFIT MASTER TRUST N.		34.030	0	34.030
	HARDING LOEVNER FUNDS INC GLOBAL EQUITY RESEARCH PORTFOLI C/O NORTHERN TRUST COMPANY	ERN TRUS' COMPANY	1.194	0	1.194
**D HARDING BORNER BUND	HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESCARCE PORTFOLIO		2.153	00	2,153
**D DRIEHAUS INTERNATION: **D DESCONT AND DESCREED OF	DRIEHAUS INTERNATIONAL SMALE CAS GROWIE FUND DRIEHAUS INTERNATIONAL SMALL CAP DESONT DE DETATO COMPANIES DEFINES COMPARIENTON DIAN MASCER PRIST	Alli CAP	20.536	0	20.621
**D THE CALIFORNIA WELLNESS FOUNDATION	ESS FOUNDATION		11.567	Q	72.557
16	TR UAL FEB 8 1991		3.140	<b>-</b>	3.240
**D ACCKN 1998 TRUST. **D EVELOW UTTERD FIRM	UNIX COLOR		2,472	0	2.472
NATWEST TRUSTEE AND	DEPOSITARY SERVICES L'MITRD AS TRUSTES O		1875.864	0	1.875.864
**D ALW 2010 SAMILY TRUS **D ALFRED I DEPONT CHAR	**D ALM 2010 SAMILY TRUST ALICS MALMONC/O WALTON ENTERPRISES LAG. **D ALEMED I DEGON'T CHARTTABLE TRUST	•	27.704 7.01c	00	27.734
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Azionisti: Azionisti in moneio:	1.687 Teste: 1.687 Teste: 1.687 Teste: 1.687	Paging 25  De* delega alla persona fisica sopra indicata con il numero della se  R7 **D delega alla persona fisica sopra indicata con il numero della sel	numero della spiretta magnetica numero della spireta magnetica fotezione difetrata dila postagio	Ofe assistita)	
order in brokers	WG.	RL* rappresentanza legale alla persona fisica sopra indicata con il		)	

Proprio

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LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lunpo Termine 2021-2023 per i dipendenti	3. Lungo Termine 2021-2023	per i dipendenti.	
		FAVOREVOLI	
			ρú
**D CHEVRON MASTER PENSION TRUST	TIT OF CALLAS.	19.115	
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	TY AUTHORITY GPSSA	28.350	
**3 GOIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND. **3 MIDMEST OPERATING ENGINEERS FENSION WHAST FIND	BITY INDEX FUND.	27, 715	
** > MONTGOWRRY COUNTY CONSOLIDATED RETIRES HEALTH BENEZITS TRUST	TREE HEALTH BENEFITS TRUST	300.000	
**D CITY OF LOS ANGELES YINE AND POLICE PERSION FLAK	DE PERSION PLAN	792.729	
**D MONTCOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	MENT SYSTEM	93, 900	
**D MERCY INVESTMENT SERVICES INC		53.55	
**() GYCMING RETERENT SYSTEM		N 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
**D HSBC GLOBAL EQUITY FUND		7.000	
	AP UNIT TRUST FUND	248.637	
	SE PENSION TRUST	1.181	
**D PALLERA MANGOUNGS MONICIPALITI MANGEN INCST **D "WA - *OREST INDUSTRY PENSION PLAN 2:00	ER TRUST	500.6	
**D PUBLIC SECTOR PENSION INVESTMENT	BOARD	2000	
**D FLEXSHARES 1CAV		128	
**S PERMIEK MAJON BURGEAN OPPORTUNITIES FUND	ES FUND	6.761.94	
** DIEGAL & GENERAL FUTURE WORLD EGG	DEA FUND BEVELOPED INDEX EUND		
*D LEGAL AND GENERAL EUROPEAN INDEX TRUST	RUST.	3.0 AC.	
**D LEGAL AND GENERAL INTERNATIONA? NUDEX IRUST	DEX TRUST	34, 679	
	FUND	. 61.935	
**D JUPITER ABSOLUTE RETURN FUND		21.371	
	S FOND	100 J 40 CC C	
*D BARINGS INVESTMENT FUNDS PEC.		193	
** POLAR CAPITAL FUNDS PLC		950.00	
*2 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	ROLL UP UNIT TRUST	16.397	
"> PRESCIENT GLOBAL FUNDS TCAY		17.028	
** BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	CHEME I	447.16	
*D LEGAL AND GENERAL ICAV		12.76	
*O BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	MENT CORPORATION.		
*D BANCO NACIONAL DE PANAMA ACTING AS TRUSTUS OF THE FIDERCOMISS DE FOND O DE AHORRO DE FANAMA	TRUSTES OF THE FIDERCOMESO		
*U LGPS CENTRAL AUTHORISED CONTRACTURE, SCHEMS	J. SCHEME	00100	
**D TRE I'V ACCESS POOL ALTROPISED CONTRACTOR. SCHEME	PACTITAL SCHEME	169-11	
	ET MANAGEMENT TRELAND LIMITE		
*D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	LITY ADVISOR STVERSTRIED INT		
*D VERDIPAPIRFONDST KLP AKSTEEUROPA INDEKS :	NDEKS 1	-	
*5 VERDIPAPIRKONDET KLP AKSJEGLOBAL	INDEX 1	0.80	
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*D SILCHEING BEURLOFSINKFERSTORNEONUS	VOOR HET SCHOONMAAK EN GE.	0.00.00	
*D ROKINGAN IROSI OKLIS YON JUND		128.001	
	CAMPRO L J. D. PAMPRO		
*D VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	E QUAL, TY ACHIEVERS	110000	
*D VONTOBEL YUND - VESCORE GLOSAL EQUITY MULTI	TEY MULTI FACTOR	761.1	
*D DANSKE INVEST SICAV - SR. GLOBAL	-	1.289	
Azionisti: 1.68	7 Teste:	Pagina 26 DE* delega alla persona fision supre midicata con il numero della schoda manuratica	
Azionisti in proprio:	Azionisti in delega:	1.687 **D delega ella persona frica seyra indicata con il numero della scheda magnetica (vorzione ell'ennata alla postazione assistita). RL* rappresentariza (egale ella persona fisica sopra indicata cen il numero della scheda magnetica.	_

1.191 4.065 12.8106 12.8106 12.8106 12.1341 12.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13.1371 13

## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

Oggetto: 7. Flano di meentiva	myzzone ur rungo vermine 2021-2023 per i aipenuent	FAVOREVOLI	٠			
			Ē	Tot. Voti	Proprio	Delega
**D DANSKE INVEST SICAV - GLOB	GLOBAL INDEX	0 0 000 000 000 000 000 000 000 000 00		23.432	0 (	23.432
	NE CAMPEN PARTIES FOND TOWAL OPPORTUNITIES FOND	S SERVICES AG		17.00 A	> C	5.664
**D CHRISTOPHER J MILLERCHIP				650	0	650
**D'ROSEDENE LLC	COLUMN COLUMN			2.251	0	2,251
	CAD 07/14/03			2.432		2,132
**D ILUPUS ALPHA FONDS - LUPUS	LUPUS ALPHA SMALLE			74.000	0	74.000
**D UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	BUROPEAN EQUITY			58.864	0	58.864
**D UNLY INDEXED GLUEAL SHARE **D LEGAL AND GENERAL ASSURANCE	**U UNLA INDENED GENERAL GHARE FUND **D IRGAL AND GENERAL ASSURANCE CORMSTONS MANAGEMENT: LIMITED			3.487	00	3,487
**D ILA-LA WORLD ESG SCREENED FUND	FUND			12,263		12,263
**D ILA - RAFIME				4.711	0	4.711
**D IRISH LIFE ASSURANCE PLC **D IDICH IIDD ACCIDANCE				120.522	00	120.522
	-			403.122	0 0	403.122
**D STICHTING PENSIODENFONDS M	ONDS METAAL EN TECHNIEK MN SERVICES			105.317	0	106.117
**D OLD MUTUAL GLOSAL EQUITY FUND UR **D SELCHMING MN STRUTCES EARDELENED	JITT FUND UN SIMITED			67.550	00	47.556
**D LEGAL AND GENERAL INVESTMENT MANAGEMENT	NI MANAGEMENT			9.880	0	088.6
STANDARD LIFE ASSURAN	MITED		-	818,213	0	818.213
**D SUIC - EUROPEAN EQUITY GRO **D CITTRANK INTERNATIONAL PLO	% GROWTH FUNDI . PLC AS TRISHER STOTERANK INT DIG			103.817	00	103.817
**D 2012 RUSTON SAMILY IRUSW II				2,325	0	2,325
**D MANULIEE GLOBAL FUND.				56.958	0	56.958
*** INVESCO POOLED INVESTMENT FUND - EU	IMENT FUND - EUROPE FUND			265.407	o é	265.407
**D AEGON CUSTODY B.V	Section of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the			324.8:7	2 0	324.817
THE NOMURA TRUST AND	BANKING CO LID			27.615	0	27.615
**D SIIC II - STANDARD LIFE IN	IFE INVESTMENTS			413.452	0	413.452
STICHTING PGGM DEPOS	- AST AUNOTE EA UN UNCOME EQUILI FUND			4,000,400	0	448.252
**D INTERNATIONAL EQUITIES FUND	Д			10.876	0	10.876
	E SEC FUND			10.975	0 4	10.975
**D STANDARD LIFE INVESTMENT COMPANYSLABAL SKALLER **D OFSIL - OLIONIAL RIPST STARR CLOBAL ASSET MANY	STANDARD LIEE INVESTMENT COMPANYGLOBAL SMALLER OFSIL - ODIONIAI ETSET STATE CIORAL ASSET MENAGEMENT MITT SECTION TRIES 1			2,932,699	50	2,932,659
** SDA INTL EQUITY INDEX FD-WORLD	ORLD			16,133	00	16,133
**> THREADNREDLE (LOX)				3,095,505	0	3.095.505
*** TARREADNESSEE (LOX) COLUMBIA THREADNSEELE INVESTMENTS ***** PROST ATE OF BY OND ATE WORSERS	A THREADNEEDLE INVESTMENTS			2.369.020	<b>=</b> 0	2.369.020
**D THREADNEEDLE INVESTMENT FUNDS ICVC	NDS ECVC			893.907	0	893.907
**D STANDARD LIFE INVESTMENT COMPANY FUND ++O 7000 MEMORY FUNDED INCODERMY FUNDE	**D STANDARD LIFE INVESTMENT COMPANY FUND			7,166	c 0	1.766
**D LEGAL AND GENERAL COLLECTS	E INSOCRACE INOSI IN-ERMAILUMEN EQUILI INDEA INCEL. LLECTIVE INVESTMENT PROST		人の対象に	117,877	0	117.877
**D SLIC ER EX UK SM CM FD XESC	C		くどを問題を	177,975	0	1,77,975
**D NEWBURG NOMINEES LIMITED I	**O NEMBURG KOMINEES LIMITED INVESTORSWHOLZSALE CLOBAL RQUITY (INDEX) TRUST **D LATVILLE BANKA		ているがはなど	19.513	00	19,513
**D JOHN HANCOCK FUNDS IT INTE	**D JOHN HANCOCK FUNDS IT INTERNATIONAL STRATEGIC BOUITY ALLOCATION FUND		三属で多数	38.504	00	38.564
**D MACQUARIE MULTI-FACTOR FUND	D.		本郷グへ変	44.648	υ.	24.648
**3 VICTORYSHARES BEVELOPED ENHANCESVOLATILITY WID INDEX **3 VICTORYSHARES INTERNATIONALVOLATILITY WID INDEX ETF	**3 VICTORYSHARES DEVSLOPED ENHANCESVOLATILITY WID INDEX ETF. **3 VICTORYSHARES INTERNATIONALVOLATILITY WID INDEX ETF.		で表して	12.190	200	12.190
**> CITITRUST LINITED AS TRUST	TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD FQUITY INDEX FUND	QUITY INDEX FOND	くずり	3.142	0	3.142
Azionisti:	1.687 Teste:	Pagina 27 DE* delega alla persona fisica sopra indicena con il numero della seleda magnetica	o della selfeda magnetica			(
Azionisti in proprio:		**1) delega alla persona fisica sopra indicata con il mumero della scheda ruspnotica (va		effettunta alla postazione assistita)	(a)	
		XL." fappresentanza tegare ana persona ustoa sopra monsar	a con il mimero della seneda omposa	・くしる		

### FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: 9, Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

	Proprio Delega	0 0 0.028	0 423,693	0 12,458	000.5	318	877	6.465	G 24.577	0 16.925	0 10.089	272 06 06 0	0 7.236	0 557.160	0 1.240	0 121.921	0 112,200	0 55.549	0 3.632	0 11.097	0 145,214	69	- 14-1	0 242	0 101	0 25,591	0 15,283	0 1.300,000	00 100,000	005,60	0 49.614	0 89,235	0 69.670	0 46.189	0 705.186	0 524.964	0 34.503	0 179,560	0 2.634		assistita)	
	Tot. Voti	1.028	423.693	12,458	5,763	316	11.0	6.455	24.577	16.915	10.08	7T2 5Z2	1,236	557.160	1.240	121.921	112.200	55,549	3.632	11.097	145.214	69	1.44	242	101	25.59]	15.283	1.300.000	200,000	19,500	49.614	86.235	0.00.69	46.189	705.186	524.964	34.503	179.560	2,634	ero dalla schede magnetica	**D delega alla persona fisici sopra indicata con il numero della scheda magnetica (votazione ciffettuata alla postazione assistita). **L* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	
FAVOREVOLI		D TRACKER FIND			CE COMPRNY	-		Mrs lp												Grand Mark Commonwell Sub-	SERS LLC			- Zenvolove absel fermealshall inc Dinnell Charles Byol IVESKRATIONAL RESEARCH ROULY SXTSHEED MASTER FOUND (CAPARA) LIP. C/O INTERTRUST CORP SYCS (CAPARA) LID		ORPORATE LIMITED	CATMAN) LIMITED													Pagina $28$ . Define a series frace soyn indicate over il menore della schode magnetica	1.687 ** "D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votaziono ciff RL" rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	
0	ESIJ8	SERDZEN DIVERSIFIED INCOME FUR	IVIII COMPANY	011 02 103	TO LLC. C/O CORPORATION SERV	CET 0001/2000 00000000	CORPORATE SERVICES	SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	EITEO FRUSTERS (CARMAN LIMITRE		X FUND	MSS M.				-	T SUND	0.00	WELLINGTON TRUST COMPANY N	Committee or any and any and any and any and any and any and any and any any and any any any any any any any any any any			REST NEUTRAL FUND LIMITED.	DINAMAC INTERNACE COND. SQUI		MASTER FUND LP C/O WALKERS C	0	SGR - FLESSIBILE FUTURO ITALIA	TRESIBILE SVITUPPO LIALLA	TIASSETSELECTSRITEMBRE2022	ONI AREA EURO	DAL LEADERS	YLEADERSESG40-DICEMBRE2025	ERYESGGENNAIO2026	MDERSESGED-MARKOZGZ6	ONI LIALIA	TTALLA ALIONI.	PROCERTO LIBELA 40	ECTION	87 Teste:	0 Azionisti in delega:	
3	Cognome Cognome Cognome *** Incapplis Police Silve Ramination Talism	**D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME THE **D AREADEN INVESTMENT FUNDS IN FOUR I - AREADERN PURDEN POINTS	**D LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	**D TIMOTHY PLAN INTERNATIONAL STF.   **D TWO SIGME FOURTY DISK DESMIS POSTROITO ILC	**D TWO SIGNA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	**D OGI ASSOCIATES ILC **D DECEMBE NIGHT MAC MAC 1 13 MADIES #DECEMBE CONVINCE 1 TO	**D VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	**D TWO SIGMA EQUITY SPECTRUM PURTFOL	**U MAN DESERTMODD FUND LAWLTKU C/O GITCO FRUSTERS (CARMAN LIMITED) **D CANADA DOST COSPOSATION GROTSTERR DENATON DIAN	**D NBIMC KASE SQUITY INDEX FUND.	**D RBC INTERNATIONAL SMALL CAP EQUILY FUND	**D NBIMO EASE EQUIPY INDEX FUND - CLASS N.			** THE EMPIRE LIE INSURANCE COMPANY ** THE EMPEROOR II FUND.		**D STEADYRAND GLOBAL SMALL-CAP EQUITY FUND	**D KATWEST IDS LIMITED		**D AHL GENESIS LIMITED	**D WEISS MULTI-STRATEGY PARTNERS ILC		**D JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMITED. **D DANACODE ROOFT MANACOMPHE FUND = INMINATO "NEUERRAGIONE" DANA				**D AEL EQUITI MAKKEI NAUTKAL MASIEK LIMITED, C/O CITCO IRUSIEES **D AEL GENESIS 2 SIMITED C/O MARIES CORPORATE SERVICES LIMITED	**D MEDIOLANIM GESTIONE FOND, SGR - F	**D MEDIOLANUM GESTIONE FONDI SGR - FLASSIBILE SVIJUPPO LTALLA **D SEGIION SGD - SEGIION ONWITTE			**D EURIZOG CAPITAL SGR EURIZON GLOBAL LEADERS **> EURIZOGY CAPITALSGR-EURIZONSLORALIBANERSESGEO-DIJOWARE2025	**D EURIZONCAPITALSGR -EURIZONRECOVERYLEADERSESG40-DICEMBRE2025		**3 EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESGSG-MARKOSGSG **3 EURIZON CARITAI SCB . EURIZON DROGERMO ITALIA 20		**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA ALIONI	EURIZON CAPITAL SGR - EURIZON	**D EIS - FLEXIBLE EQUITY PTHICAL SEMECTION	Azionisti: 1.6	Azíotústi in proprio:	

## LISTA ESITO DELLE VOTAZIONE Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti. FAVOREVOLI

TAVOREVOLI			
amount of the second	Tot. Voti	Proprio	Delega
	889 5		488
**U 186 - MULLIANSEL ABSOLUTE 5 ARRI - U/ZUIG	2000	) c	1 2 2 2
**5 ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	**************************************	•	* · · · · · · · · · · · · · · · · · · ·
**N RUF - BQUITY BUROPE SIF	0.04	יכי	10.040
**DEF = SOUTE WORLD LTE	67.5	ð	S.S
**D EUR - ROUTY EUROPE ESG LTE	2.585	၁	2.585
**D BD3 - BQUITY JTALY SMART VOLATILLITY	40,387	0	40.387
**D EUS ~ EQUITY SMALL MID CAP EUROPE	99.840	c	99,840
**D FUE - ITALIAN GOLLY OPPORTURITIES	86.321	0	86.321
**> VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	72.038	0	72.038
	9.033	0	9.033
**D ATTANY TITLE TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O	81.262	0	81.262
Transferred Table Company	7384	c	47.384
OFFICE STREET	200 Gar	•	180 006
	132.00		204,000
**5 NINETY ONE SLOBAL STRAISGY FUND	299.957.T	<b>5</b> (	1.230.652
	TB6.989	⊃ ÷	186.824
**D DOS INVESTMENT SA FOR ARERO DER WELTFONDS	14.487	0	15.487
**D XTRACKERS	647.297	c	647.297
**DONEDWAN SACHS FIREDS	2,555	0	2.555
*** TASE CAMPAGE FOR FOR FOR GLORAL BOTTLE AND TASE AND T	11,165	0	11.165
THE TRADSLEDGE OF LOS	E90.95 .	G	56.063
DIVERSITY OF THE PROPERTY OF T	001.00	0 0	11 364 190
	14.004.13	0 0	1/ 6/3
**) AP RANDIAS PLUS	750.50	0	0.00
**D ALLIANA GLOBAL INVESTORS FOND	910.665.7	01	11.199.01b
**D ALLIANZ STIFTUNGSFONDS NACHHALTIGKELT	8.037	0	8.031
**D LABORFONDS - FONDO PENSTONE COMPLEMENTARE LAVORATORE DIPENDENTIOPERANTE IN TRENTING ALIO ADIGE	669.829	0	558.699
**D MACKENZIE GLOBAL LSADERSHIP IMPACI ETF	444	0	व्यव
**D COUNSEL DEFENSIVE GLOBAL BOUTTY	2.87	63	2.817
	43,127	0	43.127
**C IC ROUGHTE DEBODEAN MIT CED FOUND.	9,689	0	3,689
ALTO INTO THE DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	473	c	473
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**U MACHENOLE BURUPERM SMALLE-PLIDCATFONS	100	o c	0
**5 MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOFED EX NOXIH AMERICA LE		0 0	P. C. A.
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF		ه د	-40.3
**D MACKENIIE MAX DIVARSIFICATION DEVELOPED BUR INDEX ETF	687.	· ·	F000
	3.936	9 0	3.938
	266.751	0	137.992
	440,269	0	440.269
	2,125,581	0	2.125.581
	3.873	0	3.823
ALE NEUNT ROUTENANT CO G. X	26.921	0	26.921
**D TD ACTIVE GLOBAL EQUITY GROWTH ETF	2.811	0	. 2.811
**D HORNINGSTAR ESG INTERNATIONAL EQCUIT INDEX ET?	305	0	302
**D IMPERIAL INTERNATIONAL ROULTY FOOL	740 34.813	0	24.813
**D WINDWISE MSCI EARE INDEX NOW-TENDING, PUND FOR EXEMP? ORG.	28.991 18.991	0	28.991
INDEX FUND	195.12(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	0	27.361
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	3,765
**D CIAC DOUGH INTERNATIONAL ROHITY INDEX FINES	110.51-1 19.01	٥	3,07
** DILLYCOLD INDEX	648 CAN SE ST. 648	c	27.648
*** DESTRICTION STORMS TO STORMS *** TO BEST THAN STORMS ***	192 SAL WILL NO. 267	0	175,267
++D CASE MITTER DESIGN TO POINT	927.476	0	47,476
	3.696	0	3.696
*** ABN AMRO TUNDS	( S 632.875	ت	631,875
			\
	eon il numero della scheda mannetica		/
1,087 Teste:	con il mumoro della scheda magnetica (votazione effetdiata alla postazione assistita)	e assistita)	_
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Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

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\*\*\* O delega del reservant fista soyn indican con il namero della schela magnetica i romanime effentama alla posenzione sasiutità

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Teste: Azionisti in delega:

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Azionisti in proprio:

Azionisti:

RL\* rappresentanza legale alla persona fision sopra indicata con il numero della scheda magnetica

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## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 9, Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

•	•	FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**D MOETE STATE MOTET MANAGER FUNDSPLC			6.019	0	9.019
**D SPDR MSCI ACMI EXUS ETF			1,303	0	1,303
**D SPDR FORTFOLIO DEVELOPES WOSED EXCS ETF			177,210	0	177,210
**D CALIBORNIA SIRIE IEACHERS RELIMEMENT STRIER **D BERCHER BERTIEFMENT SYSTEM OF BEVILO			3.554.384	0 •	3.564.384
** SPOR PORTFOLIO EIROPE RIF OF LEAVE			261.812 BEL L	> <	247.B/Z
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			20.10		20. FC
			22.809		22.808
**> M INTERNATIONAL SQUITY FUND			[ 76 · 7	, c	7.947
J.B.			98.833	. 0	98.852
			136.377		136,377
			73.800	0	41.800
	LF PRUDENTIAL 1	EUROPEAN QIS FUND	76.700	0	16.700
			9.374	0	9.374
			. 14.159	0	14,159
**D STRIE STREET INTERNATIONAL SQUITLES INDEX TRUST LEVEL 15			12.466	0	12.466
			8.578	0 (	7,578
			77 C C C C C C C C C C C C C C C C C C	<b>&gt;</b> 0	1.872
			1 SERIES C		2,133
**D VANNECK VECTORS MSCI WORLD EN AUSTRALIA CUALITY ETF			EUS HF	2 6	250-1 68 503
**D INTERNATIONAL BODILIES SECTOR TRUST			208		200
**P SUNSUPER SUPERAMNUATION FUND			988		60 985 60 985
**5 URS IQ MSCI NORLD SX AUSTRALIA GIHICAL ETF			1.629	i ca	1.520
			4.175	. 0	4.175
			16.527	0	16.527
			899.6	ð	9.668
			38.564	0	38.564
			13.767	0	. 13,767
**D GOLDMAN SACHS UK KETIREMENT PLAN			4.567	0	4.567
*** O PA LEVEDOINDENT FUNDS (1) HE BUNDEMAN INCOM TRACKER FUND *** O MANAGEN PERSON TRACKER TIMEDO			8 18	0	6.187
STICILLING PHILIPS PENS			223,220	0 0	223.220
			P#1.12		54 700
			20.087	000	24.450
VANGUARD INVESTMENTS FO	×	- U.K. EQUITY INDEX ?UND	150.860	0	150,560
VIF ICVC VANGUARD FTSE			294.308	0	294.308
VIF ICVC VANGUARD FISE			10.982	O	10.982
**D RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND			326.389	0	326.389
*** YSBC BANK SS3 AUT EU'SCREEN EX CONTROVERSIES ON INDEX EO END			7.97 **	90	200 000
**D NATWEST ST JAMES'S PLACE GLOBALSOUITY UNIT TRUST			* * 306.178		306.175
**D NEGWEST TRUSTEE AND DEPOSITARY STRVICES LIMITED AS TRUSTEE OF ST. JAMES'S FLACE STRATHGIC MANAGE	ST. JAMES'S PL	ACE STRATEGIC MANAGE	809.00	C	20,608
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THE CRITE OFICE THE CRITE			2002	00	2.852
**D FAMILY INVESTMENTS CHILD TRUST FUNC				0	17.816
	ND		050名 変かいるを	0	12.050
**D FP RUSSELL INVS ICVC FP SUSSELLINVS INT GROWTH ASSETS FUND			066	0	088
	-	Pagina 31			
1.687		DEs delega alla persona fisica sopra indicata con il numero della scheda magnissica.	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica.	<	_
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00	71.808		SA. DE C.V.	**D SIEFORE XXI BANORIE BASICA 60-64 SA. DE C.V.
00	78.501		RANSFORT DE MONTREAL STADETAS	**D FIBUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL **N OPTIME DE DEMINES DI MONTRANDA DESTADOTANS
D 0	131.332		SA DE C.V.	**D SCEFORE XXI BRNORTZ BASECA 70-74 SA DE C.V. **D STEFORE XXI BANDATZ BASECA 75-795A DE C.V.
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00	111.888	Y FUND	SCOTISH WIDOWS INVESTMENT SOLUTIONS FUNDS TOVC- EUROPEAN (EX UK) EQUITY FUND NEURIERRER BERMAY GLOBAL ALLOCATION FUND	**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FO **D WEUTERGER BERMAN GLOBAL ALLOCATION PUND
00	en r-	ONIA	PECIAL SITUATIONS FUND - OWNIS RUROPZAN POLITY OPPORTUNITIES FIRD	**D IM CRUX OBIC - THE CRUX BIROPEANSPECIAL SITUATIONS FUND **D OWN'S PURDITIO 1990ESHWENTS IONE - OWN'S RUNDERN POLITY
0,500	. i+577 +68	FAVOREVOLI		
		_	Oggetto: 9, Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.	Oggetto: 9. Piano di Incentivazione
			<u>1</u> 1	LISTA ESITO DELLE VOTAZIONE
		Assemblea Ordinaria del 28 aprile 2021	Ass	
28 apri				FinecoBank S.p.A.
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RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

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	3.060.065	0	3.060.065
	83.796	0	83,796
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	101.7.E.1	o C	4.104
	3.483		3,483
	1.592	0	1,592
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	11.479	0	11.479
	7,632	<b>.</b>	7.632
	13,600	200	113.600 113.600
	23 445	00	23.440
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	12.501	0	12.501
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	55.706		55,706
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	1,845.608	0	1.845.608
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	838.460		0.35 a
	20.532	0	20.424
	8.005	0	8,005
	19,330	0	19.330
	154.402	C	154.402
	30.960	0	30.980
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	23.73	> <	23.144
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てくいます。	27.767	/	27.767
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が、大きな	13-532		110.535
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くいいであると	358.05	0	1,358.057
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RL\* rappresentanza legale alla persona física sopta indicata q

\*\*D delega alla persona física sopra indicata con il

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### FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE

di Lungo Termine 2021-2023 per i dipendenti.	
Oggetto: 9. Piano di Incentivazione	

	AVOREVO	
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Assemblea Ordinaria del 28 aprile 2021

	amadan v sadio	FAVOREVOLI			
Содпоже			Tot. Voti	Proprio	Delega
**D LATE SARITALARIAGESESFILSCHAFT MBH FOR DC RUROLAND EQUITIES **D LVIP SRGA INTERNATIONAL INDEX FIND			72,349	0	72.349
**D SPDR MSCI EARE STRAIBGICFACTORSEOF			24.605	00	308.256
**D SPER MSCI WORLD STRAIMGICFACTORS ETF			715	> 0	24.003
**D SPDR MSCI ACMI LOW CARBON TARGET FOR			306	. 0	905
** FARICOLD TACTICAL STRATEGIES [TTD]			3.738	0	3.738
**D PHEMPHINE INFERENCES SAVINGS FLAND THREST FLAN			4.020	Ç.	6.020
**DELIMITING TOR ORDERS TANDES COURS AND TANDES			31.8	0	11.318
**D ALLIANZ GLOBAL INVESTORS GMB4 FOR CONVEST 21 VI.			13,715	0	13.715
1			315.16	> <b>(</b>	31.312
**() NEW YORK STATE DEFERRESS COMPENSATION PLAN			B 890	-	20.143
**D FISHER GEOBAL SMALL CAP EQUITY FUND			45.692	. 0	45.692
			19.609	0	19,609
**O FIDELIT COVINGION TRUST: FIDELINY TARGETED INTL FACION EDF **3 FIDELINY INTERNATIONAL UTCH CHANNEY TARES FRE			2.553	0	2,553
**D PRINCIPAL INTERNATIONAL MULTIFACIOR STP			1.6.473	00	216.473
**D CITY OF NEW YORK GROUP TRUST			257,504	00	257.504
**D DWS INVESTMENT GKBH FOR DERMFONDS PPC GEQ			1.144	٠ د	1.144
**D PANAGORA DYNAMIC GLOBAL ROUTTY (MX TOBACCO) FUND			32.426	9	32.426
TECHNICAL THE PERSON OF SHARES THE PERSON OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE STATE OF SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES THE SHARES			191.552	0	191.552
			- A C C C	0:	2.941
RUSSELL INVESTMENTS ESG			1,080	0 (	12,080
			th co	00	2000
	Tin		30.01		1.389
**() BIMCOR GLOBAL ROUTLY POOLED FUND			27.280		27.280
FRANKLIN TEMPLETON COLLECTIVE INV TRUST-STERRA FRANKLIN EAFE	S. D.		660,000	0	660,000
** SSGA MSCI ACMI EX-USA INDEX NON-LENDING DALLY TRUST			3.626	0	3.626
**J. PHILIDENI .NV.RHNATIONAL INDEX PORTFOLIO			5.319	ç	5.319
***D RHSSELL CARACLAN CLVIDEND FOOL			2.95	0 (	2.951
**O RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, SEC GLOBAL BOOT BY PLUS	<u>S</u>		3,580	D 0	3.580
**D THE BANK OF KOREA	}		35.036	0 0	350.35
**D CALIFORNIA FUBLIC SMPLOYEES RETIREMENT SYSTEM	_		2,145,523	o ==	2 145 523
**D RUSSELL GLOBAL EQUICY FOOL.			11.457	. 0	11.457
**D ROSSELL OVERSEAS ROUTLY POOL .			29.499	C	29.499
** JONG KONG BRECHAL APPLINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	Q.		3.470	C	3.470
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**D PES:PINCO RAFI DYMANIC MUTILEFRACTOR INTERNATIONAL ZOUTEY KRE			23.101	0	23.101
**D ALASKA COMMON TRUST FUND			37.70	> 0	33.240
**D STATE STREET IRELAND ONET TRUST			65,184	0	65, 184
			61.609	0	61,603
*** SSGA SPLA ETES BUROPE II PUBLICLIMITED COMPANY *** TEAMPERSE CONSOLIDATED DESTINATED CROSSE			287.780	0	287.780
TENTINGENCO SECRETARION			757.402	C	757.402
** UBS (IRI) ETF PIC			D 0.00	0	6.343
**D STATE STREET COF			29.682	> <	29,682
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG BO			16.445	0 0	- 6,06
**D SIR DAVID TRENCH FOND FOR RECREATION			2.914	0 0	ALP 5
**D VANGTARD GLORAL MOMENTUM FACTORFTF			1.162	0	1,162
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Azionisti in proprio:	1,687	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla pestazione assistita)	szione effettuata alla postazione assistil	ie e	
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## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.

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Assemblea Ordinaria del 28 aprile 2021

### FinecoBank S.p.A.

## LISTA ESTTO DELLE VOLAZIONE

		FAVOREVOLI					
	Oggetto: 9. Piano di Incentivazione di Lungo Termine 2021-2023 per i dipendenti.	FAVOI		ZERKUR	POR DELFUNDS SFT 4	(TNG INDUSTRY PENSION PLAN	MRH FOR LEFRIVATRENTERKTIEN
מאוסיייטין איז מיים מוומיז עוומים	Oggetto: 9. Piano di Incentivazion		Cognore	**D UNIVERSALINVESTWENTAG TOV FOR MERKUR	**D ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	**D NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	**D INTE KAPLTALARLAGEGESELLSCHAFT MAH FOR LAPRIVATRENTERKTIEN

EN ESG TRUST	
DALLANE GLOBAL INVESTORS AND PRICONDS SET 4  DALLANE GLOBAL INVESTORS AND PRICONDS SET 4  DRIVE AREPTALANTA-CASCASCALECARE MAS FOR LIPERAY PRESENCE AND SET 4  DALLANE CARLAN TANGERS AND SET 4  DALLANG ALERA TANGES AND SET 5  DALLANG TANGES AND SET 5  DALLANG TANGES AND SET 5  DALLANG TANGES AND SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5  DALLANG SET 5	
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10 PALL-ANG GLOBAL INVESTORS (ME) 10 PAR GROLAND TAMBETERS AND TAMBETERS	Totale voii Percentaale Capitale % Percentaale Capitale %

\*\*D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione affettuata alla postavipro essistita)

1.687

Teste: Azionisti in delega:

1.687

Aziouisti in proprie: Azionisti:

 $\mathrm{RL}^{\pm}$  rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica Pagina 36  $$\rm DH^{2}$  of the persona fisica sopra indices con  $^{\rm H}$  nuncro della scheda magaretica

FinecoBank S.p.A.

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. CONTRARI

CONTRAIN		
Codiome	Tot. Voti	Proprio
1 COMPUTERSHARE SPA RAPPE. DESIGNATO IN QUALITA DI SUBBELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO	0	0
**D DISTILLATE INTERNATIONAL STABLILITY & VALUE ETF	968.8	0
*** HE GENTR	5.640	0
**P POP VIJJERS ACTIONS EUROPE SYST AGI	113.850	0
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**D ERREP ACTIONS EURO VIII	154.181	0
**U SIEMENS DIVERSIFIED GROWTH	9,794	0
**O SIEMENS EMU BOUITIES	35.379	0
**> SIEMENS BUROINVES" AKTIEN	7,720	0
**P STRINGS BALANCED	306.1	0
**D STICHTING BIUE SKY LIGOID ASSET FUNDS	58.510	0
**D MERSEXSIDE SERSION FUND	288.836	0
**D FEDERATED GLOBAL ALLOCATION FUND	14.720	0
**D FEDERATED KAUFMANN FUND II	128.900	0
**O FEDERATED KAUFWANN SMALL CAP FUND	4.281.030	0
**D PEDERATED KOUDMANN FUND	4.521.525	Ō

9.748.055 2,139475 1,598304

Percentuale votanti % Percentuale Capitale %

Totale voti

8 896 113 860 117 202 117 202 117 202 1 7 7 20 7 7 7 20 1 8 510 2 8 510 2 8 510 14 . 22 1 22 8 500 4 . 221 . 224

Delega

15 Teste: 0 Azionisti in delega:



FinecoBank S.p.A.

28 aprile 2021

Delega 0 210.000 455.000 -8.383 6.000 Proprio 210.000 455.003 8,383 6.000 Tot. Voti COGNOME
CONTINUES SPARPER, DESIGNATO IN QUALITÀ DI SUDDELECANO 35-NOVIES (ST.TREVISAN) IN PERSONA DI MAÚRILLO SINDILLO ...,
\*\*\*D CHALLOMER BINNOS CHALLENGE FINAÇOITY
\*\*\*D CHALLOMER, FUND: - CHALLENGE ELROPEAN EQUITY FUND:
\*\*\*D CINLIANES FUND: - CHALLENGE ELROPEAN EQUITY FUND:
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679.383 0,149109 0,111393

Totale voti Percentuale votanti % Percentuale Capitale %

Paging 2
DS\* dedga ul heromen Nois, sogne indican con il muzuro della scheda magandica
\*\*D dedga ulla rescuen lides sogne indicana con il unestro della scheda magandica (vozione effetuata alla postazione sasiotin)
\*\*L" representanta litopic alla postaza fisica sogne indicata con il menero della scheda magandica.
\*\*L" representanta litopic alla postaza fisicata sogne infiniente con il menero della scheda magandica.

Teste: Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE ggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.

0. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. ASTENUTI

74,7055% % sul capitale % sulle azioni 455,628,466 1.738 N. azioni ordinarie N. soggetti aventi diritto al voto

1,5983% 72,7425% 2,1395% 97,3723% ammesse al voto 443.656.106 9.748.055 Contrari Favorevoli

0,2533% %0000,0 0,3391% %0000,0 544.922 Non computati Non votanti

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0,1491%

679.383

Astenuti

# LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLJ

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
1 COMPUTERSHARE SPA NAPPR. DESIGNAÇO IN QUALITÀ DI SUBDELEGATO	TO IN QUALITA DI SUBDELEGANO 1	135-NOVIES (ST.TREVISEN) IN PERSONA DI MAURIZIO BINELLO	0	0	0.
			125.37	c	425.371
STOCK SMALL CAPS OPF			770.000	G	770.000
** CANDRIAM SUSTAINABLE SA			149.028	ċ	149.028
**D BELFIUS PENSION FUND HIGH EQUITIES	S		165.957	0	165.957
**D UNIVERSAL INVESTMENT GMBH			133.944	0	133.944
**D UNIVERSAL INVEST SICAV			1.227.843	c	1.217.843
BELFIUS PENSION FUND	SE		52.831	0	52.831
**D BELFIUS PENSION SUND LOW RQUITIZE	- 69		24.433	0	24,433
**D UNION INVESTMENT PRIVATFONDS GMB)	- 300		17.017	0	17.017
**D UNION INVESTMENT INSTITUTIONAL CHRIS	Marie .		23.705	0	23,705
		_	11.400	. 3	11.400
***			16.600	· C	16.600
			000 68	, c	82 000
			200.20		300.70
			011.02	0	07-104
			050.030.2	<b>&gt;</b> •	2.036.050
** DUAM DEL RDI			25.600	) د	000.67
ALLIANZGI S ARTINI			026.80		025.820
VANGUARD INVESTMENT	SERIES PUBLIC LIMITED COMPANY		700.062		700.062
	ILIES		505.X		506.7
**D AZIMUT CAPITAL MANAGAMENT SGR S.P.A	F.A.		98.750	0	98.750
	WAL EQUITY STF		24,155	0	24.255
	LOBAL ETF		810	0	910
**D KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	SALE CORE GLOBAL FUND		32.439	0	32,439
**DOLVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF WMB-UNIVERSAL-FONDS	MEH ON BERALF OF WMB-UNIVERS	SALLFONDS	2.043	٥	2.043
**D PIDRILLY CONCRET STEER PIDELTY SEETES TWORNANTOWAL	TOEL THY SERIES INTERNATIONAL	TADEX BUND	6.965	0	6,965
	TABLE ON BEHALF OF COMMISSION	MADEST NECTED TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	28 350	-	28.354
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			21,692	0	21.692
**D ALLIANNGI-FONDS SVKK			593	0	593
*** AZ FUND 1 AZ ALLOÇATION PIR ITALI	IAM EXCELLENCE 30		5.525	0	5.525
**D AMP INTERNATIONAL ROUTLY INDEX FIND HEDGED	JAD HEDGED		4.431	0	4,431
	SMI-S MA		22.064		22.064
DI AZTIENEONOS				·c	11,843
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

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**!D NATIXIS INTERNATIONAL FUNDS (DIBLIN) I PLC			1.8992	. 0	1.892
			10.862		10.802
**5 VANGUARD FUNDS PUBLIC LIMITED COMPANY			411.989	0	41.989
*** UNIVERSAL-INVESTMENT-GROELLSCHAPT MOH ON BEHALF OF STBV-MA-	-UNIVERSAL-FOND	60	25,000	0	25.000
*** UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BFLALF OF SPM 2006-UNIVERSAL-PONDS	5-UNIVERSAL-PON	DS	5.830	0	5,830
**D STRATEGIC INTERNATIONAL EQUITY FUND			8.582	0	8.582
**D CONSERVATION INTERNATIONAL FOUNDALION, INC.			158	0	158
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON SUROPEAM ABSOLUTE RETURN FUND	I SUROPEAM ABSO.	LUTE RETURN FUND	20.612	0	20,612
**D ARRCO QUANT 1			34,636	0	34.636
**D AZ FUND 1 AZ EQUITY ITALIAN SMALL MIC CAP			21,223	0	21,223
**D FOUND PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELEO STATO - EUROFER	RI DELLE FERROV	IE DELEO STAIO - EUROFER	11.029	0	11,029
**D ALLTANZGI FONDS DPP DELLINGER PENSTONFUNDS			1,296	0	5,296
**D IPAC SPRCIALEST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	S STRATEGY NO.1		1.803	C	1.803
**D UNIVERSAL-INVESTMENT-GESELLSCHALT MBH ON BEHALF OF BROCKEN-UI-FONDS	-UI-FONDS		9.816	0	9.816
			14.455	0	14.455
**D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND			11.458	0	11.458
**D ALLIANZGI-FONDS PRZ SEGMENT PRZ-AA!-R_EUB			26,384	0	26.384
**D UNIVERSAL-INVESTMENT-GESTILSCHAFT MB% ON BEHALF OF UNIVERSAL-OCO	NI-000		18,190	0	18,190
**D ALLIANZGI-FONDS NICO			707	0	707
**D MERCER UNMEDGED OVERSERS SHARES TRUST			8.484	0	8.484
**D UNIVERSAL-INVESTMENT-GESELLSCHALT MEH ON BEHALF OF MS-B HAUPFONDS	CPFONDS		22.101	0	22.101
**D ALLIAMZGI-FONDS 952 SEGMENT PF2-AA2-E_EUA			34.946	9	34.946
FIDELITY UCITS II ICA			1.329	÷	F. 3.29
**) G.(M. TOKYO FUND = G.(M. INTERNATIONAL EQUITY FUND			16.950	o <	16.950
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**D TEE JUPITER GLOBAL JUND SICAV			2.930.405		2,930,405
**D T. ROWE PRICE GLOBAL ACTOCATION FUND, INC			37,234	С	37.234
*** WOMENION CLOBAL FUNDS			26.757	0	26,757
EQ ADVISORS TRUST - EQ	TY PORTFOLIO		27.589	0	27,589
**D ROBECO CAPITAL GROWIN FUND			2.148.565	0	2.148.565
**D KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3			55.05	0	32.053
**U BLACKROCK FUNDS I CAV			12.2/5	, c	12.275
**U THE LEGGOR ON CONTON CONTONERS RELIGIES FOR FOUR		-	2001.2	o c	805.17
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	R FUND		920.51		14.076
SdI Q**			189,819	0	189.819
**D T. ROWE PRICE FUNDS SICAV			404.098	0	404,098
**D EQ ADVISORS TRUST - AIM INTERNATIONAL MANAGED VOLATILITY PÖRTFÖLIO	CRIFOLIO		53.210	0	53.210
**D ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY			2.5.25.738	<b>D</b>	25.738
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**D MSCI EUROPE BOUTTY 35G SCREENED I	SG SCREENED INDEX FUND B (BURESGB)		453		653
FIDELITY MANAGEMENT	OMPANY LLC		2,004	. 0	2.004
**D MAIN I - UNIVERSAL - FONDS			118,907	0	118,907
**D JPWORGAN DIVERSIFIED FUND			2,535	9	2,535
**D MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS	HOWAL SHARES FUNDS		16,610	0	16.610
BLACKROCK MSCI EMU II	R (EMCIMIB)		236	0	536
** THE SUPERBINIDATION FUND			25.519	C	25.519
**J FOVERURA PENSION UNIVERSAL			10.219	0	10,219
BANCO CENTRAL DE TIM	T)		68.315	0	68.315
JPMORGAN FUND ICVC -	JPM EUROPE (EX-JK) RESEARCH ENHANCED TADAX	X ROUITY FUND	36.872	0 (	36,872
**U NUKUBA SUSTAINABLE SELECTION GKUM	TWILE THE		, and	> 0	9,684
*** DAMES DIMINISH			54, 448	0 0	54.448
Total Port	E		22.13c	> <	1 100
TATOOR FEET	1,500.1		. DOT T	00	1. 109 24 660
*** TRIPLE CHOEDSANIBATION COURSE	2.2		34.000	> c	34.000
HO WHOLESALE MILTING	dra-onal grass binn		0.00 F	ے د	30.E CE
**D STACKBOOK INTERNATIONAL TANK V.T. FINE OF HISCKBOOK VERIEDING	S. VARIABLE	GERTES STANS. INC.	7 920		7.920
**D SLACKROCK INDEX SELECTION BIND			764.055		464.055
UNA COLUMN PARTERS LAXIO DUE C**	BENEFITS FIND		107.480	, -	107.480
*** DECROOS PRIBACEM ASSET WANDSCHEN	BEPRESENTING ERGO FIRM		22.000		22.003
SHELL PENSIONS TRUST	INSTRUCTION THE TOTAL CONTRIBUTION	GIVE NOT CHAR	30.068		32 268
**D IEM GLOBAL INDEXED ROUTIES FUND			1.107		1,107
FUNDACAD CALOUSTE GU	CBENKIAN		9.694	0	9.694
**D SUE ANN ARNALL			788	0	788
**D FMR CAPITAL, INC.			454	0	159
**D UBS ASSET MANAGEMENT LIFE LTD			182.611	0	182,611
**!D NORDEA SUSTAINABLE SELECTION MODERATE	KATE FUND		6,971	0	6,97
ONDS YES SENDER TANOTIANNET MESCACE O**	TELL FUND		3.864	0	3.804
**D VALSNCIA INKA			6.376	0	6.375
**D INVESTRATINGSFORBMINGSW.NORDER INVEST GROBALE AKTIER INDEKS	EST GROBELE AVTIER INDEKS KL		3.296	0	3,296
**D INVESTERINGSFORENINGSN NORDER INV	RST - BASRADYCTIGE AKTIER KL		23.605	0	23.605
**D NORDEA GLOBAL PASSIVE FUND	-		22,547	0	22.547
**D JPMORGAN GLOBAL ALLOCATION FUND			3.008	Û	3.008
			25.046	0	25.046
**D VANTAGETRUST III MASTER COLFECTIV	ER COLTECTIVE INVESTMENT FUNDS TRUST		29.719	0 1	29.719
	CONTRACTOR DESIGNATION TARREST CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		21.227	00	122.T2
VEV POOLFONDS FAI	CALL ECROPERIN COLLI FOND		30.245	00	30.05
**D CUSTODY BANK OF JAPAN, LIU. AS TR	CSTEE FOR MIZUHO TRUST & BANK	UNG CO., LED. AS TRUSTEE FOR MIRM INTERNATIONAL FOURTY IND	4.959	• •	4.959
** DEVELOPED EX-POSSIL FUEL INDEX FU	NO B (FIDEVAFF)	DEVELOPED 2X-POSSIL FUEL INDEX 3CKU B (3TDEVNFF)	3.645	Ð	3,645
**D ISHARES WHOLESALE SCREENED, INTERN	REENED INTERNATIONAL KOUITY INDEX FUND	-	3.995	0	3.995
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR	PANY, N.A. INVESTMENT FUNDS F	OR EMPLOYEE BEWEIT TRUSTS	4,616,63	C	4.616.631
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	NOT OF OHIO		78,360	ಧ	78.360
THE MINISTER TOWN DEED AND DESCRIPTION	COSC POSC CN		7.42	· ·	2.42/
**! MINISTRI OF ECONOMY AND FINANCE **! STREET			177.332	<b>D</b>	1/1.332
TOWN HITTORY			069.7	2	260.5
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### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

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		30 STATE INVESTMENT COUNCIL		**D CONNECTION GENERAL LIFE INSURANCE COMPANY	**O INVESTIBILINGSFORM NORDEA INVEST FUROPA SMALL CAP KL	ASSIVE FIND	**D CTTY OF BETTANETHE STRUTCHER RETTREMENT SYSTEM		SMIT CHOR STAND TABLET OF THE	THE OCCUPANT FINE	ON MELLACINE FOND	LONGL KEGRARCH SINEARCED EXCILL FOND	TOOKID N	THE BENEFIT OF THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	COURTED DEVISION NABRICUS PV-DS SECTOR TITE INDEX BIND	THE CONSTRUCTIONS TOWNS TO SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION AND THE SEC	Y TRUST COMPANY EUROPEAN STOCK INDEX 130ST		SUN	**> FONDAZIONE ROMR - GLOBAL PASSIVE EQUITIES	INGEN NORGER INVEST EUROPE ENHANCED KL		**D T. 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ţ	Cognome	**D STATE OF WEW MEXICO SIA	**D STATE OF WYOMING	**D CONNECTION GENERAL	*** INVESTIBATION **	**D NORDER FIREDEAN PASSIVE	THE LEWY DE BETT WAY	**** *********************************	**D STIDELTEV INCOMPANIES AND	SO JII JING SACIDARA GAS 0**		** JEMUKSEN INIERIKETLUMEL K.	*** SHC MASIER FENSION 19001	*** DONNO DE DECESSIO DE	CAUCH GENERAL OF CAMPS OF THE	SECTION OF THE SHORT OF THE STORY OF THE STORY OF THE SHORT OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STO	**D VANGIARD FIDICIARY IRUS	**D MEDIA SUPER	**D SENERALI SMART FUNDS	- * FONDAZIONE ROMA - *	**D INVESTERINGSFOREXINGEN	**D ING DIRECT SICAY	**D T. ROWE PRICE INTE	**D ROBIM 1-FONDS	**D TRUSTEAM ROC EUROPE	**!) ALIC INTERNAZIONALE AZ	TA SCHOOL-SCHOOL CAN	**) OPMORGAN INSURANCE INGS! GEODEL SELECT	**D VERSUEND ESG INTERNATIONAL STOCK ELS	STAGE TOWNS TOWNS OF THE STAGE OF THE	**D ALLIANZGI FONDS AFE	*** MSCI WORLD EQUITY	** IBM PERSONAL PENSION PLAN TRUST	**D HANDELSBANKEN GLOBAL INDEX CHITERIA	**D RRUNEI SHELL RETIREMENT BENEFIT FUND	**D JEMORGAN TUND ICVC	**D 013 2	**U JNL/MELLON INTERNACIONAL INDEX FUND	**D ALLTANZGI-FONDS AP	**D DEKA-MASTER HARK I	**D UNIVERSAL-INVESTME	**D EQ ADVISORS TRUST	**D FCP FRANCE PLACEMENT E	**D MALMSTAY EFOCH CAPITAL **D MTR	** PRONTIER COMMUNICATIONS PERSION PLAN	**D LGIASUPER TRUSTEE	**D LVUT SQUITY EUROPE	**D NATIONAL PENSION, INSURANCE FOND **D ALLIAMMECLIPONDS DRIED OF DRIED	**D T. ROWE PRICE INTE	

DR\* duloga alin persona l'isica sopra indicara con il rumero della schada magnetica \*19 debaga alin prayona fixica sopra indicaza con il aumero della schrota magnetico (vouzione ell'etnasta di RL\* representanza legale alin persona fisica sopra indicata con il numero della scheda magnetica

1.706

1.706 Teste: 0 Azionisti in delega:

### FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetio: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVONJ

Assemblea Ordinaria del 28 aprile 2021

FAVOREVOLA			
Cognome	Tot. Vot:	Proprio	De.lega
**D THE MASTER TRUST SANK OF JAPAN, 1TD, AS "RUSTEE FOR ORGANIZATION FOR WORKERS" RETHEMENT ALLOWANCEMOTURE, AID 400021898	62.500	0	62,500
**D SHELL TRUET (BERMUDA) LZ3 AS TRUȘTER OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	25,335	0	25,335
**D ALLANGGI-FONDS AFE SECHENT AFE-AA3	12,763	0	42,763
** S NOUDEA EUROPEAN SMALLER COMPANIES FUND	66.139	٥	66.139
TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK T	51.200	0	51.200
*** TO FORDER TRAINING TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	47,636	0 (	47.686
**P DISTRIBUTED INTERCONDED INTERCONDED TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	40.982		40.982
*** I DEPT. TRANSPORTER TO THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRAC	071.69		69.170
4-b transfer transfer and the transfer of the	58,572	0	68,575
	3.467	0	3.467
*** UNSFARR GLOBAL SHAKES - JAKGE CAP (UNHSDESD) INDSKROOL	52.762	0	52,762
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	46.579	O	46.579
D FIGERITY SALEM STREET RUST FIRST FOR INTERNATIONAL FOUND	53.860	0	53.860
	21.428	0	21,420
TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	38.690	0	38.690
*** FOR SOURCE IN THE SOURCE S	53.326	0 1	53,316
** NORTH ACCURATION FOLIANT FORM	24.825	01	24.820
**I) FIGURE GENERAL GENERAL CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL	4,223	0,1	4.223
**!! CHESTON RANK OF TARMY I'M DE TAR TOWN I SAND JOSE	000	0	96.838
** A COLOUR THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST		٥٥	200.00
NELLWAR ARE SOURCE IN U.S.	07.75	ه ت	042.70
** TANATANA TANATANA TANADAMATANA TANADAMATANA GUALIO TANAK	. 672.50	0 (	350.374
**N CAMBITARD INTERCALL CONTINUES CENTER INVESTIGATE CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CON	200,17	<b>⊃</b> «	21.562
* 4 VERDIDABIECON WEIGHT GLOBAL	100,01	,	10.00 P
**) DICTORIAL INCOMPLIANCE TO VALUE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO	38.6/6	200	20.00
**N PIGGRES PIECE CONDENSATIONS SHAPE STATE AND ASSESSED AS ASSESSED.		<b>&gt;</b> c	3.632
##D VINETTOW CONTROL TOWNS THAT AMERICANT MANAGEMENT MA	00.00	· ·	03.BU8
**D RIREAU OF LARDR STATES - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARDRING - LARD	1000	0	04.40
**D BT INTERNATIONAL GRANG INDX. FUND	25. T. B.		181.1
**D TOTAL GESTION FLEXIBLE PAREMONIÂLS	46.511		46 531
**D STECHTING ANOLD DRIEBARE BENEFORM	45.45]	ے د	45.401
*** FIGILI INVESTMANT PUNDS - FIDELITY INDEX FUND SX UK FUND	11.093		41.091
**D NURBER GENERATONSFOND 60-TAL	44.744	0	44.744
*** CHINA LIFE INSTRANCE COMPANY LIMITED	5,668	0	5.668
THE MASTER TRUST HANN OF JAPAN, IND. RE: MEAN BURO STOKE (JEY HEDGED) (PRIVATELY PLACED INVESTMENT FRUST)	56.793	0	56.792
**D TELEVISOR AND STRING TABLE TABLE TABLE		0 (	2.463
** JAMAGAN PROFESSIONS TOWN SHOWN SAME AND AND AND AND AND AND AND AND AND AND	4/2:01 4/4:01	o (	23.97
**D DAZ WHOLESALE INTERNATIONAL SCHIEFTING (TANGET) GENERAL HAS DAZ WHOLESALE INTERNATIONAL SCHIEFTING	. 00.00	0 (	50.330
**D SCHÄBE TURIAMENTAL INTERNATIONAL SMALL COMPANY THEN	40.44	00	184.481
**D THE MARKER TOTISM SAME OF TABLE IN THIS DE SATISMA CONTINUES OF	200		262.08
	23.336	o c	20.843
**S NVIT INTERNATIONAL INDEX FOND	809 17		71 520
**) ENLANCED INDEX INTERNATIONAL SIDAE STAD	56.253	. 0	56.253
**D CORNERSTONE ADVISORS GLOBAL PUBLIC ROUTY YUND	6,000	. 0	9,000
**D CUSTODY BANK OF JARAN, LID. RE: Na.TOKKIN 18429-7085	58.372	0	58.372
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY PUND	40.400	C	40.400
**) CUSTODY BARK OF JARBAN LID. AS TRUSTEE FOR MIRCHO TRUST & BANKING CO., ITD. AS TRUSTEE FOR INTERNATIONAL FOUTTY PASSIVE	53.878	0	53,618
**D VARIABLE INSURANCE PRODUCES FUND HI: INTERNATIONAL INDEX PORTEOLIO	8.530	0	8,530

Pogina 8

DP\* dedaga alla proven fiels sepen indicata com il numero della seriocia magnetica
\*\*\*D delaga alla proven fiels sepen indicata con il numero della schocha magnetica (vortatione effention alla postazione assistita)
\*\*\*PL\* suppresentamen tregati alla pressona fision sogna indicata con il numero della schocha magnetica.
\*\*\*Rufferentiamen tregati alla pressona fision sogna indicata con il numero della schocha magnetica.

1.706

1.706 Teste: 0 Azionistì in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

	Ŧ	AVOREVOLI			
Cognotie			Tot. Voti	Proprio	Delega
			00.100	0	60.700
**D AUROPZ ZQUITY INDEX ESG SCREENED FUND B(FURKOWS)			42.417	6	42.443
**D JPKORGAN INVESTMENT FUNDS			2,508.042		100 045
THE PARTY AND A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA			211 750 0	0	2007
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*** MODES : STORE INTER			1.328.014		1.328.014
**D AXA SURO VALSURS RESPONSABLES			160.000	0	160,000
**D AZ FUND 1. AZ ALLOCATION ITALZAN TREND			250.000	0	250.000
**D FRANKLIN INTERNATIONAL CORR SQUITY FUND			78,358	0	78.358
**D PIR EQUITY AXA ASSICURAZIONI			88:000	0	88.000
**D AXA GENERATION GUROPE ACTIONS			122.381	0	122,381
**5 AXA GENERATION EQUILIBRE			159.344	0	159.344
**D FCP SYCOMORS SELECTION RESPONSABLE			478.108	0	478.108
**D SLACKROCK INSTITUTIONAL POOLED FUNDS PLC			6998	0	86.159
**D THE MASTER IRUST BANK OF JARAN, LTD. AS TRUSTEE FOR MIBJ400045828			321.558	e (	321.558
**D WORDEA SUSTAINABLE EQUITIES GLOBAL FUND			104 621	00	נצא גייני
**D *KAMCA INVESTISSEMENT BOGO			100.501	0	TOB BAS
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**D VENETIAND TOTAL ONE TOTAL FERIND			759.400	0	159.400
			204.516	0	204.516
			168.89	0	93.891
**D TRUSTEAM ROC			100.000	0	100.000
**D CARMIGRAC PORTFOLIO GRANDS EUROPE			146.950	0	746,950
**U TEACHERS' RETIREMENT SYSTEM OF THE CITY OF MEW YORK			74.404		74.404
			121.550	ə (	121.550
**D STATE OF CALIFORNIA SAVINGS PIUS PROGRAM MASTER TRUST			624,241	-	152.241
**D MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE			000.0.6	0	000.018
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FOND			135.67.7		177.6.2.
FIDELITY DIVERSIFIED I			118 030		118 508
**! UPWORGAN MATABULDBERS INTERMATIONAL BOOTS ELS			150.020	oc	55 684
CATE YEAR TOTAL MENT TOWN NOT ATTACK THE CASE			257.859	0	257.859
*** DEFENDENCE OF MOST FORCE COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUCK *** DEFENDENCE FINAL ARY FRIST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUCK	STOCK MARKET	INDEX TRUST II	2.614.504		2.614.504
**D PREMIET INVESTISSEMENT CAPITAL SATIONS MOYENNES			123.292	0	123,292
MSCI EUROPE EQUITY IND			153.204	0	153,204
**D AXA VALEURS FURO			715.000	0	715.000
UNIVERSAL-INVESTMENT-G			885,500	С	885,500
**D SCHWAB INTERNATIONAL INDEX EUND			290,162	0	290.162
			199.743	0	108.743
**) HIGCKROUK MEGI EARE EQUITI INDER NON-LENDMEDE FUND B			113.703	0 42	87.063
DACA TANGST SOUTH BIRODE OPPORTUNITIES			* * 342.000	0	242,000
**D MPS INTERNATIONAL NEW DISCOVERY SUND			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	988.057
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIC			667人を必要は他のグラン	0	769,499
HENDERSON GARTMORE FUNI			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		94,122
			1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 1000 PER 100	G (	76.000
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**U CONTON'S BANK OF OBFOR, LITT. KE: AB TOKNIN 28420-7080			SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL	0	266,608
**D TOWNSTAN AND MANAGER BOX STR			249/403	0	249,403
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		Pagina 9	ヘングリング		
1.706	-	DB* delega alla persona fisica sepra indicata con il numero della scheda magifetica.	ro della scheda magnetica		
Azionisti in proprio: 0 Azionisti in delega:	1,706 **D deleg	**D delega alla persona fisica sopra indicata con il numero della scheda magnelica (voltazione effet	ro della scheda magnetica (votazione etteturasa auragiosa	STORE ENGINE	
	KL" rappr	RL" rappresenianza legale alia persona fisica sopra indicata con il numero della scheta pagnetica	ata con il numero creta sonetta pragnette	)	

	i Proprio Delega 04 0 1.191.004 13 3.121.741		000	1000	00 690,000 35 : 0 147,735 56 0 . 124,256 63 : 0 177,253		, ଦେଇଟ			59 0 319,169 30 0 743,500 30 0 462,000	00 140,000 0 140,000 0 171,807 0 42,185 0 314,613	2000	0000	5 A A A		starione assistis)
i identificati per Personale più rilevante. FAVORENCH I	Tot. Votă 1.191.004 3.123.730,	116.476 97.194 3.1938.216	01.767 29.762 19.767 6.187.768	1.814 053 3.692.730 8.7.730	090, 7300 147, 7300 124, 256			OF JPWORGAN CHASS BANK, N.A.	COND.		140,000 140,000 141,000 141,000 142,000 143,000 143,000 143,000 143,000 143,000		720 727 720 720 720 720 720 720 720 720	JBG-JDG 236-JDG 316-JDG 1100.392 927.343	13.  13.  OF ACT.TAN INDEX AANDELEXTONING EUTOPR, 53.  78. TOERLEVEN INSTITUTIONELE BELEGGINOSLONDSEN RE ZWIISER 57.	Pagina 10  1 DE* delega alla genoma frice acyan indicata con il numero della scheda magnetica
LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema încentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. RAVOREVOLI	AGIPL AGTIONS GUROPE **> FIDELITY INVESTMENT HUUST: FIDELITY DIVERSIFIED INTERNATIONAL		***D EO ANVISORS TRUST - EQJINTERRAPIONES KANNEED VOLACIITY PORTRÀLIO **D NSCI EQUITY INDEX GYND = - TEATY (MSLTE) **D GIBELIY INVESTMENT 78037; FIRELIY SMELES OVERSEAS FUND	**D AAA OFTHELLIVETHELINGERS FUND  **D FIRELIV THEEFLER FUND  **D RESTRAC (RIGGLESALE DHIEDEGED INTERNATIONAL SHARE TRUST	**D TAT MODERNARD FORMS PET SEGMENT PET JAZZE EUGA **D URAL ZUROBE WALL CAR BOUTTY **J GRAFRAT, TWOSTMENTS SIZCAN SET EIGOPENA BOUTTY **J GRAFRAT, TWOSTMENTS SIZCAN SET EIGOPENA BOUTTY	**D ARGENTA BU*  **D CANGIGAC PORTROLLO – PATRIMOINE BUCGPS  **D HENDERSON HORIGON 3NN EURORGAN SMALLER COMPANIES FUND  **D THISLIP SALME STREST TRUST FINGLITY GAUGHERK U.S. INDEK FUND		**3 COMMINGINE PENNION TRUST FOND (INTERNATIONAL RESEARCH EMMANCIN EQUITY II) **0 T. RODE FRICE INTERNATIONAL BASHLI-CAR EQUITY TRUST **10 TARM GROUP GROEP EMPLOYER NAVMETT P-ARK	** D TIDELTY SALEM STREET TRUST: FINNLISY FORAL INVERNATIONAL INNER FUND **D FANDRISSANKE FUNDE MARBOLAGE **D ZANDE HEIGERSON TROPEAN PRAILES COMPANIES FUND	ZANUS HENDERSON HOREZ FIDELITY CENTRAL INVE CM-AM SMALL & MIDCAP	**D P. ROME PALCE EUROPENA TOURS TOUR TOUR ELABERS  **D T. ROME PALCE EUROPENA TOUR TOUR TENENTS THIS TENENTS THIS TOUR MARKET THIS TOUR TOUR **D WINDOWS TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	**O MASKE INVESTIGATIONAL DELIGIOUS OPPINISE **O MASKE INVESTIGATIONAL DELIGIOS OPPINISE **O EXAMERA ENGINEERING UNIONAL DELIGIOS **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOS OPPINISE **O EXAMERA CONTRACTOR ON NAVIONAL DELIGIOR ON NAVIONAL DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGIOR DELIGI	**D FOTAL ACTIONS GUGDERANDS **D SEI INSTITUTIONAL INTERNATIONAL FRUST INTERNATIONAL ROUTY ? **D FORMICHAN INTERNATIONAL FRUST INTERNATIONAL ROUTY ? **D FORMICHAN 200	**D COMMINGIES PENSION TRUST FIND (PAPK EQUITY INDEX) OF UP MORGAN **D MANDELSHANKEN EUROPA INDEX CRITRAFA **D AND GREGGRICH ITALIA **D FREGGRIC GREGGRICH ITALIA	**0 FIRE STEAMSHIP WOTUGAL UNDESMRITING ASSOCIATION TRUSTEGS (BERNIDA) **10 FOR THAT WAS ACTIONS BING 7 **10 FOR CHAINS PLOCATE BING 7 **10 FOR CHAINS PLOCATE BING 7 **10 FOR CHAINS PLOCATE BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAINS AUTHORISES BING 7 **10 FOR CHAI	Azionisti: 1.706 Teste: Azionisti in proprio: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

			FAVOREVOLI			
Company				Tot. Voti	Proprio	Delega
,				0.5 400		95 490
**D G A FUND B				0000		0000
**D ANIMA AZIONARIO PAESI SVILUPPATI LIE	SOPPATI LIE			100		000
**D ANIMA INIZIATIVA ITALIA				200.067		200.00
** ANIMA VISCONTEO				07.5.10	5	994.310
**D ANIMA ITALIA				1.006.875	٥	1,306.875
*** BATTAN GEODZEGON				475,186	0	475,186
ACCOUNTS OF THE PROPERTY OF THE PARTY OF THE				15, 414	C	15.414
	**			000 63	· c	000 29
**D GESTIELLE PRO L'ELLA				000.00	0	000.00
**D ANIMA VISCONTEO PLUS				DT# SDT	> '	97.4.401
*** ANIMA CRESCITA IDALIA NEW				32.600	0	32.600
	TDE FUNDS PLC:	BG WORLDWIDE PAN-EUROPEAN FUND		190,683	0	190.683
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The Millian Gooden want asset	FOND			00.000		000000
**D ANIMA SPORZESCO PLUS				90.00		000,000
**D STICHTING JURIDISCH EIGEN	AAR ACTIAM	BELEGGINGSFONDSEN ON BEHALF OF AC	genaar actiam beleggingsfondsen on behalf of actiam sustainabes index fund equiit europe	19.139	0	18.1.39
**D CAPITAL INTERNATIONAL FUND	0			38.929	0	38.329
	DK TIMITED			501.637	0	501,637
	трист			39.510	С	39.510
	CHOKE			EAR DOD		640 000
TAL MAGNICAN FUNDS GAUGHT BAY	ANCES FORD			GSG ESE OF		20 252 050
**D EUROPACIFIC GROWTH FUND				000	•	000
**D CGMPV, TIC				० वर्ष	•	075
**D AVIVE INVESTORS PORTFOLIC	FUNDS ICAC	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	EDND III	1.386	0 '	1.386
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIC	DYNAMIC GR	OWIH PORTFOLIO		5.545	0	5.545
**D BUIND INVESTORS INVESTMEN	T FUNDS ICA	**D AVIVA INVESTORS INVESTORS INVESTORS INVESTORS INTERKATIONAL INDEX TRACKING SUND	INDEX TANCKING FUND	9.620	0	9.620
CNUT NOTENED BOLD OF THE CHARLE PARTIES OF THE PROPERTY CAR	MENTOR DENS	CMUT NOT		7.332		7.332
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""D CAPITAL MURIN GROWIH AND INCOME FORD	INCORE FOR			0 PH - C	, 6	000
**D AVIVA INVESTORS PORTFOLI	FUNDS ICVO	**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	F. PUND IV	TOT - T		101.1
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLLO	DYNAMIC M	DERATE GROWTH PORTFOLIO		25.037	0	25,037
**5 EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	INSURANCE	OMPANY		6.737	0	6.737
	WESCO INTE	CO ADVISOR THROST - RO/INVESCO INTERNATIONAL GROWTH CORPUTO		273,735	G	273.735
				130.772	ני	130.772
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**D AVIVA INVESTURS FORTFOLD	FUNDS ICVO			160	0 0	160
**D AVIVA INVESTORS FORTFOLLO FUNDS COVO	PUNDS COV	AVIVA LAVESTURS MULTI-PASSET		1 38E 105		1 205 1005
**D INTERNATIONAL GROWI'L AND INCOME.	INCOME. FUND			1.003.100	9 0	000
**D AVIVA INVESTORS PORTFOLI	FUNDS ICVO	**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	E FUND V	380	⇒ •	089
** IF ISTS EUROPE INDEX				26.873	0	26.873
				127.400	0	127.400
**D LOMBARD ODIER FUNDS (SMITZERLAND) SA "130, FIGO OU CIFOR!"	CZERLAND) SA	"I3B, FIGO OU CIFOPI"		82.870	0	82.870
	LIMITED			5.165	c	5.165
**O KDI INSTITUTIONAL AFDELT	IG DANTCA 1	RDI INSTITUTIONAL AFDELLING DAVICA LINK - TADRES GLOBALE AKTIER		2.116	0	2.116
**D THOUSE INDEED IN				13,656	0	13,656
TWENT	M DESET UNI	CARL APPLIES INFOCUSED GREEN CONTRACTOR DESIGN		620.68 A. A. C.A.	0	149,029
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**D TRUST & CUSTONY SERVICES BANK	BANK LID A	LID AS TRUSTER FOR PERSION INVESTMENT	EURD TRUST NUMBER 3		0 0	5.00
**D TRUST & CUSTODY SERVICES	BANK LID A	Š	rund index Nomens Zi		• -	2.034
**D HSEC MANAGED GROWTH FUND				12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		317.736
**D REASSURE LIMITED				のでは、一般でして、一点	9 6	000000000000000000000000000000000000000
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	SQUITY FUND			90 3/ WONA/100/1/	0 02	968.9
** DEUROPA INSERS BNP KL	AN ART ARE AR	HERMIN TRIES THE PROPERTY NOTOKING OUR REPORTER	A HARMIN TRIES OF THE	25 CONTRACTOR STORY	0	23.252
STANSE FORESTONE SERVICES	HANK LID A		SARO INOSI NOSIDER 4	25.13	0	1.479
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### FinecoBank S.p.A.

LISTA ESITO DELLE VOTAZIONE ggetto: 10. Sistema incentivante 2021 per	r i Consulenti Finanziari	LISTA ESITO DELLE VOTAZIONE Oggette: 10. Sistema incentivante 2021 per i Consulenti Finanzia; i identificati per Personale più rilevante.		
		FAVOREVOLI		
Cognome EUROPE BESTRICTED - ACCUMITATIONS   27			Tot, Voti	Proprio
** PERTUBUHAN KESELAMATAN SOSTAL			6.262	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PRNSION INVESTMENT FUND TRUST NUMBER 10	RUSTEE FOR PENSION INVEST	FIND TRUST NUMBER 10	28.542	
*D ASBC INDEX TRACKER INVESTMENT FUNDS ICVC			39,963	υ:
GLOBAL AC RESTRICTED - ACCUMULATING			515.6	50
**D TRUST & CUSTODY SERVICES BANK 11TD AS TRUSTER FOR PENSION INVESTMENT FUND TRUST NIMBER 8	RUSTER FOR PENSION INVESTA	AENT FUND TRUST NUMBER 8	0 P H	
**D AVIVE INVESTORS FUNDS ACS - AL DISTRIBUTION LIFE FUND	UTION LIFE FUND		4.049	0
**D PHOSNIA UNIT TRUST MANAGERS LIMITED	Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	44744	4.988.051	0
**D CLOBAL INDEXS = AWKINGLERENCE KI	(LUA) EUKOPE EA UK INDRA	TATO.	73,635	0 (
*F AXA ERAMINGTON EUROPEAN FUND			92.017	0 0
HSBC EUROPEAN INDEX FUND			253,910.	
PRUDENTIAL PENSIONS LIMITED			8.125	0
AXA FRAMLINGTON FINTECH FUND			134.798	0
HEBC STES PLC			22.800	0
US PRODENTIAL ASSURANCE COMPANY LIMITE			2.222	0
RATHBONE ACTIVE INCOME AND GROWIN FUND			54 545	00
*D HSBC GLOBAL INVESTMENT FUNDS			0000 1500	0 0
R EUROPEAN GROWTH TRUST PLC		-	514.854	
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	i i		172,177	0
SONDERVERM?CEN M-UNIVERSAL- FONDS			2.927	6
ASSC INKA	TOTAL COMME		419.591	G.
ROYA: LONGON BODITY STADS TOVE	THERE I THEY		15.864	0 0
ALLIANZ CGI SUBFONDS EQUITIES			76.680	
ALLTANA GLOBAL INVESTORS GMBH			11.750	0
SEST INVESTMENT CORPORATION			46.366	0
-AMUNDI PRIVATE SECURITIES INVESTMENT	TRUST 5		1.641	D
TWO TAXOGRADED DESCRIPE FUNDS ACCOUNTS TAXOGRADED DESCRIPE FUNDS ACCOUNTS	50:10 GLOBAL EQUITY (CURR	ARNOY HEDGED) INDEX FUND	5.754	0
ANTAL ANGESTORS FASSIVE FIRMS ACS - AT DEVETORS AND THROPEAST BY THE SOUTHY THREE STATES.	DESCRIPTION CONTRACTOR OF THE	FOULD	19,677	
ALLIAMS VGI - FONDS AGI FOUTTIES			60 280	9 0
ALLIANS CHOICE BEST STYLES EUROPE			64.350	
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL SURCEAN EQUITY INDEX FUND	CONTINENTAL SUROFSAN EQDI	TY INDEX FUND	64.389	0
IVA INVESTORS PASSIVE FUNDS ACS - AT	оду на ка покра мовто вх пк ври	ITY INDEX SUND	29,319	0
ACTUAL TANGSHIRS PASSIVE FUNDS ACTUAL SOLD STADDY WHITHY TANDS ACTUAL			926	0
ALLIANZ PV-08 3CM SYSPRO INDEXING EUROLAND	AND		208,373	200
CUSTODY BANK OF JAPAN, LTJ. RE: SMTR GLOBAL SMALLER COMPANIES MOTHER FUND	OBAL SMALLER COMPAWIES NO	THER FUND	27.827	, 0
TE MASTER TRUST BANK OF JAPAN, LIND, RE	: CLOBAL SMALL CAP EQUIÍRY	THE MASTER FRUST HANK OF TAPAN, LITD. RE: GLOBAL SMALL, CAP EQUITY STRATEGY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	115.199	D D
ABERDZSN STANDARD SICAY J. Dismborgh recon recon	Transfer Brown		67.415	0
INTARS ALL CAP INTERNATIONAL FREE-CAS	HICOME SOND	-	0 to 0	000
TRUSTER VERMOGENSPARAPLU 3V RE BESTSELECT UBS SRI GLOBAL BOUI	CT U3S SAI GLOBAL EQUI		6,943	, 0
LBPAM ISR ACTIONS EURO MIDCAP			14.516	0
LAPRA IRC ACTIONS			62.578	0
LEDOM ACTIONS FOR LARGE CAP			51,138	0
SCHRODER INFRRNATIONEL FOULTY TRUET			2,733	
FC? TOCQUEVILLE DIVIDENDE			79.000	0
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## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

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	i identificati per Personale più rill FAVOREVOLI																					Menorization and a second	GEOGRAPH STREET						SEACH NUCLEAR PLANT UNITS						Saskorana Shiradi			I OF 3P2	-					Pagina 14	1,706 **D delega alla persona fisica sopra ins	RL* rappresentanza legale alla persona	
	NE 021 per i Consulenti Finanzia	o many trans	or con Employees	BALE AKULER III	STIRE MEDICALTRUST FOR CE S		GNIINOOUS ILC	OFFICE			L GROWTH FORTROLIO	PRICE GROWTH OPPORTURE	_	SNATIONAL ALPHA COLLECTIVE INVESTMENT FUND			O ENVEST VERBENSINGERS	DEX FINE	0.2			ME ELGISTION LAGREN AN GOOD SO	GLEAR DECOMMISSIONING TRUST	ATIONAL SMALL CAP COMMON TR	LAN	PECUMINESTONING FOND	AR DECOMMISSIONING FUND	AR DECOMMISSIONING FUND	BEACH LLC NON QUALIFIED DECOMMISSIONI NY BEACH NUCLEAR PLANT UNITS INVESTMENT MENTER	INCOL		MARINE INSURANCE ASSOCIATION LIMITED	DRUTSCHE DCG 30	MENENT PLANS GROUP TRUST	DEVELOPED INCERNATIONAL INDEX STF OF THE INTERNATIONAL ONION OF OPERATIN ICIDATING PMP.Oxers	INC	CONTROL TOTAL CONTROL TOTAL CONTROL OF	PESCHALL MER ACTING FOR ACCOUNT	MOLEAR DECOMMISSIONING TRUS	FUND				E 30C			
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# LISTA ESITO DELLE VOFAZIONE Oggotto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

		THE OWN	:		
Cognome			Tot. Voti	Proprie	Jelega
**D 1999 VOLUNTARY EMPLOYZES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUFHERN CALIFORNIA EDISON COMPANY	OF SOUPHERN CA	ALIFORNIA EDISON COMPANY	-	0	1.
**S VEBA OF THE NONREP ES OF 8 CA ED CO			1.439	0	439
MICHELLE LUND REV TRUST			416	0	416
**D UNISYS MASTER TRUST			35.453		35.453
THE BANK OF NEW YORK			122,535	0	122.535
BMYK MELLON NSL INTER			52.519	0	52.519
BRYM MELLON DB SL INT			294.823	0 (	294.823
**DBYM MELLON CF SL LNTERNATIONAL STOCK _NDEX 3CMU	200000 11 (110	With Court Control Catalogue and	38.703	0	38,703
**) THE BANK OF NEW YORK MESTOW INTERNACEDNAL LIMITED AS TRUE DED WORLD FOSEL FUSE SCREENED EQUIT INDEX FUND UX	OKLU FUSSIL FO	USE SCREENED EQUITY INDEX FUND UK	24.142	ۍ د د	4.30%
**3 JNVKSCO LNTERNAJLONAL DEVELOPED BINAMIC MULLIFACTOR ETE			201.12		201.72
*** DECL FOODERS NOT STATE FOR SEALES SERVE BONCERAN SOLLI FOND			2000	0	900.0 900.0
			0.77.00	0	9/9'T
AND INCLUSION TRUSTER AND DEPOSITARY SERVICES LIN			34.15	0 6	54.15/
THE SHOWNLESS TAXABLE STATES OFFICE AND STATES OF STATES.			002.1	o i	002.
**D MALL KANT GLOBAL BOULL INDEA FORD **D MADIENT CONTRACTOR INVESTMENT DEC CIONALE ASSETTED INDEX			0.1.0 0.1.0		5 129
**D BNY MELLON INTERNATIONAL POUTTY ETF			1.451	, 0	1.451
**D YEAR ON WALL KONDEN, KIND			6.200		6.255
			608.8	. 0	8.809
**D CITT REFIREMENT SAVINGS PLAN			33.310	0	33.310
**D KTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF			2.844	0	2.844
**D UNIVERSITY OF MISCONSIN POUNDATION			55.791	0	55.791
**D STATE OF WISCORSIN INVESTMENT BOARD			48.455	9:	48.355
THE OWNER OF THE PENSION SCHEME			27.0	9 (	20 2 4 5 1 Z
*** BANK OF KOREA			3 6	000	20
			J.B		. 5
**D DIRECTOR SAMPLOYEES REPTREMENT SYSDEM OF MISSISSIPPI			260.16		91.092
			3.350.026	٥	3,350,026
			21.113	0	21.113
**D WS DEPENDANTS ANNUITY FUND			14.016	0	14.016
**U BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLTR GIFF FUNDS ICVC	DS ICAC		1.916.316	0	1.916.316
			574	0	574
**D INVESCO CANADIAN BALANCED FUND			137.52	0 (	137.528
**> INVESCO CANASIAN PREMIER GROWTH CLASS					124.257
			304-30	) C	27. 20
**C. INVESCO COMB CAMBRIDAN BARANCAD CENSO* **C. INVESCO RIPOPEN CROWN CIDAS			50.03		81.044
TVVRSCO			61.222		61,222
**D INVESCO INTERNATIONAL GROWTH CLASS			348.714	0	348.714
			. 5.015.791	0	5.015.791
	SONO		48.000	0	48.000
**; WILMINGTON INTERNATIONAL FUND			14/.148		147.148
ANVESTO MERCHETS III					10 057
**D INVESCO STSE RAYI DEVELOPED NARRIS EX U S RIF			14.89E		14,995
**D GREAT WEST INTERNATIONAL GROWTH FUND		1	100.000	0	330.000
**D AMG TIMESSQUARE CLOBAL SMALL CAP FUND		7	002-1 まっ 優かし 変	0	1.760
		C. Y			75.004
**!) GREAT MEST INTERNALLICAMEN INDEA FOND ***) CORNELL INTERNALLICAMEN			1007 1000000000000000000000000000000000		2.005.
*** PENSION RESERVES INVESTMENT TRUST FIND			08.74 334.30	6	33.309
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Anjondeti:	1	Pagina 15 DE* delesa alla persona fisica sopra indicata con il numero della scheda magnetica	schedamacnetica		\
in proprio:	1.706	**D delega alla persona fisica sopra indicata con il numoro della scheda magnetica (votazione effettuata alla	scheda magnetica (votazione ell'ettuata alla dos	azion/assistita	>
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## IK S. p.A.

Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

er Personale più rilevante. FAVOREVOLJ					BE ADMINISTRATEON AG			AN GROUP TRUST
LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. PAVOREVOLI	ON FUND AP 7 EQUITY 20N COM FROM DA 7 EQUITY 20N TOND APY EQUITY FUND TOND APY EQUITY FUND	THARRES FUND (ORA), BOUITY EIF SCHAFT MBH ON GEHALF OF PPI NR 30	UPENBARN VERVOUR MEICHT INDEX ETF FYCONAL EFF FYCONAL GUITY ET?	III CO PENSON PAN CLY OF BALTHORE OF BALITYORE	ARIDONA PERSES SRUST REACHERS STEREMENT SYSTEM OF LOUISTAN. TRYETERSTRUSSPORENINGEN LAGGERENS (HUNGSF LIL AWTIER GLOBALE FRATERSTRUSSPORENINGEN LAGGERENS (HUNGSF LIL AWTICH GLOBALE HADBURGEDE ADMINISTRATION	NORTH AMERICA SIF	OVERS PENRS: WR POUND  SAME REAGED WOUTHY LIVE SAME REAGED WOUTHY LIVE SAME REAGED WOUTHY LIVE SAME REAGED WOUTHY LIVE SAME REAGED WOUTHY LIVE SAME REAGED WOUTHY LIVE SAME SAME OF THE WESSTERIAL WASTER TRUST NATIONS OF THE PRESSTERIAL CHURCH USA HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST HAN VERM TRUST	EATON VANCE NANGECHEAT ANY MELLON INTERNATIONAL STOCK JUDIX FOUD THE AND FOLICE PRESSION ASSOCIATION OF COLORADO FANNILLE PRESSIONAL INJURY SETTEMBENT FRUST FREAL PENSIONAL INJURY SETTEMBENT FRUST LAWRENCE LINERHORR NATIONAL SECURITY LLC AND LOS ALANOS NA DEFENSED BENEFIT PLAN GROUP TRUST EASTSPRIAG INVESTMENTS EASTSPRIAG INVESTMENTS HAVE HAVE HAVE THE TRUST FRUST
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Pagina 16

The dedge all paysons the proper infection con il numero della scheck magnetica

The dedge all paysons fixed sopes infection con il numero della scheck magnetica (voluzione efferman alla postazione nesistata)

Teste: Azionisti in delega:

1.706

Azionisti: Azionisti in proprio:

RL\* rappresentanza legale alla persona fisica sopra fedicata con il numaro della scheda megnetica

# LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

	Delega	5.083	131.428	103,496	7.713	7.4	33.453	13.072	1.811	2,702	4.263	070 05	2.0.0	0.55.98	13.601	9.099.629	185 603	500.501	85,458	182,973	167.649	120.306	64. 445 F 70F	46 990	36.378	8.652	2.865	77,304	3.251	27.387	5.580	116.931	505.909	14.045	2.498	34.27	220.960	0 64.160	1,530,613	68,330	318	4.475	93.969	0.00.00.0		}	
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			**D AT AND T SAVINGS CROUP INVESTMENT TRUST **D TREASTREE OF THE STATE OF NORTH CAROLINA ROUTTY INVESTMENT			**5 FLORIDA GLOBAL SQUITY FUND LLC	**) DOCASE OF VENICE PENSION FLAM AND INCST **D PUBLIC EMPLOYEE NEWTREMENT SYSTEM OF IDEAD		**D NATIONAL TREASURY MANAGEMENT AGCY	**> NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		**D DWS INVESTMENT GREH ON BEHALE OF DRAM FONDS 2DV	**D OVERSERS SPITE:	**D ALLOW GLOBAL EQUITY FOUND *** AT INVESTMENT INVESTMENT TO THE		**D BLACKROCK FUND MANAGERS LTD	ES SIVER AND MERCANTILE		**I) STUNCKERS EUROZONE BOLDIR. SITE *** COTAMIN AND STATETOR CANTEDAMENT CADITIE. 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DADOT THEY FORMS		**D MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIRES HEALTHCARE FUND	**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPTOYEES RETIR	**D COMMONWEALTH OF PENNSYLVAMIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	*** COMMONDALUE OF EA FEASURE *** OF NEVARA ***	**D RETERMENT BENEFITS INVESTMENT FUND	**D TEXAS EDUCATION AGOY	**> BLACKROCK LIFE TIMITED	*** STICKTHING RADODANX PAGES OFFICE *** DOOR OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFIC	**» POOT REINSTRANCE CO LTD	**D THE SULFAMATE OF OMAN MINISTRY OF DEFENCE PRUSTON FUND	**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	**DITCHTING FENSIONED HORDER HOLDER THE CALL AND CALLEY THE CALL AND CALL AND CALL AND CALL AND CALLEY THE CALLEY OF THE CALLEY AND CALLEY OF THE CALLEY AND CALLEY OF THE CALLEY AND CALLEY OF THE CALLEY AND CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLEY OF THE CALLE	**D ALVER AND JERNAMILED SACRAL LIST FILLS SACLE.	**D BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	**D FLORIDA RETIREMENT SYSTEM FRUST FUND **A GTBUNDED LIFE INVESTMENTS GLORAL SICAV	**D TEXAS EDUCATION AGENCY	**D BLACKROCK SOLUTIONS FUNDS ICAV	**> OPSRATING SNGTNRERS LOCAL 101 PENSIOW FUND	Assignated: 1706 Treeter	in proprio: 0	

28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE Oggetio: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.

	Delega	106.200	42.349	25.722	7/5	212,866	97.528	11.162	82.720	113.147	93.985	ECS. 13	137.002	4.631	2,666	4.702	451.177	135,367	200 000	25,000	61,376	50.000	24.100	20.000	350.000	434 725	1,230,000	333,749	75.586	115.767	142,198	122.0	14.211	99,465	20,600	707	26,113	2.93/	163,358	3008,000	16 211	2.581	82.949	81.420	23.509	57,458	86.257
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Pagina 18
Det debgas alla persona intera separa indicana con il numero della schocha nagandica
"En delega alla persona intera separa indicana con il numero della schocia magneti cui (vozarione effertuata alla postneticae assistita)
RL's representazia rigele alla persona festa separa indicata con il immero della schocia magnetica.

Teste: Azionisti in delega:

1.706

Azionisti: Azionisti in proprio:

## LISTA ESITO DELLE VOTAZIONE Oggetio: 16. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

	Delega	84.736	30.06	19.624	11.584	44169	18.84 1	50.509	11.220	29.040	76.200	46.921	157,427	14.334	15.735	35.708	10,921	7.097	1.665,871	248	1.832	40.426	553	1,264	2.711	22.887	35.815	3.886	11.318	2.724	8.060	6.324	3.748	5.788	3.200	4.999	3.794	10.334	4.00	5.443	5.384	5.876	10.598	4.856	4.930	4.059	3,585	4.758	4.692	3,508	7.360	35.301	
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1.706

Pagina 19
DD\* detay alla percona fisca sopra indicata con il annero datia solutali intigliggiori
"10 detaya alla percona fisca sopra indicata con il numero datia solutali intigliggiori
"10 detaya alla percona fisca sopra indicata con il numero della relatedi infiguratare revolutione efferma
RL\* representatara liggio dalla persona fisca sopra indicata con il numero nella schaka maganista.

Azionisti: Azionisti in proprio:

1,706 Teste: 0 Azionisti in delega:

### 1. O. P. A.

•		Assemblea Ordinaria del 28 aprile 2021	<b>!</b>
LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021	1E 21 per i Consulenti Finanziari i	LISTA ESITO DELLE VOTAZIONE Oggetto: 16. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. RAVOREVONT	
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Azionisti: 1.796 Azionisti in proprio: 0	06 Teste: 0 Azionisti in delega:	Pagina 20 1 DE* deciga alla parsona fisica sopra inditena con 8 munoro della scheda magnetica 1.706 ***D delega alla persona fisica sepra indicata con il numero della scheda magnetica (vottazione dell'etiunta alla postazione assistita) R.C.** approcessario legale alla persona fisica sopra indicata con il numero della scheda magnetica. R.C.** approcessario legale alla persona fisica sopra indicata con il numero della scheda magnetica.	

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**3 AF BYNAMIC MULTI FACTO GLOBAL EQ-SUROPE			3.480	⊃ ÷	0.400
CPR INVEST - GLOBAL EQUIT			8,061	e ·	30.8
**D AMUNDI MSCI EUROPE EX UK			808	0 1	408
**D AMUNDI PRIME EUROPE - UCIPS FIF DR			1.072	٥,	2.0.1
			ი ი ი ი ი ი ი ი ი ი ი	<b>&gt;</b> <	4,900
**3 AMONDI PRIME GLOBAL - UCIUS ETF OR			75.240		000.00
	Di .		2000	ی د	28.00
	E		5-5-52 3-52 3-55	· c	375.525
AMUNDI			0.00	c	46.321
**D AMUNDI FUNDS GLOBAL MULTI-ASSET			1770101		120.04
**D AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	32		146.745	> 4	140.743
**> AMINDI FUNDS EURO MULTI-ASSET TARGET INC	गुंद		SATIS	<b>5</b>	001.67
**D CANDRIAM SQUITIES L EUROPE OPTIM QUELITY	TY.		1.011.735		1,01.,735
**D CANDRIAM SQUITIES L EUROPE INNOVATION			2.205.382	0	2.205.382
**D CLEONE TADEX ENU EQUITIES			20.929	0	20.929
**D CANDALAM PORTTIES L EMU INNOVATION			186.483	c	186.483
			130.827	0	130.827
			238.819	0	238.819
**! CLEOME INDEX SUROPE BOJITIES			31.763	0	31.763
**D AMONDI MSCI RUROPE ESG UNIVERSAL SELECT	E		213		213
**D AMUNDI MSCI EMU ESG UNIVERSAL SELECT			1.970	0	1.970
**D AMUNDI MSCI WORLD ESC UNIVERSAL SELECT			BCI	0	801
**D CANDRIAN SUSTAINABLE EQUITY EUROPE			1.468.846	0 +	1.458.846
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQU	E EUROPEAN MOUTIES POSSIL FREE		51.256	s> <	95.256
**D AMUNDI MGCI FURGZE CLIMMIE PARIS ALIGNED PAB	EC PAS		2.5	ا د	2T2
**O AMUNDI EURO ISTOKK CLIMATR PARIS ALIGN	ED PA3		5.5	0 1	50.00
**D MIROVA FUROPE CARBON NEUTRAL FOULTY FUND	ND		94.438	9	50.40
** O VISIONFUND-FUROPE OPPORTUNITIES -			661.805	0 (	661.805
**> GOMON OE ROTESCHILD FUND EQUITY SURO CORE	CORE		495.800	0	009.565
**D MELCHIOR EURO OPP			1.851.548		1,851,548
**D EDR FUND GLOBAL VALUE			60.190	، د	067.09
**D AMBINDI WELTPORTFOLJO			0000	90	8,530
**D S?DINVEST 29			6.838	<b>&gt;</b> •	6,000
**D YOCQUEVILLE SILVER ACK ISR			293.044	<b>5</b> 6	12 500
**D TOCQUEVILLE ACTIONS FINANCE			OOC'/T	<b>-</b>	23 201
**D TONI ACTIONS 100 ISR			33.22	<b>5</b>	122.66
**D VIVACCIO ACTIONS ISR.			-/3.301		105.501
**D LBPAM ACTIONS DIVERSIFIE			000.56		33.000
**D LBPAM ISR ACTIONS MONDS			00 400	0 6	28.429
LBPAM ISK ACTIONS 80			2000 2000		22.514
LHFAM ISR ACTIONS EUROFF			105.000	0	105.000
**D FCP GROUPAMA PHARMA DIVERSIFIE			500.60	0	73.397
**D FORT ROLLS EQUILIBRE **D CAUCA GROUPSMA DIVERSIE'S			58,661	0	58.661
**U CAVIC GROUPING DIVERGIE A			84.000	0	84.000
*** BOIRBON 13			7477	0	243.420
**D IZC ACTIONS			00000000000000000000000000000000000000	ا ی	390.000
**D CARPIMKO ACTIONS SYC			244.845	0	144.855
**D VILLIERS DIAPASON			28.132	00	29, 733
**D LBPAM ISR STRATEGIE PEA 1				9 67	200.669
**D FAGUS			30.000	0	380.000
* S FOR BOOKBOIL MESMAILE BORN MALLONG 4			()に変化して必必の		/
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Azionisti in proprio:	Azionisti in delega:			}	)
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LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021	NE 021 per i Consulenti Finanziari iden	LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.	
		FAVOREVOLI	
Cognome		Tot. Voti Proprio	Delega
**U LBEAM ISE STRATEGIE SEA Z			8,519
**! MOKECH INCITIONE G		38.381 0	38.382
**** CONTRACT RESTORES		O 986.85	58.986
**D WOULD FOULERING FORD		76.312 0	76.812
**D ALIOCATION INTEST DOLLARS		1.619 0	. 1.619
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**D GROOPAMA OR AVENTE FIRE		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.144
**D GROUPSMA OR TOTAL BETTEN SIT. CAN	Bayen	O Nee BE	38.662
**D POPS-SWART INDEX RITED		0 00/00/00/00	29,740
**D AP ACTIONS 1 BURD		0 095 45	68.550
" *D AMONDI HORIZON		D	25.358
*** GLOBAL MULT ASSET KWS		0 697. co.r	165,289
** NOWS KURD P		0 0011 00	19,150
**D ICAKE		0 000000	000,16
**D CRW BATTNDI ACTIONS		0 000 00	22.825
**D FDRN AMINDI		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32.40)
**D PCP CARP - TADO		D BID OF	46.614
. SNOTHUR TENTIL TITLING C.**		CRCART	138.080
		PSO FIT	13.053
**P BEL FOUTTY SUBSER		14.264	18.264
**D A CAMPATAN ANDRESTED		15.046	45.046
STREET TOURS OF THE STREET STREET		0	36,373
COLLAND DE COMPANION CANA		22.369 0	22,369
*** CHOIN COLLUSTER D		282,349 0	282.349
*** OF TABLE SCIENCE		15.479 0	15.479
*** G-DERG CMADE GOLDS		15.051 0	15.051
**D REPRORY PURCOS	20100	38.393 0	38, 393
**D MENDOME OFFICE ON FIRE		8.106 0	8.106
CAL COMPANY CAMPANY CA		148.000	148.000
TEN CITY TO THE STATE OF THE CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA C		136.942	136.941
OBITA BINGING ENGUING C**	-	117.528	117.528
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SACRETION REPORTS AND STATE OF THE		1.489.000	1,450,000
*** CROSSAME ACTIONS NEEDS ***		CO PRESTOR	39.994
*** BACINET FITDOOF MONTY		1,25,000 0	125.000
*** ASSUBETY		51.742 : 0	51.742
SILIE HNEMENDER LUNDRE U++		116.662 0	116.662
		. 41.568 0	41.568
DEL EGAG FOLUR ESG		. 58.000 0	58,000
**D ACCE ACTIONS MONDE HORS EUROPE BURN	 9-		52,827
**D ATOMS BOLDS AND CORE +		38.203 0	38.203
**D IOT. BOTTONS RIDO CODE.		0 36.040	36.040
**D AMONDI PATRIMO:NE			24,905
**D AMUNDI ACTIONS PME		1.442. 036 U	1.443.536
**! ATOUT EUROPE HAUT RENDEMENT		0 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	429.554
** J AMUNDI STRATEGIES ACT EURP RISK PARITY	SELLY		29.fbu
**D AMBIND FIGUITY EURO COMSERVATIV	111111111111111111111111111111111111111		1,804
**D ECOFI AVENIR PLUS			326.16¢
**D SPARGNE ETHIQUE ACTIONS		O EHE. CE	30.000
**D EDMOND DE ROTHSCHILD RURCPE MIDCA	SA		000,000
**D EDMOND DE ROTHSCHILD EURO SUSTAINMALE GROWTH	MELF. GROWTH		903 920
			200
Azionisti: 1.705	06 Toste:	Pagina 22 $ m DE^*$ detega alla potsona fileta sopra inalicana non il zumoro della schota magnetica	
Azionisti in proprio:	sti in delega:	1, 706 **D delega alla prepona fisica sopra indicata con il nuncaro della scheda anggnetica (votazione affettuata alla pretazione assistita)	
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### LISTA ESITO DELLE VOTAZIONE

## Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.

FAV	FAVOREVOLI			
Cognome		Tot, Voti	Proprio	Delega
**POLLUZ		10.500	0	10.500
**D SDMOND DE ROTHSCHILD EQUITY GUROPE SOLVE		53,473	0 •	53.473
**D EDECOND DE ROTHSCHIJO ASSET MANAGEMENT (ESEAM)		52.436	0 1	52,436
**D FCP CARPINKO BUROPE		39.4.0	5 6	39.4LU
**D FORE IMP FRANCE C		939.02	<b>⊙</b> ⊂	70,000
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**D SQUEEZOUTEN CITED DAVING MICH.		0.000 C		2,303
*** TANA DASCIVE COURSE TOTAL		6.830		6.830
** MICRO PARK (IIIX) FOND (CITE)		1.880	. 0	1.980
		1,380	0	1.380
**D CHEDIT SUISSE FUNDS AG		26.344	0	26.344
** UBS FUND MGT (CE) AG		100.773	0	100.773
**D NORGES BANK		163.785	0	163.785
**D GOVERNMENT OF NORMAY		5,113,723	0	5.113.723
ASSET MANAGEMENT EXCILANG		3.560	91	3.560
**D STICHTING PEASIOBNEONDS INC		32.771	0	32.71
**D LEGAL AND GENERAL COF		4.156	> 1	4.156
		161.727	> 0	180,727
		201.101	<b>&gt;</b> C	201.101
**D GENERAL ORGANIZATION FOR SUCCESSION FOR SUCCESS		100.00	o c	636 606
THEORYS CHUMNISHIUM FOR		502		0.00
MHEDIS COMMON INVESTMENT		14.704		14.704
THE PORTS OF THE DESIGNATION		989 8		- P - P - P - P - P - P - P - P - P - P
THE BOARD OF THE PENSION		5.004	00	5.034
ACT OF ACTUAL BY SCHOOL BY THE CONTROL BY STATEMENT OF SCHOOL BY SCHOOL BY STATEMENT OF SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL BY SCHOOL B		22.366		22.366
** JOS ANGERS CTAY SMOLOYEDS RETIEDENT SYSTEM		60,773	Ģ	60.773
**!) MICHELIN NORTH PARELICA INC. MASTER RETIREMENT TRUST		16.582	0	16.582
SPARTAN GROUP IRUST FOR		257.945	0	257.945
		1.723.617	0	1,723,617
CHEVROR UK PENSION PLAN.		3.659	0	3.659
**D BAKER HUGHES INC MASTER TRUST.		146.572	0 4	246.572
**5 CITY OF FRESHO RETEREMENT SYSTEMS		202.817	50	718.702
		1/8.89	<b>-</b>	70.00 70.00
** AN DARKSINISH COMMANDER GOULT FUND		001.00	56	L3.106
**D CUTCHISTED EQUILIDES YOUNG		17,582	0 0	17.582
**D SITURING THEATHER FENCH CONTROL ***D STATEMENT OF SACTIFICATION		18.571	0	18.572
STICHTING PENSIOENFONDS		308,236	0	308,206
PUBLIC EMPLOYEES RETIRED		188.002	0	188,002
**D DOW RETIREMENT GROUP INUST		67,889	0	67.889
**3 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEKALP OF FUTURE FUND		178,529	0	178.529
**D NORTHERN TRUST UCITS COMMON CONTRACTURI FUND		524,006	20	524,006
**D COLONIAL FIRST STATE INVESTMENT FUND 50	くと家地域の名人	10.00 20.00 20.00	> <	10.855 0.00 0.00 0.00 0.00 0.00 0.00 0.00
**D COLONIAL FIRST STATE STATE STOLESALE INDEASES STATES STATE FUND	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	1 371	٥ د	1 301
**D MOLECTAR, MANOCHES ANNULTI AND ENERGY OF THE CASO **D TETRODY MOSTORE DETERM AND MODES ACTIVE FOR DETERMINE		13.55		3.565
**D UNIDED WAITONS FEMALY TRUST DO 33/3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	人の意う	1.748	0	1.748
** > INTERNATIONAL GROWTH FUND	で悪じる地で	240.000	0	240.000
**D JOW 1987 ARTICLE II DESC TRUST FEGULA	ころが人がある	27.9	0	279
**D OS INVESTORS INTERNATIONAL EQUITY DBI CIT		1.62.1	· ·	- 622
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	FARING 2.5	\		
1.706 Teste:	LDD: United and proported notice angle in the conference of the proportion and the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the conference of the c	and a second serious seconds	died	
A reposition assessment 1 70.6 "TD delega alle	a persona fisica sopra indicata cue il numero della schoda magnonca (votaz	none, ettelluata alla ppsiaziono assis	tita)	

Azionisti: Azionisti in proprio:

Azionisti in delega:

 	per i Consulenti Finanziari identificati per Personale più	CIMINGIANA
LISTA ESITO DELLE VOTAZIONE	Oggetto: 10. Sistema incentivante 2021 p	

CLS 1A ESTIU DELLE VOI AZFONE	E II non i Consulonei Dinoscrieri	LISTA EMILO DELLE VOI AZIONE. Concept. 16 Sections incomplicate 2004 non-15 december 13 metitions in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro			
	The Tonoment Calendaria	FAVOREVOLI			
Cognome			Tot. Voti	Proprío	Delega
**D SIBORKE L. WALLON FAMILE INCOSE CALL S/19/13	U 3/13/13		PO E	0	1.543
**D NINE MILE POINT NDT QUALIFIED PARPNERSHIP			39.50	0 0	3 600
**D OLIN PERSION PLANS MASTER RETIREMENT TRUS!	ENT TRUST		9.836	, 0	9.806
MASTER TRUST AGREEMENT	BETWEEN PETZER INC AND THE NORTHERN TRUST COMPANY	· COMPANY	3.497	0	3.497
**D R.E. CINNS NUCLEAR POWER PLANT OCRIFIED FUND	ALIFIED FUND		1.200	0	1.200
**U MORGAN STANDEY DEFINED CONTRIBUTION M	CONTRIBCTION MASTER TRUST		65.628	0	65.628
** 100% INDICATED IN DESCRIPTION AND AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	Nation of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat		97.1		1.76
THE MEDICAL AND DESCRIPT.	CRACTICO GO MOTHER RENGERAL		191.141	. ·	19.747
**D JCW 1987 ARTICLE II DESC TRUST FRO	5 JMW DED 1/1/2012		200,000	00	20.92
**D CULTURAL INSTITUTIONS PENSION PLAN	PENSION' PLAN PRUST CULTURAL INSTITUTIONS RETIREMENT SYSTEM	ETIREMENT SYSTEM	6.965	00	6,965
**P FUNDO DE PENSOES.	-		6.241	0	6.24
**D JOSHUA GREEN COMPORATION			1.082	0	1.082
**D CALVERT CLIFFS NUCLEAR FONER PLANT **F SATTELLE MEMORIE. INSTITUTE	F UNIT ONE QUALIFIED FUND		2,400	0	2.400
**D JCW 1987 ARTICLE II DESC TRUST FROMAP CZO WALITON RNIERPRISES	CAP CAS WALTON RNIFERPRISES LAC		13.080	. c	3.080
**D ARVEST FOUNDALION			768	• =	76E
**D ALICE A PROTETTI FAMILY PROST UAD 09/27/13	09/27/13		1.059		1.059
**D HL MULTI-MANAGER BALANCED MANAGED TRUST	TRUST		258.264	0	258,164
**D HL MALT: -MANAGER SPECIAL SITUATIONS TRUST **D BAIT: -G GIEDOOD ENDOBDAN OBONDA FISHER D'O	AS TRUST		366.272	0 (	366,272
**! HE MITTEL VANAGER EIROPEAN	OF TROO		54 11.109	0 0	6/1.109
**D BEAT DRUGS FUND ASSOCIATION			257	0 0	05.5
HONG KONG SAR GOVERNMENT			5.222	0	5.222
**D HONG KONG SAR GOVERNMENT EXCHANGE	FUND.		585.105	ن	585.105
**D PUBLIC PERSION AGENCY			148.954	9	148.954
**D PUBLIC PENSION AGENCY			155.707	0 0	155.707
NTGI-OM COMMON DAILY ALL COUNTRY	SWITHKEL WOW - CHAIN MACHINE TERRES THE SHARE STEED OF CHAIN	SETUND - CHILL SECOND	0.70.01		18.975
** ORIZABA LF			. 218		4.718
**) NELKE PARTNERSHIP C/O WORTHERN TRUST COMPANY MANAGER	IST COMPANY MANAGER		208	0	1.238
**D SHIMODA FOLDINGS LLC			592	0	692
**D FUN INDERNATIONAL LLC **D BRICK STREET STORY GRANN THE	t		889 C	0	1.688
**D BYDSR COURT INTERNATIONS: SZIZOT P	CONTRACTOR COST		119.589	00	19,589
1			051.515.1		618
**D SIM CLOBAL BALANCED TRUST.			629	. 0	629
			1.064	0	1.064
**D SENTINEL INTERNATIONAL TRUST			3.427	0	3.427
**D SLW FUKIFULLU LLC			4.903	<b>0</b>	4.903
**D MAN CANASCHMENTS, LLC			28.407		28.407
*** THYSEN GLOBAL INVESTMENTS CORP			388	<b>&gt;</b> c	920
**D GLOBAL BOND FUND WAYCROSSE INC			23.23		21.276
**D MW INTERNATIONAL FUND LIC			972	0	972
**D LTW GROUP HOLDINGS LLC **D TEVENN CHAMITY DARRESTIC TO			25.111	0 (	25.111
**D LEGAL AND GANERAL MSCT EAFE FIND L	DEPRENDENCE PRINCES OF THE PRESENCE OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES OF THE PRINCES	.,	7000	> 0	29 07
3 LUC			190.090	0 0	30 08:
**D NTGI-QM COMMON DALLY EMPE INDEX FU	FE INDEX FUND - NOW LENDING		89.405	0	89.405
**D FIDDLER PARTNERS LLC.			329	ú	329
		Decrine 74			
Azionisti: 1.705	5 Teste:	DE* delega alla persona física sopra inticata con il numero della scheda magnetica	ngaetica		
Azionisti in proprio:	3 Azionisti in delega:	1.706 **D delega alla persona fisica sopra indicata con il nunero della schoda magnetica (votzazione effettuata ella personone assistita)	agnetica (votzzione effettuata ella postazione ass	stite)	
	1		della scheda magnetica		

## LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

	Delega 1.077	1.693	1.885	1.050	78,218	43,708	304.136	130.199	563.814	20.584	167.363	6,212	119.938	34.304	20.579	6.177 17.553	3.995	36.333	13.329.143	3.879	2.723	5.362	3.034	4,319	5.380	4.659	1.693	246.500	1.340	14.361	1.348.460	6.124	312.780			
	Proprio 0	964		000	00	Φ.	0	00	00	0	00	0	0	0	Φ.		0	00	0	0	0	00	0	0		0	90	0		0	0	00	00		one assigkla)	
	Tot. Voti	1,693	. 1.8. L. 1.88. £ 1.88. £	1.050	78.218 36.634	43.708	304.136	53.601	563.814	20,584	167.363	6.212	119.938	34.304	20.579	6.177	5,995	371	13,329,143	9.879	2.723	5.362	3.034	4.319	5,380	4.659	1.693	246.500	1.340	14.361	1.348.460	6.124	312,780		prazione effettuata alla postazi	
FAVOREVOLI																													くと変していませんが				くないないと	Pagina 25 D±* delega sila persona ficies sopra indicata con il numan/dilla gglood magnerica	***D delega alla persona fisica sopra indicata con il numero della scheda magnetica (vgrazione RI.* rammescrianna i coale alla mercona fisica sopra indicata con il numero fedia sottetà masurà	$\Big)$
			ĒN						DND ON																									DF* d	1,706 **D&	<u> </u>
	E	HIATE BENEFIT MASTER TRUST IVE	DIMARTY INVEST LINE SECURITIES COMMON TRUST FUND C/O KESWICK MANASSMENT INTSRNATTONAL EQUITY FUND LLC	TWERS LLC. ND LLC.	MITED. 18CT EAFE SL FUND LLC	**D NIGI-QM COMNON DAILY EARE TKDEX FUND - LENDING		**P WATHOWAL COUNCIL FOR SOCIAL SECURITY FUND PRO	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	I ISOSI: IIDELIII DIVENSIIIED INESNAMIOSEN NO NO SET TRUST: FIDELIIY FLEK INTERNATIONAL INDEX FUND	FIDELITY ABVISOR SERIES VIII: FIRELITY ADVISOR OVERSEAS FUND	F.DSL.F. INVESTMENT TRUST: FIDELITE ENDOKING OFFORTALICES FOND VI CAPITAL LID	NNDATION FUND	**D MERCER PRESIVE INTERNATIONAL SHARES FUND **D COMMONWEALTH SUBBRANNUALION CORPORATION AS TRUSTED	TERRITORY	QIC INTERNATIONAL SQUITLES FOND COMBENARY EMPLOYERS SIPERANNIATION BOARD	SUPERANNUATION FINDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	TABLE FOUNDATION	L SELECT FUND	01/17/03 010 Tensm	RUST NO 5	RUST NO. 7.		-1	RUST NO. 13		6 TR CAD FEB 8, 1991 minimicann now: Newborn Tensor Capited Pitendon		999 CHILDRENS TRUST	THE TRUSTEES OF THE HENRY SMITH CHARITY	**D SUTTERN HEALTH **) NORTHERN PRUST (P.CHAS, INVESTMENTS COLLECTIVE FUNDS TRUST	**D PRESENTERIAN CHURCH (18A) FOUNDATION	**D HOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	1 70% Tester		
	Cognome **D HASLAN FAMILY INVES	**D INTERNATIONAL EXPAIRITAT  **D DFI LP EQUITY (PASSIVE	**D DYNASTY INVEST LED **D ELLION MARKETABLE SECURITIES ( **D INTSRNATIONAL EQUITY FUND LEC	**D CARACL AVENUE PARTHERS LLC. **D ASCENSION ALPHA FUND LLC.	**D K INVESTMENTS SH LIMITED. **D LEGAL AND GENERAL MSCI EAFE SL FUND LLC	**D NTGI-QH COMMON DALLY EL	**D INTERNATIONAL MONETARY	**P NATIONAL COUNCIL 30 **D NATIONAL COUNCIL 50	**D FIDELITY SALEM STREET	**D FIDELITY SALEM STREET	**3 FIDELITY ABVISOR SE	**D VI CAPITAL LIN	**D NEW ZEALAND SUPERANNUATION FUND	**D MERCER PRSSIVE INTO **D COMMONWEALTH SUPER	**D AUSTRALIAN CAPITAL TERRITORY	**D QIC INTERNATIONAL SQUITLES FUND **D GOVERNMENT SMPLOYEFS SIPERANNIAS		**D LORD MAYOR'S CHARITABLE FOUNDATION **D TOUCH (FLORAL PRODME DITINGS DITINGS		*** O PODSON WILDON 2010 TEREST NO 3 UAD 01/17/03	HEW	**D HRW TESTAMENTARY TRUST **D DOM TESTAMENTARY TRUST		HRW	**DAT HRW TESTAMENTARY TRUSS **D HRW TESTAMENTARY TRUSS	HEW	** SEAN F ANDRADE 2016 TR	**D SUTTER HEALTH MASTER R	**D S. ROBSON WALTON 1999 CHI:	**D THE TRUSTEES OF TH	**D SUTIER HEALTH *** NORTHERN TRUST CLO	**D PRESBYTERIAN CHURCH (USA) FOUNDATION	**D LOCKHEZD MARTIN CO	Azionisti	Azionisti in proprio:	

### FinecoBank S.p.A.

### LISTA ESITO DELLE VOTAZIONE

Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.

Assemblea Ordinaria del 28 aprile 2021

		FAVOREVOLI			
			Tot. Voti	Proprio	Delega
			2.351	0	2,351
			3,079	0	3.079
**D CIN TRUST NO. 5 UAD 9/19/02			1.846	0	1.346
THE FORD MOTOR COMPANY DEFINED BENEFT	I MASTER TRUST,		24.483	0	24.483
**() AALLIBORION COMPANY EMPLOYEE BENEFIT MASTER TRUST ++> TOTAL REPORTED TO THE TRUST ++>	FIT MASTER TRUST		108,086	9	108.086
set of the negative comparison.	a sometime to demand a substitute and	A TANKS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	34.030	٠ د	34.030
*** GENERAL OF CHEVER FOUND INC CLOCK.L EQUIL TRESERVED FOR JOHN FOUND TO NORTHERN TRUST COMPANY *** GENERAL OF DEVELOR FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOUND FOU	MAL EQUILL RESEARCH FORTFOLL CAL	U NUKLHEKN TRUST COMPANY	1.194	0 1	1.194
*** DATEURING INTERNATIONS INC. INC. INC. MILEMANTICAL EQUILITY RESERVED FOR STATEMENT CANAL FAMILIES INTERNATIONS CANAL CANAL FAMILIES INTERNATIONS CANAL CANAL FORESTELL TRANSPORTER CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CANAL CAN	PLICAME EQUALIT RESEARCH SORIFICATIONS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	C. C. C. C. C. C. C. C. C. C. C. C. C. C	E01.7	3	2.153
	MED CONTRIBUTION D'AN MAGRED OF	ONOD CENTED ONE	30.330	0 0	000,000
** THE CALLFORNIA WALLESS CONTAINED IN	N CONTRACTOR STORY	1001	120.02	00	21 557
**D DREW M ANDRADE, 2016 TR (TAD ERS & 1991	1991		3 140		00.5
**D ACORN 1998 TRUST.			9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0	25.4
**D RXELON FITZPATRICK QUALIFIED FUND			2.472		2.472
**D NATWEST TRUSTES AND DEPOSITARY SCRVICES LIMITED AS TRUSTEE O	RVICES LIMITED AS TRUSTEE O		1.875.864	0	1.B75.864
	NC/O WALTON ENTERPRISES LLC		27.704	0	27,764
**D ALFRED I DUPONE CHARITABLE TRUSE			7.010	0	7.010
*** EMPLOYEES ASTREMENT FUND OF THE CITY OF DALLAS	CITY OF DALLAS.		49,257	c	49.257
	S E E GOSTAN		57 60	> 0	19.115
	THE PARTY STAND		065,85	00	22.320
	ON TRUST FOUND		800 000		000 008
**D MONTGOMERY COUNTY CONSOLIDATED RAFTRAM HEALTH BENEFITS TRUST	PTAKE HEALTH BENEFITS TRUST		37.000	> =	37.300
**D CITY OF LOS ANGELES FIRE AND POLICE PRNSION PLAN	OR PRINS ON PLAN		742.729	• •	792.759
**D MONTGOMERY COUNTY EMPLOYSES RETIREMENT SYSTEM	EMENT SYSTEM		91.900	. 0	91,900
**D MERCY INVESTMENT SERVICES INC			1,657	ی	1.657
			93,362	J	93.362
**D WYOMING RETIRRMENT SYSTEM .			16,307	0	16.307
			3.489	0	3.489
	AP CNIT TRUST FUND		248.637	0	248.637
** FURD MOTOR COMPANY OF CANADA LIMITED PERSION TRUST	TED PERSION TRUST		1.381	G (	1.181
	M 2103		4.003	<b>.</b>	126 100
	DOMED		201.027	· C	210.662
**D FLEXSHARES ICAV			728	0	728
**D PREMIER MITOW EUROPEAN OPPORTUNITIES FUND	GES PUND		5.761.941	0	6.761.941
	NDSX FUND		2.954	0	2.954
	DEVELOPED INDEX FOND		6.738	0	6.738
**D LEGAL AND GENERAL BURGHEAN INDEX TRUST	TRUST		345.621	0	345,621
	NULA IRUSI		34.679	٥ (	34.679
	2		91 371		155 16
	AS EURD		343.586		343.586
	-		10.022.582	0	10.022.582
**D HARDING LOGVNER FUNDS FIG.	_		912	0	912
**D BARINGS INVESTMENT FINDS FLC.			193.507	0	193.507
**D STATE STREET GLOBAL ADVISORS GROSS POLE HE HALL	Canal CINE OF CINE OF		967.8	20	8.796
	TOOLS AND TOOLS		787.02	00	16.397
**D BLACKROCK AUTHORISED CONTEACTUAL \$CHEMB !	SCHEMB I		447,168	0	447.168
**D DEGAL AND GENERAL ICAN			12,781	0	12.781
**D BRITISH COLUMBEA INVESTMENT MANAGRMENT CORPORATION	RMENT CORPORATION.		15.827	0	15.827
	=				
Azionisti:	. Teste:	Pagina 26 1 DE# deless alla persona fisica some Indicata con il momero della schecha maemetica			
in proprio:		1.705 **D delega alla persona listea supra indicata con il numero della scheda magnetica (vintazione effectuata alla pestazione assistita)	ca (votazione effetuata alla pestazione assisti	ita)	
		_	scheda mangetica		

## LISTA ESITO DELLE VOTAZIONE

rsonale più rilevan	T IOVIGOVATI
i per Pers	4
Finanziari identificati	
Consulenti	
2021 per i Con	
e 2021	
incentivant	
10. Sistema	
Oggetto: 1	

Cognome **3 BANCO NACIONAL DE PA	COGNOME SENSE ACTING AS TRIBETE OF THE FIDELCOMIES DE FOND O DE AHORRO DE PANHARA LORO COMPANA ANDRONY SEL CONTRACTOR OF THE FIDELCOMIES DE FOND O DE AHORRO DE PANHARA	LE AHORRO DE PANAMA		Tot, Voti 3.007	Proprio 0	Delega 3.007 86 306
**D LGPS CENTRAL AUTHORISFD **D QSUPER	SFD CONTRACTUAL SCHEME			11.491	500	11.497
**D THE LF ACCESS FOOL A **D BLACKROCK UCITS CCF. **D FIDELITY ADVISOR SER	**D THE LI ANCEES FOOL AVHORINGS COMPRACTION, SCHAME. **HU BLACKOCK UCTRY CCF. BLACKSOCK ASSET MANAGEMENT IRELAND LIMITED **D YTDELITY ANTERS SERIES VIII: FIDELITY ADVISOR DIVERSIFIED LIMITERATIONAL FUND	T. FUND		35.135 388.200	- c o	35.135
**D VERDIPARIRFONDET KLP AKSJEGNOPA INDEXS **D VERDIPARIRFONDET KLP AKSJEGLOBAL INDEX 1	AKSJEGIODA INDEX 1 AKSJEGIODAL INDEX 1			31.127	00	31.127
**D KOMPUNAL LANDSPENSJO **D INTVEST.	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSGELSKAP UNIVEST.			37.469	00	37.469
**D STICINIENC PENSIOENSONDS PGB	STICHTON PENSIONS PGB			365.949	00	365.949
**D NORTHERN TRUST DCITS FGR FUND	EGR FUND			100.327	000	100.327
**D ENGADINE EQUITY MASTER **D J O HAMBRO CAPITAL MAN?	engadine eguity masier fund J O Hambro Capital management umbrella fund Plc - J O Hambro			375.769	00	375.769 60.788
**D VARIOPARTNER SICAV -	**B VARIOPARTNER SICAV - 3-ALBUN GLOBAL QUALITY ACHIGVSAS **D VONRYGER, FILM) - VESCORE GLOBAL ENITAY MILLIT PACTOR			49.815	Q C	49.815
**D DANSKE INVEST SICRY - SRI GLOBAL	- SKI GLOBAL			22.289	000	1.289
**D DANSKE INVEST SICAV - GLOBAL INDEX **D VONTOBEL FUND (CII) - VESCORE GLOBA	**D DANSKE INVEST SICAV - GLOBAL LNDEX **D VONTOBEL FUND (CU) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL 20KDS SERVICES AG	ONDS SERVICES AG		23.432	00	43.432
**D VAM FUNDS (LUX) - INTERNI **D CHRISTOPHER J MILLERCHIP	**D VAM FUNDS (LCX) - INTERNATIONAL OPPORTUNITIES FUND **D CHRISTOPHER J MILLERCHIP			8.664 650	00	5.664
**D ROSEDENF LLC				152.2	01	2,251
**5 THE DAVIO A DUFFIEED TRUST DAD 07/14/88 **D WINCHET VENTURES LLC	1RUST CAD 07/14/88			988	2 4	2.43
**D LEUFUS ALPHA FONDS - LUFUS ALPHA SMALLE	LUPUS ALPHA SMALLE			74.000	0	74.000
**D UNIVERSE THE CRI CONTINEN. EUROPEAN EQUITY **D CRIA INDEVED CLOBAL SURPE FIND	FILNEN, EUSOPEAN EQUITY Surde Tind			58.864	00	58.864
**D LEGAL AND GENERAL AS	**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			2,305,909	. 0	2.305.909
**D ILA-LA WORLD ESG SCRESNED FUND *** ILA - RAFIME	GENED FUND			12,263	00	12,263
*** IRISH TIPR ASSURANCE PLC	DIE :			120.522	0	120.522
**D IRISH LIFE ASSURANCE.				66,350	ల ల	66,350
**D STICHTING PENSIOOENE	53			106.117	000	106.117
**D OLD MUTUAL GLOBAL EQUII **D STICHTING MN SERVICES 2	JULIY FUND UK LIMITKI 18 ARNDRIRKFO ND			71.248	00	71.248
**D LEGAL AND GENERAL INVESTMENT MANAGEMENT	WESTWENT MANAGEMENT			288.6	0 (	9.880
**D STANDARD LIFE ASSURANCE LIMITED  **D SLIC - EUROPEAN EQUITY GROWTH FI	ANCE LIMITED			103.817	0	8-8.213
**D CITERANK INTERNATIONAL				400.744	0	400.744
**D 2012 ROSTON FAMILY IRUST II **D MANULIFE GLOBAL FUND.	PRUST II			2,325	00	2.325
**D INVESCO POOLED INVES	**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND		インなるというで	265.407	00	265.407
**D AEGON CUSTODY B.V	IBIANATIONAL GROW		でを対め続い	324.817	0	324.817
**D THE NOMURA TRUST AND BANKING CO LYD	D BANKING CO LUD		三震火へ返し	27.615	0 0	27.615
	HITE INVESTMENCE STREET - ASL SUROPE EX UK INCOME EQUITY FUND STREET		くきの動う	1.665.485		1,665,485
**D INTERNATIONAL EQUITIES FUND	IES FUND		くなる。	10.876		10.876
**D WATIONAT COUNCIL FOR SOCIAL SEC FUND	R SOCIAL SEC FUND			10,975	0	10.975
Azionisti:				- - - - - -		
Azionisti in proprio:	0 Azionisti in delega: 1,706	36 *** D detegn and persona uste solar indicata con ununce determinate expensance determinate expensance legale, alla persona fisica sopra indicata con ununce expensance determinate.		checa magnetical vorgations entended dua postacione essenta, mumero delli squedajmagnostea	SSISHIRA	
			\ \ -	)		

Proprio

## FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.

	FAVOREVOLI	
Cognome		Tot. Voti
**D STANDARD LIFE INVESTMENT COMPANYCLOBAL SMALLER	CARL SMALLER	2,932,699
**D CPSIL - COLONIAL FIRST STATE CLOSE **D SDA INST POTTEY INDEX DIAMOSTE	- OLOMIAL - COLONIAL FIRST BELIEVE BENEVAL ASSET BELGAR. MANAGEMENT MOUST SECTOR TRUST I	389
*** TRREADNEEDIR (*.0x)		10,100
**D THREADMEEDLE (LUX) COLUMNIA THREADNREALE INVESTMENTS	NARALE INVESTMENTS	2.369.020
**D CBOSC ATF ON BK GRP SUP WGSSOR		6.193
**D THREADNEEDLE INVESTMENT FUNDS ICUIO		893.907
	SETALOGIC DELEGIORES INSTRUMENTALIONAL FUNDAL FORTITY TAIDES WEIGHT	1.786 20 557
	THENT TRUST.	117.877
**D SLIC ER EX. UK SM CM 3D XESC	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	177.975
**D LATVIJAS BANKA	REBUGGE NOTINEDS LIMITED INVESTORSHOLMSBANK GRONES EQUITY (INDEX) INOB! INTUINS EMMER	19.52
**D JOHN MANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	G. STRATEGIC EQUITY ALLOCATION FUND	38.504
**D MACQUARIE MULTI-FACTOR FUND.		44,648
**D VICTORISHMAKES DEVELOPED FARRANCEDAGLEGISTE WID INDEX **D VICTORISHMAES INTERNATIONALVOLATILITY WID INDEX SIF.	JOY WED INDEX SOF.	989 081.91
**D CITITRUST LIMITED AS TRUSTER OF BL	CITITRUST LIMJTAD, AS TRUSTES OF ELLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.142
**D HOSTPLUS POOLED SUPERSUNUATION THUSE	Shirt macoust contactonomic macon	25,033
**D ABERDEEN INVESTMENT FUNDS UK ICVO	ABRONOER INVESTMENT FUNDS OUR LOVE THE MANAGEMENT WAS ABRONOER POUND.  **ABRONOER INVESTMENT FUNDS UK I CVC* II – ABBENDERN BOROOFEN POUND.	23.314
**D LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	UITY COMPANY	423.693
*** TIMOTHIY PLAN INTERNATIONAL RIFF.	O O DE O	12,458
	THE STORY ABSOLUTE RETURN PORPOUTED LIC. C/O CORPORATION SERVICE COMPANY	5,703
**D OGI ASSOCIATES LLC	-	BIE
**D BESPOKE ALPHA MAC WMS IP MAPIES CORPORATE SERVICES AND	REGRATE SERVICES JID	178
**D TWO STORM FOUTTY SPECTRUM POSTED T	WIN STATE FOR INTELLED CV DEFENDING SERVICES AND SERVICES IN	1/8
**D MAN DESERVITWOOD FUND LIMITED C/O CTTCO TRUSTEES (CAYMAN LIMITED	FCO FROSTESS (CAYMAN LIMITED)	74.6%
**D CANADA POST CORPORATION REGISTERED PENSION PLAN.	. PENSTON PLAN.	62.324
		16,915
**D KBC INTERNATIONAS SMALL CAR BOUINY FUND **D NATMO BAFF BOITTY INDEX FINE - CIASS N	FUND SS N	10.089
**U CALSSE DE RETRAISE D'HYDRO-QUEBEC		79,203
**D HEXAVEST SUROPAC FUND HEXAVEST INC		7.236
		557.160
*** THE EMPIRA WITE INSURANCE COMPANI. *** THE ENDRAVOUR IT FOUND.		965,492
**D THE WINNIEG FOUNDATION		121.92)
**D STEADYHAND GLOBAL SMALL-CAP EQUIFY FUND	FIND	112.200
**D NACHEST THE LIMITED  **D NACHEST THE LIMITED	TOTAL TOTAL	6.700
	WELLINGTON INUST COMPANY N	3.632
**D AKL GENESIS LIMITED **D WEISS INSCRANCE PARTNERS (CAYMAN)	A AL GENERALS LIMETIED "A DIRECT PREPRIES CONVENTION IND. COOCHER FIGURIES CONVENT LIMETED."	11.097
**D WEISS MULTI-STRATEGY PARTNERS LLC	WEISS WILT-STRATEGY PARTNERS ILC CO WEISS MULY-STWATEGY ADVISERS ILC	145,214
**3 JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMITED.	ET NEUTRAL FUND LIMITED.	69
**D PANAGORA ASSET MANAGEMENT INC DYRAMIC INTERNATIONAL EQUI **D INTERNATIONAL RESEARCH EQUITY EXTEMDED MASTER FUND (CAYMAN)	prangora asset management inc pytamic international equi International Rasparch equity extended master fund (Cayman) 1.5. C/C intertainst corp says (Cayman) 1.70	249
**D DYNAMIC GLOBAL ESG INC.		101

Pagina 28

De detga il in person fiscara con il nentro della schoda magnetica
\*\*\*\* I detga al la persona fiscara priedata con il nentro della schoda magnetica (octazione efficianta alla pomazione aminita)
\*\*\*\*\* To detga al la persona fisca sopra insicata con il numero della techcia magnetica (octazione efficianta alla pomazione aminita)

RL\* rappresentanza legale alla persona fisica sopra indicata con 31 numero della scheda magnetica

1.706

Teste: Azionisti in delega:

1.706

Azionisti: Azionisti in proprio:

## LISTA ESITO DELLE VOTAZIONE

## Oggetio: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

Proprie Delega	000	0 1,300,000	0 19.500	0 89,235	0.63.69 0.63.69	0 46.189 0 705.186	0 201.509	0 33.503	0 2.634	0 5,688	0.046	0 2,585	0 40,387	0 99.840	0 72.038	0 81.262	0 97.384	0 1.235.662	0 638,981	0 647.297	0 2.555	0 56,063	0 11.364.193	6 14.843	0 8.037	0 558,699	2,017	.01	0 5,089 0 673	0 374.737	0 1.994	1.489		fzione assistita)
not voti		1.360.000	19.500	89.238	915,003	46.189	201,509	34.503	1/9.560	5.688	45.646	2.585	40.387	99.840 86.321	72,038	81,265	97,384	100.200	638.981	12.29	2.555	56,063	11.364.190	14.843	8.037	558.699	2.817	43.127	3.683 V	374,737	1.994	1.489	della schedoppagnetica	rucro della scheparagnegica (voltagane effettnata alla poggizzone assistita) dicata con il panteco della ethesta magnesia
FAVOREVOLI	MITED																								* 1	IN TRENTINO ALTO ADIGE							Pagina 29 DE* delega alla persona fisica sopra indicata con il numero della schedo-gragmetica	**)7 delega alla persona fisica sopra indicata con il m RL* rappresentanza legale, alla persona fisica sopra in
	**D ME SERVICH THIS MULTI-STYLE FRAMIA MASTER FOUND LP C/O WALKERS CORPORATE LIMITED THE STAD HIS MAKEN WHINTEN ANGATER LIMITED (O CITYOU WHINEYESS (CANWAN) LIMITED **) AND CONTROL OF THE STAD HIS MAKEN WHINTEN AND THE COMPOSATE RESULTED THE STATEMENT OF THE STAD HIS MASTER ON THE STAD FROM THE STATEMENT OF THE STATEMENT OF THE STAD HIS MASTER ON THE STAD FROM THE STAD HIS MASTER ON THE STAD FROM THE STAD FROM THE STAD HIS MASTER ON THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM THE STAD FROM	**D MEDIOLANIM GESTIONE FONDI SGR FLASSIBILE FUTURO L'ALLA **> MEDIOLANIM GESTIONE FONDI SGR F.MESSIBILE SVILUPPO ITALIA	EPSTLON SGR - ZESILON QVALUE EURIZOGRAPHIZAGREURIZONGEDIALONGIONI NEBARGOTSETTEMBRE2022 TOTTERN SEGURAL FOR THE STATEMENT NEBARGOTSETTEMBRE2022	EURIZON CAPITAL SGR - EURIZON GIOBAL LEADERS	EURIZOKCAPIJALSCR-EURIZONGLOBALLEADERSESGSU-DICEMBREZUZS RURIZONCAPIIALSGR -3UZIZONRECOVERYLEADERSESG40-DICEMBREZUZS	EURIZONCAPITALSGR-EURIZONTOPRECOVERYESGGENNAIO2026 SURIZONCAPITALSGR-EURIZONGLOBALLERDERSERGSO-MARZO2026	- EURIZON PROGETTO ITALIA 70		- RURIZON PROGETTO ITALIA 40 PY ETHICAL SRIBCTION	SOLUTE 3 ANNI - 07/2016	THING	178 886 148	SMART VOLATILITY	MID CAP EUROPE Y OPPORTUNITES	**D VANGUAAD INVASTMENTS II COMMON CONTRACTUAL FUND	OF SINGAPORZ	**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	STATE STREET SLOBAL ADVISORS LUZEMBOURG SICAV NINETY ONE GLOBAL STRATEGY YOND	CONTROL OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF S	OK BRENG ESK WRITZONES		OR ZURICH GLOBAL EQUITY			STORS FUND	**D LABORFONDS - FONDO PENSIONS COMPLEMENTARE RAVORATORI DEPRNDRITIOPERANTI IN TRENTINO ALTO ADIGE	ADERSKIP IMPACT BIF	AN MID-CAP BOUTTY FIND	AN MID CAP EQUITY CLASS	SMALL-MIDCAPFUND	***D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTE AMERICA IE **D MACKENZIE INTERNATIONAL SOUITY INDEX STF	**9 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.206 Teste:	
	**D MB BREUTY WARKET NEUTR  **D ALL COUNTY WARKET NEUTR  **D AUT CENTRES 0 11MT/0450 C	**D MEDIOLANDM GESTIONE FONDI **D MEDIOLANDM GESTIONE FONDI	**D EPSILON SGR - EPSILON QVALUE **D EURIZONCAPITALSGREURIZONGLOB	**D EURIZON CAPITAL SGR .	**D EURIZONCAPITALSCR-EUR **> RURIZONCAPITALSGR -3	**D EURIZONCAPITALSGR-EU **D EURIZONCAPITALSGR-EU	**D EURIZON CAPITAL SGR -	**D BURIZON CAPITAL SGR -	**D EURIZON CAPITAL SGR - **D EIS - FLEXIBLE EQUITY	**5 39E - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	**D EUF - SQUITY EUROPE LTE	**DEUF - EQUITY WORLD LIE **DEUF - EOUFLY HURODE ESG FIE	**D EUE - EQUITY ITALY SMARY VOLATILITY	**3 EUF - EQUITY SMALL MID CAP EOROPE **D EUF - ITALIAN EOUITY OPPORTUNITIES	**D VANGUARD INVESTMENTS	**D MONSTARY AUTHORITY OF SINGA **D ALLIGAZ ACTIONS FURO PMEETI	**D VANGUARD INVESTMENTS	**D STATE STREET GLOBAL ADVISORS LD: **O NINETY ONE GLOBAL STRATEGY YOUD	TE SEE CE	**D DWS INVESTMENT OR FOR **D XTRACKERS	**D GOLDMAN SACHS FUNDS	**D DWS INVESTMENT SA FOR	**D AXA WORLD FUNDS	**D RENDITE PLUS	**D ALLIANZ GLOBAL INVESTORS FUND **D BILIANZ STIPTUNGSFONDS NACESA	**D LABORFONDS - FONDO E	**D MACKENZIE GLOBAL LEADERSKIP IMPACT ETF **D CONNER, DEFENSIVE GLOBAL, KONFOY	**> IS MACKENZIE EUROPEAN	**> IG MACKENZIE SUROPEAN **D WACKENZIE GLOBAL IERDE	**D MACKENZIE EUROPEAN SMALL-MIDCAPFUND	**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELC **D MACKENZIE INTERNATIONAL SOUITY INDEX STF	**D MACKENZIE MAX DIVERS	Azionisti	Azionisti in proprio:

Proprio

### FinecoBank S.p.A.

Assemblea Ordinaria del 28 aprile 2021

dentificali per Personale più rilevante.	MAYOKEVOLI	3,936	181. X81.	440,269	180.421.42	1730 V	176.427	00 PC	24,813	28.991	27,361	5,785°.	2-2-2	175.267	. 9.2 ° 4.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5 ° 6.5	3.69.6	S/20 170	086.85	70.134	569.51	100.474	. N. C. L. CO. C.	[106 T	455.564	896.308	. P91. x	- FDG. FTA	1,989	9,254	2,549,896	394,872	1.609	104.059	12,008	418	DIEG GET		24,002	1,890	886.195	000,807	500 F004 F004 F004 F004 F004 F004 F004 F	623.436	28.847	868,954	Pagina 3()		$1  \mathrm{D} \mathrm{L}^+$ delega alla persona física sopra indicata con il numero della sarbeda magnetica
LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.	Cognome	**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		**D BPOCH INTERNATIONAL EQUITY FUND	TO BEACK OFFICE THE FORD	GOT VEGICLE VETTOR INTO THE OFFICE OF CO.	*D ID ACTIVE GLOBAL ROUGY GROWTH ETF	*D TD MORNINGSTAR RSG INTERNALIONAL EQUITY INDEX FIF	*D IMPERIAL INTERNATIONAL SQUITY POCL	**D WINDWISE MSCI EAFE INDEX NON-LENGING, FUND FOR EXEMPT ORG.	*D CIBC INTERNATIONAL INDEX FUND				DMS	*D DAG TNVRST	-U ABAN MARA FUNDS	*D TSHARES MSCI ACMI EX U.S. ETF	ISHARES		O LOTERAND FOR STREET THOUSEN AND THE POPE		MSC1	MSCI	I SHARKS MSCI ITALY ETF		TSRARES	JSHARES EDGE MSCI INTL SIZE FACTOR	SHARES	TO ENGRESS CORE MSCI ERFE BIF:	CORE MSCI	I SHARES :	TSHARES	*D ISHARES MSCI EUROPE, IMT (NDEX EIN)	*!) ISHBARBA INTERMINITURAL FUNDSASNIAL INDEX STE ** Total INTERMINITURAL SY I S INDEX MASSES DOSEDILLO OF GROSSES SAME	DWS INVESTMENT CREB FOR DWS OI LOWVOIL RIBORE	DAS INVESTMENT CACH POR DYNAMICEUROPE BALANCE		*D DWS INVESTMENT GMAH FOR MULTINDEW EQUITY FUND		** TSHARAS V PUBLIC LIMITED COMPANY	TSHARES		**D ISHARES VI PUBLIC ATMITTED COMPANY	TRAINFES VII FUC		-	Azionisti: 1.706 Teste:

1, 1996 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.17 270, 0.1

RL\* rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica

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Assemblea Ordinaria del 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE Oggotto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAYORRYOLI

	•	FAVOREVOLI				
Cognome			TOL		Proprio	Delega
** ISHARES EURO STOXX BANKS	3015 UCITS ETF (DE)	-		2.224.176	0 (	2.224.176
**D ISHARES SURO STOXX UCITS ETF (DR)	EUF (DR)			226,137	50	240.137
**D ISHARES STOXX EUROPE MID 200 UCTUS ETF (35)	200 UCITS ETF (SE)			7 215 863		1.215.843
**D ISHARES STOXX FUROPE SUU BANKS UCITS EL	HANKS UCITS FIR DE		•	382.316	. 0	382,316
**D ISHARES STORE EUROPE GOOD **D RISSELL INVESTMENT COMPAN	**U ISHAKES SIJAA BORUTA GOO UCIIS EIR (EB.) **D RUSSEII INVESYMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND			92.975	0	92,975
** CHISSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	Y GLOBAL EQUITY FUND			8.302	0	8.302
	ES FUND			1.005.127	೮	1.005.127
**D TIMACREF INTERNATIONAL EQUITY INDEX FUND	DITY INDEX FUND			28.389	. c	100 301
**D THE REGENTS OF THE UNIVERSITY OF CALLFORNIA	STOY OF CALIFORNIA			875 801 1	<b>o</b> C	1.109.579
**D TREST II BALLLIE GIFFOND INTERMATIONAL STOCK				42,655	0	42.655
*** CALLS COMPANY I "NERNATIONAL EQUICIES INDEX FUND	ONAL BOUTTES INDEX FOND			54.863	ō	54.863
**D STATE OF MINNESOIA				238,957		238,957
				18.788	0 0	18.788
**D JOHN HANCOCK LIFE AND HER	HEALTH INSURANCE COMPANY			30.631		30.60
**D YRAWK RUSSELL INVESTMENT CO II ZEC **D DDANY DESCRII INVESTMENT COMBANY DEC	CONSERVE PLO			14.928	0	14.928
*** MOLT STYLE MULT MANAGER FUNDSPIC	FUNDSPLC			9.019	0	9.019
**D SPUR MSCI ACWI EXUS ETF				1.303	0	1,303
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	WORLD EXUS ETF			177.210	చ ం	3 564 384
**D CALLFORNIA STATE TEACHERS: RETLEEMENT SISTER	S RETIREMENT SZSTER			278.752	. 0	278.752
**D IESCHER REIINGEBNI STOLEN **D SPIR PORTFOLIO KUROPK ETF	CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O			7,738	0	7,738
SST GLOB ADV TAX EXEMS	AFTIREMENT PLANS			2,369,831	0	2.369.831
**D SSS MSCI TIRLY INDEX SECT	SSB MSCI TRALY INDEX SECURITIESLENDING COMMON TRUST FUND			534.834	o (	534.834
**D TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEM OF THE STATE OF TLAINOIS			77,745	50	17.743
	FUND LP			6.003	0 0	4 042
**D M INTERNATIONAL EQUITY FUR	FUND			98.822		98,822
**D JEW #UL(N) FLOS FLEM INOSI *** RSS INV COMMINGIAD EMPLOYEE BENEFIT FUNDS IRUSI	SI KEE BENEETT FUNDS IRUSI			136.377	٥	136.377
**D LAM NATIONAL PRINGTON FUND				41.800.	0	41,800
**D NAIWEST TRUSTEE AND DEPO	NATWEST TAUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	PRUDENTIAL EUROPEAN QIS FUND		16.700	٥ (	16.700
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	INATIONAL SHARES FUND			9.374	9 0	9.374
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND *** PRESENT TAMEDIAN FORTH FORTH FORTH	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND			12.466	0	12.466
**D STATE STREET INTERNACION ***D RIESELL INVESTMENTS LOW	SERIE SERBET INTERNACIONAL EXCLIES ENDER INCSI JAMES IS RISSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND			7.578	0	7.578
				1.872	ū	3.872
	ANNUATION SCHEME			2,133	00	2.133
**D AWARE SUPER	THE VALUE AND AND AND THE COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLU		WA S	48 503	00	48.503
**D VAMECA VECTORS MSCI WORL **D TAMPDARATIONAL BOLLINES S	VARECK VECTORS MECH WORLD EN AUSTRALLA COMBITE BIE TAMMEDRATIONAL EGHTTES SECTOR MANGE			802	0	802
**D SUNSUPER SUPERANNUATION FUND	EUND		へ、「連続学術が	60.985	0	50.985
**) UBS IQ MSCI WORLD EX AUSTRALIA SIRICAL ETF	FRALIA STHICAL ETF		くる。後には最多と	1.629	00	50 C
**D SPDR SP WORLD EX AUSTRALIA FUND	IA FUND		ことの数を入るをとい	16.427	00	16.527
**D ISHARES WORLD EX SWITZER **D TCHARES WORLD FY SWITZER	**D ISHARES WORLD EX SWITZERLAND 3SG EQUIT: INDEX EGND (CA)		工意外と記し	9.668	0	9,668
**D FLOURISH INVESTMENT CORPORATION	ORATION		一一語がでに続く	38.564	0	38.564
*** BP PENSION FUND			へくまれているシンシ	13,767		13.767
**D GOLDMAN SACHS UK RETIKEMENT PLAN **D MG INVESTMENT FUNDS (1) MG EUROP	**D GOLDMAN SACKS UK RETINEMENT PLAN **D MG INVRSTMENT FUNDS (1) MG EUROPEAN INDEX FRACKER FUND			8.187	, 0 (	8.187
**D MAMAGED PENSION FUNDS LI	LIMICED					022.033
Amironitati	1 706 Testie	Pagina 31  1 DE® delega alla persona fisica sopra indicata con il numuro della scheda magnetica	ata con il numero della scheda magnetica			
Azionisti in proprio:		1.706 **D delega alla persona física sopra indicata con il numero della scho	ata con il numero della schola magnetica (valazione el	la magnetica (valazione effettuata alla postozione assistita)	_	
		RL* rappresentanza legalo alla persona hu	RL* rappresentanza legale alla persona fisica sopra indicata con il numero della schicta magnific	) ) >		

	Finanzia
	Consulenti
	per i
LISTA ESITO DELLE VOTAZIONE	Oggetto: 10. Sistema incentivante 2021

		Propr																																					
		27.744	54.480	150.560	294.308	326.389	4.162	388.875	20.608	1.239.266	2.852	300,965	12.050	: 066	2.315.613	111.888	403	31.103	18,809	96.426	3.618	5.629	44.884 9.322	48.748	130.981	11.090	447	15.984	283.146	131.332	110,384	7,663	7,560	1.10,834	10,789	37.255	64.698	39.557	
cati per Personale più rilevante.	FAVOREVOLI			- U.K. EQUITY INDEX FUND					'S PLACE STRATEGIC MANAGE	S PERC CONTINENTAL FIRE					CELLE	Y FUND						_																	
LISTA ESHO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.			CAP EO TADEX PAD UZ	28	BOROPE EXUK EQUITY INDEX FUND	CONNCIL PENSION FUND	ANCE AMBOUGHED ON TABLE TO DAIL	July UNIT IRUST	NAIMEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTER OF ST. JAMES'S PLACE STRAFFGIC MANAGE	MAIMEST ST JAMES S FLACE GKSATSK SUKDESAN PROGRESSIVE UNIT TRUST NAVMEST TRUSTEE AND DEPOSITARY SERVICES LINITED AS HRUSTEE OFIST. JAMES'S PTACE CONTINENTAL FURD	WORLDWIDE FLEXIBLE FND	0.2	MILY BALANCED INTERMATIONALFOND	VS LWT GROWTH ASSETS FUND	IN CHON DRIC - IM CROX BURD-EASISHECLAL SITUATIONS FOUD OWNES PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN ZOUTY OPHORIUM FITES FIRED	*D SCOTTISH WIDOWS LAVESTMENT SOLUTIONS FUNDS ICVC- FUROPERN (EX UK) EQUITY FUND	N FUND	TRUST	S INTERNATIONAL EQUITY ETF	REST ALLOCATION MODERATE FUNDS	EGIC ATTOCATION ACCRESSIVE FUND	ND PLOYER SAVINGS DIAN MASHED TEN	ON THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	ED TO CAD INDEM ETF				FLAN MASTER TRUST	PANY	SA DE C.V.	ANSPORT DE MONTREAL	JARDINS	ALITY INDEX ETF	SADRC.V.	DECOMMISSIONING TRUST	ION PORTFOLIO	WCATION PORTFOLIO		
LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021	Cognome	*** STICHTING PHILIPS PENSIONNE	**D NATIONAL EMPLOYMENT SAVINGS TRUST **D VANCUARD ESG DEVELOPED BORYD ATT. CAD FO TADS TR	**D VANEUARD INVESTMENTS FUNDS _CCC_VANCUARD FTSE DEVELOPED WOR II	**D VIP ICVC VANGUARD FISE DEVELOPRD BURGES EXUK EQUITY INDEX FUNI	**D RHONDDA CYNON TAE COUNTY BOROUGH COUNCIL PENSION FUND	**3 PUBLIC AUTHORITY FOR SOCIAL INSURANCE **3 HERT BARK SER ALT ET REDEEM BY COMMONWEITE OF THERE FOR DAME	**D NATWEST ST JAMES'S PLACE GLOBALEGIIIY UNIT IRUST	**D RAIMEST TRUSTEE AND DEPOSITARY SE	**D MAYMEST ST JAMES S FIRCE GREATER **D MAYMEST TRUSTEE AND DRPOSITARY SE	**D FIRSTREMAK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	**D TM CRUX OEIC IM CRUX EUROPEAN EUND **TO FAMILY INVESTMENTS CHILL IRLEST FIND	** FAMILY INVESTMENTS GLOBAL ICUC FAMILY BALANCED INTERNATIONALFOND	**) FP RUSSELL INVS ICVC FP RUSSELLINVS LWI GROWTH ASSETS FUND	**D DE CROA DETC = IM CROA BURDZEANSHECIAL SITUATIONS FOND **D OWNES PORTFOLIO INVESTMENTS ICVC - OWNIS EUROPEAN ZOUT	**D SCOTTISH WIDOWS INVESTMENT SOLUT:	**U NEUBERGER BERMAN GLOBAL ALLOCATION FUND  **D AMCMMNT THTERNATIONAL SMALLMID CAD FIND	**D AMERICAN CENTURY RETIREMENT DATE TRUST	**D AMERICAN CSNEURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	**D AMERICAN CENTURY S.A.A.INC, STRATRGIC ALLOCATION MODERATE FUNDO	**!) AMERICAN CENTURY S.A.A. INC STRANGGIC ATTOCATION ACCRESSIVE FUND	**D WAIG MECH MONUSAL INDEX MOTHER EUND **D ÜNITED TECHNOLOGIES CORPORATIONEMPLOYER SAVINGS DIAN MASHDO TEN	**D BEAR CREEK INC		** S BMC MACL RAFE INJEX ELE ** CENTRAL PROVIDENT FUND BOARD		**!) CLTY UNIVERSITY OF NEW YORK	**D THE WALT DISHEY COMPANY RETIREMENT PLAN NASTER TRUST **D BMC MSCI BURGER CHALTRY HENGER TO HER REP.	**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	**D SIEFORE XXI BANOXER RASICA 70~74 BA DE C.V.	**D SIEFOKE ANI MANORIE BESICA /S*/95% UB (.v. **D FIDUCIE GEOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	** BEGIME DE RENTES DU MOUVEMENT DESJANDINS	**D BNO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF **D SIEFCRE XXI BANORIY BASICA 60-64 SA DE C V	**D SIEFORE XXI BANORTE SASICA 65-69 SA DR C.V.	**D DETROIT EDISON QUALTED NUCLEAR DECOMMISSIONING TRUST **D CRISSE NE DEPOS 27 PIZORMANT DIRECTOR	"*D TRUST 1 AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	**U TRUST . JUNORGAN GLOBAL ACTIVEALLACATION PORTFOLIO **D CAREPERST, INC. RETIREMENT PLANTRYST	**D UBS (US) GROUP TRUST	

4.162 386.876 306.175 20.608 1.239.266 599.268 2.852 300.965 17.816 12,050

561.167 111.888 403 180,963 31,161

2.315.613

3,348 3,618 5,629 64,884 9,322 48,748 130,981 1,015

15.984 1.307 283.146 1.31.332 1.31.332 1.31.332 78.501 7.663 7.7.560 71.563 1.0.739 1.0.739

DE\* detega alla provana fisica sopra indicata com il numeco della subeda nugardica \*\*D debega alla pietorna, fisica sopra indicata con il namero della scheda magnecice (evitarione efformata alla postazione mainiti»)

Pagina 32

1.706

Teste: Azionisti in delega:

1.706

Azionisti in proprio:

Azionisti:

RL\* rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica

## LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

	FAVOREVOLI			
Cognome		Pot. Voti	Proprio	Delega
MANORTE BASICA 80-84 SA DE		114.979	0	214.979
BASICA 85-89		65,061	Ö	65.061
BASICA 90-94 SA		18,030	0	18.030
** THE CAPTIVE INVESTORS SUND		202.600	٥	202,600
CALVERS		163.169	0	163.169
**D CALVERY VP EASE INTERNATIONAL INDEX PORTFOLIO		4.632	c «	4.632
CALVERT INTERNATIONAL RESPONSIBLE INDEX		1.6.		T 16: -/ T
		0000	0.0	100
**!) MATUN VARIE GEORMA SMALLCAY EQUIL: FOND **D FORMATIN POVOIDMAN OPP POTRE - FORMATIN SPRE FINGODS SPE		13.104	o c.	30.0
FRANKLIN PENDINCENS SIE DOSI - FRANKLIN		6.360		6.360
FRANKIIN FYSK KUROPE EX I.K. INDEX STE		4,684		4.884
FRANKLIN LIBSRIYSHAR		264	0	264
**D VALIC COMPANY 1 " INTERNATIONALSOCIALLY RESPONSIBLE FUNDS		13.965	0	13,965
**D PIDELITY CONCENTRATED INT SMALLCAR INST TRUST		88.700	0	88,700
**D ?IDELLTY GLOBAL SMALL CAP FUND		6.212	0	6.212
**D EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		3,587	0	13.587.E
**D GOVERNMENT PENSION INVESTMENT FUND		186,391	0	189.391
**D PARENTCAN FUNDS INSURANCE SERIESIN/FRANTILORAL FUND		201.112.1		1.21.135
		2.449		2.449
THE COLORADO HEALTH		174	0	274
		10.901	0	10.901
SCOTTA INTERNATIONAL		2.059	0	2.059
**D EISHER INVESTMENTS INSTITUTIONAL FUNDS PIC		43.516	0	43.516
PARAMETRIC INTERNATI		24.111	0	24.111
TO DATION VANCED INTERCACE CONTROL SCALE		004.4400	9 0	905.82
		907 100	o c	83 796
SUSSELL INVESTMENT	=	8,763	. 0	8.763
TANGERINE BALANCED (		9.646	0	9.646
		10.735	0	10.735
FIRST CHURCH OF CHRI		1.522	0	1.522
JUL AIM INTERNATIONS		1.517.157	0 (	2.517.157
*** TALLAN MSCI WORLD INDEX FUND		4.104	00	4.104
**S JNE/JFMORGAN GLOSAL ALLOCATION FUND		4.4884 500	<b>&gt;</b> C	1 500
TANGESTNE SALANCED		9.673		9.673
TRANSAMERICA MORGAN		11,479	Ü	11.479
**D MY MSCI EASE INTERNATIONAL INDEX FUND		7.632	0	7.632
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	AN A	113.600	00	113.600
**D FIDELITY INTERNATIONAL SQUITY INSTITUTIONAL TRUST **D STMAMCHION COURS MOTES - ON INTERNATIONAL TRUEY DOCUMENTO		73 44C	9 6	23 440
OMANGE COUNTY EMPLO	イノ手がである。	85.108	0	85.108
**D OPENWORLD PUBLIC LIMITED COMPANY		6,927	0	9.927
**D RUSSELL INVESTMENT COMPANY V PLC	を変える。	12.501	90	12.501
**D GNE/DEM INTERNATIONAL CORE EQUITI FOND **N INTEREST CYCRE. ALT. COLUMNED RANGED INDEX FIND LLC		0.000	0	433
**D SUNAMERICA SERIES TRUST SA JUN DIVERSIPIED HALANCED PORTPOILO		815	0	815
SEASONS SERVES TRUS	するでは多くジ	55.706	0	55.706
**D FRANK ROSSEL INSTITUTION OF PLO		1,845,608	/	1,845,608
	Carl Tary			
,	~		\	
Azionisti: 1.706 Teste:	DET delega alla persona fisica sopra indicata con il numero della scheda magnetica il 1704 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica évotazion	re effestuata alla costazione assistita	illa.	
>	RL* rappyresentanza legale alla persona fisica sopra indicata con il numero de		`	

Proprio

Assemblea Ordinaria del 28 aprile 2021

i identificati per Personale più rilevante.		Paging 34  DE-dates all persons fines usops sadients one il numero della school magnetica  7.706 ""D delega all persona fines usops sadients one il numero della school magnetica (vozizione effetuata alla postazione esistim)  8.706 ""D delega alla persona fines usopa indicata con il numero della schoola magnetica  8.21 regprecazione legalo galla persona fisica sopra indicata con il numero della schoola magnetica
LISTA ESITO DELLE VOTAZIONE Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante.	COGNOGNE  STATE STREET GIGNAL ALL CAP EQUITY EXIS INDEX FORFZOLIO  STATE STREET INTERNATIONAL ENTERENT TREES  DEATHERS STREET INTERNATIONAL CHEER ENTERS  DEATH STREET INTERNATIONAL CHEER ENTERS  DEATHERS STREET CHEER CHEER THREET CHEER ENTERS  DEATHERS STREET STREET CHEER ENTERS  DEATHERS STREET STREET CHEER ENTERS  DEATHERS STREET STREET STREET CHEER ENTERS  DEATHERS STREET STREET STREET STREET CHEER ENTERS  DEATHERS STREET STREET STREET STREET STREET PLAN  STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET S	Azionisti: 1.796 Teste: Azionisti in preprio: 0 Azionisti in delega:

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## Oggetto: 10. Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. FAVOREVOLI

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"-U KUSSEL CARALLAN UVIDEND FOUR		4 6 6 6		
**D RUSSELL FOCUSED GLORAL ZQUITY		3.380	۰ د	090.0
**5 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL ROLLY PLUS		3.559	0	3.559
AAU DIE BENK OF KONSE		36.976	c	36.976
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		11 454	÷ c	1117 11
**D RUSSELL GLOBAL EQUITY FOOL		- OF		- 00 - 00
**D RUSSELL OVERSEAS EQUITY POOT		20.40	<b>-</b>	29.499
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		3.470	0	3.470
ASSOCIATION OF KOREA		7.741	o	7.741
		23,501	c	23.101
		1000	0 0	1000
**D PSS:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNALIONAL EQUITY ETF		55.250	3 (	0.000
**D ALASKA COMMON TRUST FUND		37.195	0	37,195
**D STATE STREET INFLAND UNIT TRUST		65.184	0	65.184
		61.609	0	61,639
COOR STEE GEORGE		207 700		787 780
		007.703	> (	001.112
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		757.402	P	157.402
**D DELEASHARES S+P INTERNATIONAL MANAGED RISK HIF		6.343	0	6,343
Alcohy and the		29,682	a	29,682
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	•	100.00		100.00
DAS INVESTMENT CARR FO		10.040	o •	0.440 0.00
. **S SIR DAVID TRENCH FUND FOR RECREATION		Z.914	o	5.814
*** CANGIARE GIORAL MOMENTHY FACTORETE		1.162	a	1.162
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**D MLLTANA CLUSHL INVESTORS GARA FOR ALLIANDELFORDS VDB		000	ot	200
**D WICH COFFECTIVE INVESTMENT FUNDS TRUST		1a	יכ	900.11
**D WICH COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLLO		7.031	0	1.031
**D VANGTARD FTSE DEVELOPED ALT CAPEX NORTH BACRICA INDEX STE		51.293	0	51.293
** OFFICE ACTION OF THE COORDINATE AND A CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTR		2,685	0	2,685
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**1 THE MELLINGTON INCIDENT, WHISTONIA ASSOCIATION MALLINED COMMON INCIDENCE OF CONTRACT		0000		0000
**) NEW YORK STATE TEACHERS RETIREMENT SYSTEM		1/0:130	o "	10.000
**D WASHINGTON STATE INVESTMENT BOARD		230.845	9	230.845
**D AXA INVESTWENT MANAGERSECONOMICTRENDS EQUITY CHE		80.393	0	80.393
**D MERY CAR ASSET MANAGEMENT GREET FOR MITCHOS 415		30.000	c	30.000
4** ANY WAY OF THE TRANSPORT OF THE OWNER FROM THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF		45,409	0	45,409
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PAN BUKUPBAN SMALL CAP				114
PRUDENTIAL RETIREMENT		200.00	, c	20.02
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		149.0-1	וכ	149.017
**D MANULIFF INVESTMENT MANAGEMENT INTERNATIONAL ROUTY INDEX POOLED FUND		27.721	ຄ	21.121
**D ZURICH INVEST ICAV		88.312	٥	88,312
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIZONDS MPT		3,324	0	3.324
**D DAS INVESTMENT GRADE FOR DEAMSONDS GSK 1		7.250	0	7.250
**D VANCTIBED FIRE DAVE OPEN BIRODE BILL CAD TANEX PIP	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	6.253	0	6.253
**D CENTER OF THE THE THE THE THE THE THE THE THE THE	24.5	11.131		11.131
OF THE OFFICE AND A PROPERTY OF THE PARTY OF	るがはくく	25.024	ď	25,024
**!) THS AS PERITOLIUS BA BALL MERKET TOTAL WORLZOLLU ***) THS AS PERITOLIUS BA BALL MERKET TOTAL WORLZOLLU	インを記述るいい	3.646	, c	3,696
**D VANGUARD FIRE DEVELOPED BURDES FIRE OR	ているがあるべく	0.00	c	10.053
**D_INVESTOR INSTITUTIONAL_INVESTOR INTERPRETARE DECORTS BOLDING	一一種が大多の一	41.307		41,307
**U ANTIC CURRENT ILLINERING TOWN THE FUND	一一個學文學	16 113		46.413
**D SSB MSCI EDROPE SCREENED INDEX NONLENDING COMMON FRONT FUND	一部プレ会一一	0.11.01		159 6
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**) XAISEN PERMANETE GROUP INCOME.	へく際、大人ななって	42.335		32,335
", D. CAPTILL INDEX." THE INDITIONAL INTERNATIONAL EXCEPT. FOREFOR +++ KETT - SINCE TYPE DAMBET AND FOREFOR FOREFOR	こうないなどがメン	16.563	0	16.569
** DEFINE SANCE INTERNAL CONTROL CONTROL DEFOIT OF **	というが	12.201		12.281
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ella scheda majnotica ( della schoda magazorea

RL\* rappresentance legale alla persona fisica sopra indicata den il numpro DE" delega alla persona física sopra indicata con il numero \*\*D delega alla persona fisica sopra indicata con il numero

1,706

1.706 Teste: 0 Azionisti in delega:

Azionisti in proprio:

Azionisti:

Pagina 35

## FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE

Oggetto: 10. Sistema incentivante 2021	21 per i Consulenti Finanziar	ASSING ESTIC DELEGY OF ALLONGE. Oggetto: 10, Sistema incentivante 2021 per i Consulenti Finanziari identificati per Personale più rilevante. RAVOREVOI
MOS MOS MOS MOS MOS MOS MOS MOS MOS MOS	HOSEITALS AR CONSERVATIVE MEALTH STRATEGY (L.) SHOCK THOLE INDN THE ESG ROWTH POWFICELDO THE DESCROWTH POWFICELDO THE CATHOLIC SH CROWTH POWFICE THE DESCRIPTION OF STRATEGY OF STRATEGY OF STRATEGY OF STRATEGY OF STRATEGY OF STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRATEGY STRA	
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	INC AB DYNAMIC ASSET AL LOCATION DRIFONDS ANDUS	ATION PORTFOLIO
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*** O FINELTY LOWGENER LEADERS UND  ***D INVESCO CLOBAL GROWF FUND  ***D GWINNESCO KUNCHERONG ONELLOBE   O INTERNATIONAL ETE		
Totale voti		

Pagina 36

DE\* delega alla persona fluide sogna indicata con il anmero della scheda magnetica

1.706 \*\*\*D delega alla persona finica sepra indicata con il ministo della scheda magnetica colusione effettuanta alla pestanorica assistità)

Teste: Azionisti in delega:

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Azionisti: Azionisti in proprio:

 $RL^{*}$  representanta legale alla persona física supra indicata con il numero della schoda magnetica

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### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. CONTRARI

	CONTRAKE		
Cognome		Tot, Voti	Proprio
1 COMPUTERSHARE SUA R	COMPUTERSHARE SVA RAPPR. DESIGNATO IN QUALITÀ DE SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DE MAURIZIO BINELLO	0	c
**D DISTILLATE INTERNAT	**D DESTELACE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE FOR	8,896	0
**D HC RENTE		5.640	0
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	EUROPE SYST AGI	113.850	0
**D SIEMENS-FONDS SIEMENS-RENTE	SARBITE	117.202	0
**D ERASP ACTIONS EURO VIII	III	154,181	0
**D SIEMENS DIVERSIFIED GROWTH	GROWTH	9,794	0
**D SIEMENS EMU EQUITIES		35.379	0
**D SIEMENS EUROINVEST AKTIEN	KTIER	7.726	
** SIEMENS BALANCED		1,902	C
** CHOIX SOLIDAIRE		15.479	0
**D SCOFI AVSNER PLUS		35,000	9
**D SPARGNS STHIGUE ACTIONS	ONS	30.383	0
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	IQUID ASSET FUNDS	58.510	0
**D MERSEYSIDE PENSION FUND	. GND.	288.806	0
**D HEXAVEST EUROPAC NUND HEXAVEST INC	ID HEXAVEST INC	7,236	0
**D HEXAVEST EATE EQUITY FUND	FUND	10.901	0
Totale voti Percentuale votanti % Percentuale Capitale %	900.879 0,197722 0,147709		

8.896 5.640 113.850 117.202 154.181 9.794 35.379

1.902 15.479 35.000 30.383 58.510 7.236 10.901

16 Teste: 0 Azionisti in delega:

Azionisti: Azionisti în proprio:

Pagina I

DE\* delaça alla persone fisca sopra indicata con il cumero della sobra regipieria

16 "D delega dile persona fisca sopra indicata con il cumero della subdela impagini di

RU\* rappressimaza legalo alla persona fisca supra indicata con il memoro della subdela subra 

RU\* rappressimaza legalo alla persona fisca supra indicata con il memoro della subdela sub-

agnetica (vota

28 aprile 2021

acquisto e alla disposizione di azioni proprie a servizio del LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alia disposizione di azioni proprie a servizio del Sistema 2021 PFA. CONTRARI Assemblea Ordinaria cel 28 aprile 2021 11. Autorizzazione al

74,7055% 455.628.466 Sisterna 2021 PFA. N. azioni ordinarie:

1.738 N. soggetti aventi diritto al voto

99,3141% ammesse al voto % sulle azioni 452.503.282 H<sub>O</sub> **Evorevoli** 

0,1977% 0,3391% 0,1491% 0,0000,0 900.879 679.383 .544.922 Astenuti Contrari «Nom votanti Non computati

0,1477% 0,1114%

74,1931%

% sul capitale

0,2533% %0000'0

LISTA ESITO DELLE VOTAZIONE
Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.
NON VOTANTI

Cognome		Tot. Voti	Propri
1 COMPUTERSHARE SPA RA	COMPUTERSHARE SPA HAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA UI MAURIZIO BINRILO	0	
**D BANCOPOSTA GLOBAL EQUITY LIE	EIT ZEIO	1.306	
**D POSTE INVESTO SOSTENIBLIE	IBITE	15.378	
*** BANCOPOSTA RINASCIMENTO	OLIN	15.135	
** P BANCOPOSTA GLOSAL EQUITY HEDGED LIE	UITY HEOGED LIE	1.216	
**D BANCOPOSTA AZIONARIO EURO	ECRO	171.887	
**D KAIROS INTERNATIONAL STORY STABLE	STORY STEELE	150.000	
**D KAIROS INTERNATIONAL SICAV ITALIA PIR	SICAV ITALIA PIR	13.000	
**D INTERFUND SICAY INTERFOND FOULTY ITAL"	REGIND FOULTY ITALY	000°LV	
** FIDEURAM ASSET MANAC	**D FIDGURAM ASSET MANAGEMEN( (IRELANS) FONDITALIA EQUECY ITALY	513.000	
**D PRAMERICA SICAV - ITALIAN EQUITIES	ALLAN EQUITIES	200.000	
**D FIDEURAM ASSET MANAC	**D FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALLA	19.000	
**D FIDEURAM ASSET MANAC	**D FIDEURAM ASSET MANAGEMENT SGR - PIANG AZIONI ITALIA	295.000	
**D FIDEURAM ASSET MANAC	**D FIDEGRAM ASSET MARAGEMENT SGR - PIAKO HILANCIATO ITALIA 50	109.000	
Totale voti	1.544.922		
Percentuale votanti %	0,339075		
Percentuale Capitale %	0.253308		

1,306 15,378 15,35 15,35 17,188 17,000 13,000 513,000 513,000 513,000 513,000 19,000



13 Teste:0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Paging 3

1 DEP debegs all, presents ficial sopra indicant con il amureo della schoda magnapata

13 \*\*D delega bila presenta ficiale sopra indicata con il amureo della schoda magnafacia (repenence affetta supera ficiale sopra indicata, con il numero cella schoda magnafacia (repenence affetta sopra indicata, con il numero cella, autobata magnafacia.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni propric a servizio del Sistema 2021 PFA. FAVOREVOLI

Assemblea Ordinaria del 28 aprile 2021

		FAVORECOL			
Cognome			Tot. Voti	Proprio	Delega
1 COMPUTERSTARE SPA RAPPR. DESIGNARD	IN QUALITA DI SUBDELEGATO	135-NOVIES (ST.TREVISER) IN PERSONA DI MAURIZIO BINRILO		Ti di	
**D BELFIUS EQUITIES NV			425.37		425.371
			770.000	C	770,000
**D CANDRIAM SUSTAINABLE SA			349,028	0	149,028
**D BELFIUS PENSION FUND HIGH SQUETIES	_50	-	165.957	c	169 457
**D UNIVERSAL INVESTMENT CMBF			333,344	0	133,944
**D UNIVERSAL INVEST SICAV			1,217,843	0	1.217.843
**D BELFIUS PRASION FUND BALANCED PLUS			52,831	0	52.831
**D BELFIUS PRNSION FUNC LOW SQUITIES			24,433	0	24,433
**D UNION INVESTMENT PRIVATEONDS GMBH			71,017	9	17.053
**D UNION INVESTMENT INSTITUTIONAL GMBH	H		23.705		23.705
**D CONVICTION PARETMOTINE			11 600	o c	11.400
DOAK 1.			000 01		000 35
445 44			008.81		10.000
			82.000	7	82.,000
			40.776	0	40.776
**D DSAM INVEST B			2.036.050	0	2.036.050
**D DPAM DB1 RDT			25.600	c	25.600
**D ALLIANZSI S AKIIKN			8 420		0 420
-	SERVING HUBITIC LIMITED COMPRING		230 307	, c	700 062
	COH		200.00		200.00
TONG BUON TWENT WANTED THE PROPERTY OF THE	E 21	-	6,503	ō	5.508
TI BOLMUL CAZITAL MANAGEMENT SGR S.P.A			38.750	ప	98.320
**D NATIONWIDE RISK-BASED INTERNATIONAL EQUITY	AL EQUITY RTF		24,155	9	24.155
**D ADASINA SOCIAL JUSTICE ALL CAP GLÓBAL ETF	ORAL ETF		810	0	810
**D KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLODAL FUND	ALE CORE GLOBAL FUND		32.439	С	32, 439
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**3 F, ROWE PRICE GLOSAL ALLOCATION FUND, INC		#0.4. u.o		
MOMENTUM CLOSAL FUND		10.02	o 4	101.00
**D RQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	27.389	9	27.583
ROBECO CAPITAL GROWT		2.148.565	٥	2.148.565
**FO KADITALEOPEKINGEN PENSAM TNAKKE, 281 3 GLOBALE AKTIER 3		32.053	0	32.053
PUNCHOONE THING I TOWN		12,275	0	12.275
THE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T		9.386	ت	2.355
THE DANCE ON THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		000 FC		21 528
JEMORGAN LURS LUMITE		970.1		920
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		0.0 °FT		0.00.001
SAR		6T8.68T	0 (	109.019
**D T. ROWE PRICE FUNDS SICAV		404.098	٠.	409.030
**D EQ ADVISORS TRUST - AIM INTERNATIONAL MANAGED VOLATILLITY PORTYOLIO		53.210	0	53.210
		25.738	0	25.738
*** NORDER 2 SICAN		7.43%, 250	٥	330.250
**D GEDSMIA GITCHER & B		858,757,757,828	0	21.558
4-CONTRACTOR DENOTING TANGE OFFICE THE PRINT		のとうながない。これは大阪ストラ	c	31.428
Child and and and and and and and and and an		SEC 18 CONTRACTOR 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	134,033
*** CONTROL SANCANGUISMAG CANADALTA U**		9年7月19日19日 1980年 1	0	2.865
*** THE THE PROPERTY FOR THE ACTUAL ACTUAL ACTUAL ACTUAL FOR PEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL ALD ASSOCIATIONS AND THE THE TRANSPORT OF THE PERSONNEL MUTUAL ALD ASSOCIATIONS AND THE PERSONNEL MUTUAL ALD ASSOCIATIONS AND THE PERSONNEL MUTUAL ALD ASSOCIATIONS AND THE PERSONNEL MUTUAL ALD ASSOCIATIONS AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL AND THE PERSONNEL MUTUAL ACTUAL	TONAL PUBLIC SERVIC	TE PERSONNEY, MUTUAL ALD ASSOCIATION ( ) 1004 373	Ö	94.373
		THE REPORT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		
	Pagina 5	S and		
1.705 Teste:		1. 30	Anoludital	\
Azionisti in proprio: 0 Azionisti in delega: 1.	1.705 "*D delega alla persona		\ \ \ 	\
	RL* reppresentanza leg.	RL* rappresentanza legale alla persona fision sopra indicata con il numero della scheda magnetica	)	
		) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alia disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

Assemblea Ordinaria del 28 aprile 2021

Cognome		TAY ONE VOL	Tot. Voti	Proprio	Delega
**D UNI-CLOBAL SICAV	Comment of the property of		11.884	0	11.834
	CNOW COOMES TOWN		2,375	00	2,375
**D STELLAR INSURANCE, LTD.		_	2,653	S ==	2 653
**D SHELL TRUST (BERNUDA) LIMITED AS TRUSTES OF THE SHELL INTERNALIONAL PENSION FUND	TRUSTEE OF THE SHELL INTERNAL	LOWAL PENSION FUND	10.352	0 0	10.352
**D MSCI EUROPE RQUITY ESG SCREENED INDEX FUND B (EURESGE)	MOEX FUND B (EURESGB)		. 553	0	453
**) FIDELIT MANAGEMENT & RESEARCH COMPANY LLC	THE PART THE		2.004	0	2.004
CONTRACTOR OF TAXABLE CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACT			706.BZT	0	178.871
MANAGED PORTFOLIO SERIES	INTERNATIONAL STARTS FINES		25.55	0	25.5
BEACKROCK MSCI EMU IMI II			10,010	00	950 950
**D MINE SCRERANNUATION FUND			25.519		25.5.5
**D FOVERUKA PENSION UNIVERSAL			10.219	. 0	10.219
BANCO CENTRAL DE TIMOR-L	1.		68.315	0	68,315
JEMORGAN FUND TOVC - JIPM	EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	< EQUITY FUND :	36.872	O	36,872
** NORDEA SUSTAINABLE SEUECTION GROWIN FUND	THE EURD		3.984	0	8.884
**IN H S S ATTRIBUTED A TEMPOR			54.448	0 :	54.448
**D ARAMCO US RETIREMENT INCOME PLAN PROST	ESDME		000000	<b>-</b>	22.19b.
**D MSC. ACWI EX-U.S. INI INDRX PUND	26		34 668	000	24.102
**D TELSTRA SUPERANNUATION SCHEME		-	9.646	ے د	9.676
BT WHOLESALE MULTI-MANAG	MATTONAL SHARE FUND		37,326	0	37,326
REACKROCK INTERNATIONAL	INDEX V.I, FUND OF BLACKROCK VARIABLE S	SERIKS FUNDS, INC.	7.920	0	7.920
**D BLACKROCK INDEX SELECTION FUND			464.055	C	464.055
* DAMEST SETTREMENT PENSIONS AND BENEFITS FUND	BENEFITS FUND		107.480	0	107,480
*** DEGRACOF PRIERCEM ASSET PARAGEMENT REPRESENTING ERGO FUND *** SUBIT DOMETONS METHOD I TANIMON DE PRIEMPENTONE			22.000	ರ	22,000
		CENSION FUND	32.268	0 (	32,268
			0 604		0.10/
**D SUE ANN AUKALL			882		286
			455	0	45.4 45.4
			182,611	Ü	182.611
**D NORDEA SUSTAINABLE SRIRCTION MODERATE FUND	RATE FUND		6.971	0	6.971
**D JEMOKGAM INISANATIONAL REJGED EQUITY FUND	TTY FUND		3.804	0	3.804
MANU MANUACH INTERNATIONAL CONTRACTOR AND MANUACH CAS	COCOLOR BESTER INDEED V.		6.376	0 (	6.376
**D INVESTRE DESCRIPTIONS ROBBER TANDERS TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	EST GROBER ANIER INDERS AL		3,298	ə «	3.296
**D KORDER GLOBAL PASSIVE STAD			23,003	<b>&gt;</b> C	23.603
**D JPMORGAN SLOBAL ALLOCATION FUND			3.008	0	3,038
			25.046	0	25.046
**D VANITABLE DOWN NOTES COLLECTIVE	E INVESTMENT FUNDS TRUST		29,719	0	29.719
. JETC	data Amilios Rusmonda Indikantanoo		23,227	0 (	21.227
VSV POOTFONDS PAL	COLUMN PROTEIN PROTEIN PROTEIN		30 263	00	30.348
**D CUSTODY BANK OF JAPAN, LTD. AS TRI	STEE FOR MIZURO TRUST & HANK'	**D CUSTODY BANK OF JAPAN, LTD. AS TREESTEE FOR MIZLHO TREST & MANKING CO., 17D. AS TREESTEE FOR MAN INTERNATIONAL FORTEY IN	00100		040
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (MIDEVXET)	ND B (EIDEVKEE)		1.643	. 0	3.645
ISHARES WHOLESALE SCREEN	ATIONAL EQUITY INDEX FUND		3.995	0	3.995
**D BLACKROCK INSTITUTIONAL, TRUSE COMP	TRUST COMPANY, N.A. INVESTMENT PUNDS FOR EMPLOYEE BENEFIT TRUSTS	R EMPLOYEE BEAEFIT TRÚSIS	4.626.632	0	4.6.6.631
FUGLIC EMPLOYEES KETIREM	M OF OHLO		78.360	0	78.360
*** MINITORN OF TOTAL AND THE TANKER & ANNULY	A ANNOLLY CORPORATION	_	2.427	0	2,027
**DEBIA-FONDS			177,332	00	177.332
					260.13
Azionisti: 1.705	5 Teste:	Pagina 6  DE* delega alia persona finina sopra indicasa con il numoro della scheda magnesica			
Azionisti in proprio:		1.705 **D detaga alla porsona fision sopra maicala con il numero della scherta magnetica (voneziono ciformata alla postazione assistita)	(votazione effettuata alla postazione ass	sistita)	
•	,		hede magnetics		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

Assemblea Ordinaria del 28 aprile 2021

		FAVOREVOLI				
Cognome				Tot. Voti	Proprio	Jelega
	STMENT COUNCIL			88.450	00	88,150
**() STATE OF WYOMING *** CONNECTIONS GENERAL INSUBANCE COMPANY	MCR COKPANY			12,706	0	12.706
	NVEST EUROPA SMALL CAP KL			38.256	0	38.256
	· ·			12.997	00	12.997
**D CITY OF PHILADELPHIA FUBLIC EMPLOYEES KETLKSKENI SISTEM **D FMBO-SONDS	ADDIDES RETERMENT SISTEM			20.065		20.065
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	DELITY INDEX WORLD FUND			39.039	0	39,039
	FUND			5,352	0	5.352
	FUHANCED EQUITY FUND			1.643.157	<b>P</b>	1.643.157
**USBC MASTER PERSEON INOST **D SEK-AKTERN-UNIVERSAL-FONDS			٠.	42.214	0	429.004
	AITES (FRR			134.265	0	134.265
	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TELS INDEX FUND			6.110	0 (	6.110
**D CALSSE DES DEPOTS ET CONSIGNATIONS **D CANCIARD FINICIARY TRIST COMPANY RIROPRAN STOCK INSEX TRUST	IONS 37 EIROPEAN STOCK INDEX TRUST		-	24.452	3 6	24.452
				9.839	0	9.839
				99.738	0	99.738
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES **D INVESTBE NACED BAIRGEN NODER INVEST ENTRODE ENHANCED KI	/S EQUITIES			2.957		2.957
				42.532	0	42.532
	SITY INDEX FUND			24.680	0 4	24.680
**D ROBIN 1-FONDS **D TRISHERM BOC GIRCOR	-			501.227	56	501.227
				29.097		29.097
	IV2-AA2-E BUR			57,838	0	57.838
**!) JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLLO	L ALLOCATION PORTFOLLO			729		1.729
**D VANGDARD ESG INTERNATIONAL STOCK ETF **D VOODIDABIBEOKDET BOILINGS AVSIED EIDOGE	CK ETF			8 000	00	8.000
**D FOR BRONGNIART AVENIR	EUROPEA			52.800	0	52,800
**D ALLIANZCI FONDS AFE				43.030	0	43.030
**3 MSCI WORLD BQUIZY SSG SCREENED INDEX FUND B (WLDESGS)	INDEX EUND B (WLDESGB)			67,857	Q	67.857
**D IBM PERSONAL PENSION PLAK TRUST	T			6.388	<b>p</b> c	69.388
**D EMMUSISSENDON SOCIONO INDEA CRITERIO **D REGNET SHED. RETERMENT RENEFT FUND	CHAIN .			1.457	. 0	1.457
**D JEWORGAN FUND ICVC - JPM GLOSAL	*D JENORGAM FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX ROUTTY FUND			47.067		47.067
**D OB 2				44.000	0	44,000
	FUND			63.883	0 0	10 661
**D NORDER SUSTAINABLE SELECTION MALANCED FUND  **D ALLTANZOI-FONDS APMIRSA SEGMENT APMIRSALWADO	ALANCED FUND T BENTESA-WARD			43.410	0 0	43.410
**> DEKA-MASTER HABK I				48,018	0	48.018
*** UNIVERSAL-INVESTMENT-CFSELLSCHI	UNIVERSAL-INVESTMENT-CFSFILSCHAFT MBU ON BEHALF OF BAYYK A4-FONDS		i	69.055	0 (	69,055
**D SQ ADVISORS TRUST - FQ/GLOBAL	EQ ADVISORS TRUST - RQ/GLOBAL EQJITY MANAGED VOLATILITY PORTFOLIO SOD DRANG DIACEMENT PIPO FSG			194.571	00	194.571
	FUND			40.532	0	40.532
**D MIR			ジャングを対対が必べて	48.817	С	48.817
**D FRONTIER COMMUNICATIONS PENSION PLAN	NEIN George of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t		ンを行うできて	61.683	00	61.683
**U LGIASUFER PRUSTER AS IKUSTER FOR LGIASUFER **> TVII ROHTTV RIBODP	OR LELASUZER		一個を必めた	161.215		161.215
**D NATIONAL PENSION INSURANCE FUND			一種グラ語で	568.6	0	9.895
**D ALLIANZGI-FOMDS PTV2 SEGMENT PTV2-AA1-E EUA	TV2-AA1-E EUA		ではいいから	23,683	00	53.683
**D T. NOWE PRICE INTERNALLOWED BY	TROST TROST		くれがグント		\	
Azionisti:	1.705 Teste:	Pagina 7 1 DB* defega ulla persona fisica sopra indicata con il numero della sebed	I numero della scheda magnetica			
Azionisti in proprio:	0 Azionisti in delega:	1,705 ***D deloga alla persona fisica sopra midicata con il numero della schooli magnetica (villazione pilettuata alla postazione assistita)  11,705 ***D deloga alla persona fisica sopra indicata come il numero della coherca magnetica  11,705 ***D deloga alla persona fisica sopra indicata come il numero della coherca magnetica  11,705 ***D deloga alla persona fisica sopra indicata come il numero della coherca magnetica  11,705 ***D deloga alla persona fisica sopra indicata con il numero della coherca magnetica della contrata della coherca magnetica della contrata della coherca magnetica della contrata della coherca magnetica della coherca magnetica della coherca magnetica della coherca magnetica della coherca magnetica della coherca magnetica della coherca della coherca magnetica della coherca della coherca magnetica della coherca d	aumero della schoda magnetica (velhzion indicese con il sumero della schoda massi	ne effettuata alla postazione	assistita)	
		Talph weather regard one or a contract of the	)			
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LISTA ESITO DELLE VOTAZIONE
Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.
FAVOREVOLI

		FAVOREVOLI			
			Tot. Voti	Proprio	Delega
**D THE MASTER TRUST BASE OF JAPAN, 17D. AS	17D. AS TRUSTEE FOR ORGAN SALTON FOR WORKERS	ON FOR WORKERS' RETIREMENT ALLOWANCEMUTUAL ALD 400021898	62,500	0	62.500
**D SHALL TRUST (BERMUDA) ITD AS TRUSTED *** ATTENDED TO SHE CONTRACT TO SHE	MEDEE OF THE SHALL OVERSEAS CONTRIBUTORY PENSION FUND	TRIBUTORY PENSION FUND	25.335	0	25.335
CAND NORDER DIRECTOR SERVICE COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE CHARLES COMPANY OF THE C	ONL S		62.76	0 (	42.763
CIMPA VECNT TEMOTORNETHER TOTAL CHIEF	Trong Carlo		55. 139	> 0	56.139
**D NORDEA GENERALIONSFONE 7C-TRI			002-1E	00	007.16
**D ISHARES WROLRSALE INTERNATIONAL	ENNATIONAL EQUITY INDEX FUND		40.982	<b>.</b>	47.000
**D ALLIANZGI-SUBFONDS BAT-LS 2			69,170	, 0	69,370
** AMP INTERNATIONAL BOULTY INDEX FUND	σκή.		68,575	0	68.575
**D NORDEA GENERALIONSFORD 90-TAL			3.467		3.467
**D ONEPATH GLOBAL SHARES - LARGE CAR	W (UNHRDGED) INDEXPOOL		52.762		52.762
**D JPMORGAN FUNDS			487,133	. 0	487,133
**D COMPT - EUROPE			65.172	10	65.133
**D PICMET-BURGLAND INDEX			45.579	• 0	46.579
**D FIDSLITY SALEM STREET TRUST: FIDSLITY	SELECY 2830 INPRENATIONAL INDEX	FIND	. 098 69		23.860
ONIVERSAL-INVESTMENT-	NB.		21.428	> =	23.00 BCB LC
**D AXA AA DIVERSIFIE INDICIAL 1			38 695	· c	38 690
**D FCP SODICH I			53.316		53.316
**D SAS TRUSTEE CORPORATION POOLED FUND	ONG.		00.00		008 90
**D NORDER GENERATIONSFOND SC-TAL			. ECC #		20.50
FIDELLTY SALEM STREET	TRUST: FIDELITY SAT INTERNATIONAL CHALITY INDEX FINE	SULL STATE	0000	> 0	200
CUSTODY BANK OF JAPAN,	LTD. RE: RB TOKKIN 18420-7086		. 659.93	· c	58.439
AUSTRALIANSUPER			200.00	0	57 245
**D UI-PONDS BAV REI AKTIEN			. FEE 025	e <b>c</b>	0.00 CE
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STORES SERVICES OFFICE	June 1		63.808	<b>-</b>	63.808
PIDELIT SALEM STREET	TRUST: FIRELITY SAL INTERNALIONAL MOMERTUM INDEX FOND	JM LNDEX FUND	54.409	0	54.409
**D BURBAL U. LABOR FUNDS - LABOR RETIREMENT FUND	TIREMENT FUND		1.191	0	1.191
** L H' INTERNATIONAL SHAPES INDEX FOR			47.788	0	47,788
IOTAL GESTION FURKUBLE	ALE		46.51.	c	46.511
STICHTING AROLD DELHA.			45.40	o	45.401
**D FIDELLY INVESTMENT FUNDS = FIDE	JADS - FIDERITY INDEX EIROPE EX UK FUND		-60 T	0	41.091
**D MOKESA GENERATIONSFOND 60-IAL			44.744	0	44.744
CHINA LIFE INSURANCE O			5.668	0	5,668
	RE: NZAM EURO STOXX (JPY	(KEDGED) (PRIVATELY FLACED INVESTMENT TRUST)	56.792	0	56.192
**D ISHARES ALL-COUNTRY SQUITY INDEX FOND	FUND		2.463	0	2.463
**D BUKEAU O* LABOR FUNDS-LABOR INSURANCE FUND			13,974	0	13.974
		(ESC) UCITS SEF	. 055.05	0	50,330
** BINZ WHOLESALS NIEKNATIONAL EQUITIES (INDEX) FUND	DIES (INDEX) FUND		B.491	0.	8.491
THE MANAGED SPECOS CHANG	SMILL COMPANY INDEX FUND		43.242	۰۰	43.242
THE MANIFES INDEED BANK	OF LANDACE, LIND, R.C. MULBQUUGIDGE		50.843	0	50.843
THE MASTRY THUST BANK	OF JASTA, LID. RE: MUUBAUUUZ1492		23.336	0	23.336
			71.528	0	71.528
	NOT FORD		56.253		56.253
CUKNEKSTÜNE ZUVISUKS (	THE NEW PUBLIC SQUELT FORD		8.000	0	6,030
CUSIOLI BANK OF JAPAN,	RB TOKKEN 18420-1085		58 372	0 (	58.372
CALCAR CALL MEGAL DO MARCA MOCHRITO CH**	PATERIOR FOR MIRCH POINT	THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT O	40,400	> 0	40.400
	AND HIS INTERNATIONAL INDEX DORMOLLO	ING CO., LID. AS INCOME, FOR INTERMITORAL SQUITE PASSIVE	97,018	> 0	03.618
200	Carried Court and a court of		0.030	0	056.8
		Pagina 8			
Azionisti in monno:	1.703 (cstc: 0 Azionisti in delene:	Dr. "edegiji mal jernem mina sepra mozeva, con ir namero delia selecia magnetica. 1 203. — **10 delesa alla penana fisica sono indicata con il numero della celecia masamina fontazione alla motazione asotsita).	fundazione efficitasta alla nostazione assis	· (tips	
			eda macaetica		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLJ

### FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alia dispostzione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

Assemblea Ordinaria del 28 aprile 2021

		FAVOREVOLI			
0000000			-+ot +ce	D. C. C. C. C.	ראס רסכו
				2 1 1 1 1 1	NOTE TO TO
**3 AGIPI ACTIONS EUROPE			1,191,004	ರ	1.191.004
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	LITY DIVERSIFIED INTERNATIONAL	FUND	3.121,741	0	3,121,741
*** BETIRN			116.478	o	116,476
*** GPICHTING PENCIOFWANNING NASH			165 50		BP7 798
	CINITA NOTATION		310 350 5	» c	2 020 216
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**U EQ BUYISORS INOSI = EQ/LOIERNATIONAL MAN	COMPANIES FORTEX FORTEX		201.100	> (	201.102
**D MSC_ EQUITY INDEA 20ND B = 17ALT	(METER)	-	324.42	٥.	293.420
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUNC	ITY SERIES OVERSEAS FUND		5.367.585	9.	6.367.585
**D AXA OPTIMAL INCOME			1,814,051	o	1.614.051
	TT OVERSEAS FUND		3.693.700	С	3.693.700
**D WESTPAC WHOLESALE UNREDGED INTERNATIONAL SHARE TRUST	MATIONAL SHARE TRUST	•	87.735	0	67,735
**D FCP MANDARINE ACTIVE	-		690,000	0	690,000
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E RUA	AAR-E RUA		147,735	ú	147,735
**D UBAM - EHROPE SMALL CAP GOUITY	1		124.256	0	124.256
**D GENERALL INVESTMENTS SICAV SRI FUROPEAN GOLLTY	THROPEAN FOULTY		177.253	С	177.253
**D 28558772 DP	× 1	-	156.215	• c	156.215
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**P COMPEDICAL DOSTSON DAN CHEODERN CANTED COMPANIES THAD	MONTHER COMPONIES ENNO		100.161		100.007
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*** AKVESTAR ASSEL MANAGAMENT SA KES	ACCENTING ARGERTA PERSIOENSPAR	ANVESTIGAT AND THE TRANSPORTED BY LIGHT AND AND THE ANGESTIGATED AND AND AND AND AND AND AND AND AND AN	931.303	3 6	201.700
	AIDMAN LORAL RESERVON BRANCOS	SQUIII II) OF SEMONGRY CARDS BRING, M.A.	000000000000000000000000000000000000000	0	200.010
	D-CAP EQUITY TRUST		5.00.000.0	<b>3</b> 0	505.613
**J FIRE GROUP INUST FOR EMPLOIRE BENEFIT FLAMS	SECT LIES	···	1.050.029	o (	1.020.099
	ELITY TOTAL INTERNATIONAL INDU	NO.4 XZ	200.001	· c	200.001
**ID HANDELSBANKEN EUROPA SMAHOLAG			382.346	0 1	387.246
**D JANUS JENDERSON EUROPEAN SMALLER COMPANIES FUND	COMPANIES FUND		584.085	0	584.085
**D JANUS HENDERSON HORIZON FUND- PAM SUROPEAN ASSOLUTE RETURN TUND	N SUROPEAN ABGOLUTE RETURN FUN		3:9.169	0	319,169
	POLIOS LIC: FIDELITY INTERNAT	ONAL EQUITY CENTRA: FUND	743.500	0 (	743.500
**D CM-AM SWALL & MIDCAP EURO			462.060	0	462.300
	FUTURE LEADERS		140.000	0	140.300
**D I ROWE PRICE EUROPEAN STOCK FUND	ê-		717.807	0	717.807
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	TY STRATEGIES FUND	-	422.185	0	422.185
**D VANGUARD FIDUCIARY PRUST COMPANY   INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	INSTITUTIONAL TOTAL INTERNATE	ONAL STOCK MARKET INDEX TRUST	314.653	0	314,653
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	TIMISE		237,604	0	237,604
**D WESP INTERMATIONAL EQUITIES TRUS	F-1-		132.486	0	132.486
**D FRANCE PLACEMENT GURC ESG PLUS			406.375	0	406.075
**D SINGLE SELECT FLATFORM			470.030	90	470.000
**D TOTAL ACTIONS BURGPERNMES	I COMMENT HOMES HOMES		200.027	ه د	200.000
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	DONOTES LEMBERS	-	368.900		368.900
	Manage of the resident vertical and		316 400	, c	316 420
**O HANDELSBANKEN SINGOPA INDEX CRITERIA	ELECTRICAL TOTAL CONTROL OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH		160.395	0 62	160.395
**D ANIMA CRESCITA ITALIA			927.343		927.343
**D MOVESTIC GLOBAL			13,678	C	13.678
**D THE STEAMSHIP MUTGAL UNDERWATTING ASSOCIATION TRUSTEES (BERNUDA) LIMITED	\$ ASSOCIATION TRUSTEES (SERMON)	A) LIMITED	752	0	752
**D FCP ERAFP ACTIONS EURO 7			325.000	c	325.000
**D STICKTING JURIDISCH EIGENAAR ACT.	TAM BELEGGINGSFONDSAN ON BEHAL	STICKTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSPONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS FUROBE	53.724	c	53.714
**D STICHTING JURIDISCHE EIGENAAR ZWI	TISENLEVEN BELEGGINGSPONDSEN &	STICHTING JUNIDISCHE EIGENAAR ZMITSERLEVEN BELEGGINGSPONDSEN RE ZMITSERLEVEN INSTITUTIONFE BELEGGINGSPONDSEN RE ZMITSER	52.710	0	52.710
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Azionisti in proprio:	0 Azionisti in delega:	1.705 ***D delega alla persona física sopra indicata con il nimecro della seheda magnetica (vetazione effettuata alla pentazione assistita)	tazione effettuata alla postuzione assi	stita)	
	_	RL* rapyrescatayza legale alla persona fisica sopra indicata con il numero della subeda magnetica	ı magnetica		
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## Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

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A POND B			95.490	2	00.430
**D ANIMA AZIONARIO PAESI SVI	SVILLEPPATI LTE		763	0	763
*** ANIMA INTELATIVA TABLE			798.062	Ü	198.062
**D ANIMA VISCONTED			994,370	٥	994.370
**IN BNING TPRETTE			1006 875		1 306 876
CONTROL COUNTY 1++			90000	0	100.00.4
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**D ANIMA TARGET VISCONTEO 2024	24		15.414	0	15.414
**D GESTIFILE PRO ITALIA			63.000	0	63.000
**!! ANTMA VISCONIED PLUS			189.418	c	817.431
MAN AT COURT OFFICE OFFI			000	n e	009 66
ANISH CRESCILE LINES			200.30	>	32.000
HAILLIE GILLORD WORLDW	IDE SUNDS PLC: 3G WORLDWIDE PAN-EUROPEAN FUND		190,683	0	290.683
**D MY-AMD GLOBAL MULTI ASSET FUND	FICHD		5.186	0	5,186
PIRTO COSCISSION AMENA CAR			850 86		860 86
Ě	CANADA PERSONAL PERSONAL PROPERTY OF STREET AND STREET BEAUTION OF STREET	GOOTHS SETTION THEIR WOCKE GLOSKIEGOTO	000	0 0	000
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	-		38.32	٥	38.929
**D AVIVA ".TER & PENSIONS UK	DK LIMTPED		501.637	0	501.637
**D VOLVO GROUP RETIREMENT TRUSH	550		39.510	0	39,510
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**U BURGPACIFIC GROWIN FUND			30.353.989	5	30.333.989
**> COMPV, LLC			428	0	428
** AVIVA INVESTORS PORTFOLIC	**> AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORS FUND III	III @	1.386	0	3,386
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**> EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	INSURANCE COMPANY		6.737	0	6.737
** EQ ADVISORS TRUST - EQ/II	EQ ADVISORS TRUST - EQ/INVESCO INTERNATIONAL GROWTH PORTFOLIO		273.735	5	273,735
**D ANTHEM MASTER TRUST			130.772	0	130,772
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**D INTERNALIONAL GROWTH AND INCOME	TARA		. 183. 183	3	1,000,180
**D AVIVA INVESTORS PORTFOLIO	FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND	A 05	390	0	390
**D IF ISTS EUROPE INDEX			26.873	0	26.873
**D REALDANIA			127,400	0	127.400
** LOWBARD ODIES FINDS ISWETSERLANDS	SERIAMEN SA "IRD FIGO ON CIROPI"		R2_R7D	0	82.870
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**D GEOSAL INDEKS KL			14.618	٠٠	14.618
**D HSBC MAMAGED BALANCED FOND			1.211	٥	1.211
**D TRUST & CUSTODY SERVICES BANK LID AS TRUSTAR	FOR PENSION INVESTMENT	SUND TRUST NUMBER 3	43.510	0	43.510
**D TRUST & CUSTODY SERVICES	FOR PENSION	NUMBER	5.123	0	5.123
**D H\$BC MANAGED GROWL'R FUND			2.034	0	2.034
**D REASSURE LIMITED			33	0	317.736
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	QUITY FUND		2.758	0	2.758
** D EUROPA INCEKS BNP KI		(	968.9	ث	6.896
**D TRUST & CUSTODY SERVICES	BANK LID AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	TRUST NUMBER 4	23.252	0	23.252
*** KSBC GLOBAL FUNDS ICAV		ういかがたプ	1.479	0	1.479
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### FinecoBank S.p.A.

LISTA ESITO DELLE VOTAZIONE
Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.
FAVOREVOLI

Assemblea Ordinaria del 28 aprile 2021

	Proprio	58 42,558	<b>.</b>	61 0 39.96.1	0	0	0 (	,	10.988.051 20.525	> 0						0	0		0 285.800	÷ c		0				36.366	00		01	55 C 183,235					196.502 0 0.00		T O		50 C		0.	65.548	> =	o, c	0 00.00		eroninus assistinas	Substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substi	
	Tot. Voti	42,558	28.54	39.961	6.522	13.198	2.524	4.049	150.986.9	0.00	42 U17	259.910	8.125	134.75	22.800	2.222	294.085	54.545	285.800	100. E.C.	2.927	163.675	15.864	81.671	76,680	2004-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1,641	5,754	19,677	183,255	64.550	64.389	29,319	926	015.09 016.00		4	67.63 CER.16	67 P	6.943	24.516	62.5/8	2 703	90	79,000		DE* delega alla pregenta fisica sepra indicata con il manero della soboda magnetica. Esti deleca alla soccana fisica cama facilicata con il manero della colt da maneroles futurazione effettama alla nonteriore amierita	e anny presentative proportative con a minimum of the annual magnetical proportion of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the control of the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule and the schedule a	
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## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.

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**) BNP PARIES ACTIONS ENTREPRENEURS	0.00 care	0 6	442.029
**D BNP PARIBAS B PENSION SUSTAINABLE GROWTH	979.T¢†	0 1	131.626
BARPS S-FUND EQUITY EUROPE	196,606	0	309.387
	26.512	0	36.512
	368.412	D	368.412
BNP PARLEAS EASY - MSCI RUROPE EX UK EX OW	7.00° T	, c	20 T
BNP PARIBAS RENDACTIS	44.252		44.252
**D CAMGESTION CLUB PATRIMOINE	900.6	0	2.000
**D LITHIOM RENDEMENT	54,650	0	54.650
**D BYP PARIEAS FUNUS - EUROPE DIVIDEND	68,397	0	68.397
**D BNP PARTHAS EASY - MSCI SUROPE EX OR	12.413	0	12,413
**D BNP PARIBAS ACTIONS PMG ETI	360.907	0	360,907
**O BNP PAGIBAS MIDCAP BURO	191.433	0	191.433
**D INDP BASY MSC: EMU EX CM	33,941	ç	33.941
THE PARTIES ACTIONS RESULTED	40.4.7	C	40.417
**D APSE ACTIONS FUTURES	57.708	O	57,708
***D RNP PARITHS R PENSION SUSTAINER HALANCED	882,816	0	882.816
**D INTERNATIONALE KAPITALANLAGESELLSCHAF" MBH	1.020.587	0	1,020,587
STICHTING SHELL PENSIOENFONDS	70.168	0	70,168
**D PROVEDA GLOBAL EQUITY, LP	1.058	0	1.058
	1.358	0	1.358
ROCKEFELLER & CO., INC	63.114	0	63.114
MERIFIN CAPITAL BV	23.252	0	23.252
**D JPMORGAN CHASE BANK - PB - UNITED STRIES TRUSTS	1.040	0	1.040
	3,493	0	3,493
QUAERO CAPITAL FUNDS (LUX) - ARGONAUT	2,514,364	C	2.514.364
**D JEFFREY LLC	108,689	0	108.689
**D UNION INVESTMENT LUKEMAGOURG S.A.	355,838	0	355.838
	23.000		23.000
**DECTRI CH :NS:TTOTIONAL - WORLD EX SWISS EQUITIES INACKER	0.6.0	= 0	0.0.7
D FIDELITY FOUNDS	000.007	÷ c	131 66
	101.22	•	103 651
FOR MENANDA FUND — EMECAPANA MARKET NEUTRAL FUND	15B1 CMC / * CX	0 0	120.001
**I) KULYARAK PENSIONES, S.A., SGEP	285.021	> 0	200 200
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**D BALLILE GIEBERO FOUND			140.035
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	A CONTRACT A		

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### LISTA ESITO DELLE VOTAZIONE

Assemblea Ordinaria del 28 aprile 2021

lla disposizione di azioni proprie a servizio del Sistem	
azioni proprie s	_
a disposizione di a	
all'acquisto e alla	
Oggetto: 11. Autorizzazione all'acquisto e all	
Oggetto: 11.	

Oggetto: 11. Autorizzazione all'acquis	uisto e alla disposizione di azie	Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.		
		FAVOREVOLI		
		Tot.		Proprio
**D THE JARTEONO RETIREMENT FLAN TRUST FOR US EMPLOYEES	UST FOR US EMPLOYZES		8,164	0 :
	PARTER 100		0.930	0 0
**D AMERICAN ELECTRIC POWER MASIER RETIREMENT TRUST	METIREMENT TRUST		37.454	
	RETIRES MEDICALTRUST FOR CE S		12.046	
	TRNATIONALE AKTIER		65,303	0
	CONTINUOUS TTC		43.143	O.
**1 THE NATURE CONSERVANCY WORLDWIDE OFFICE	OFFICE		1.245	0
**DETO METO ON ON YOU TAMED DAMATOWN: CHOOK TANDON DAMAY THEN	CHOCK TATORY DESIGN FLAN TRUST		73.224	0
	ALCCA INDAX FUND		26,102	0 (
	CENTRACEON HUNGED IN		2000	00
**D ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITY	PRICE GROWTH OPPORTUNITY		54,753	0 0
**D TIMESSOURE CAPITAL MANAGEMENT			315.587	0
**D GEORGIA TECH FOUNDATION INC			5.544	0
**D BAILLIE GIFFORD ENTERNATIONAL ALRICA COLLECTIVE INVESTMENT FURI	FIR COLLECTIVE INVESTMENT FUND		342.548	ŋ
**) LEGAL AND GENERAL OCITS ETF PLO		_	26.224	D
**D NATIONAL BANK FINANCIAL INC	944071		51.953	٥ .
**D STICHTAR SEPOSITARY ARGUMENT VENEZINDENSINDENS	MAIN MARKETS ROTTEY DOOT.		14,519 000 000	
** VANGUARD FISE ALL WORLD EX US INDEX FUND	DEX FUND		1.344.371	, ,
**D VANGUARD EUROPEAN STOCK INDEX FUND	<u>a</u>		1,112,013	0
			6.200	0
**D ERIE COMMUNITY FOUNDATION		-	13.200	0
			984	0
**D STICKTING BEDRITOFSTARPHYSTORNYONNS VOOR DE MEUBELINDUSTRIE RA MEUBELIARIAGDEDVELOVEN	S VOCE SE MEDBELLNSUSTRIE EN	MEUBILERLAGUSEURICVEN	33.590	0
*** COLUMN TAX (CACLETED NOCHER DECOMPISSIONING TRUS)	COLEMN DECOMPLESIONING TRUST		4,934	ပ
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**3 HARRIS UNIT 1 OUALIFIED NUCLEAR	DECOMMISSIONING FUND		3.63	
** ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	A DECOMMISSIONING FUND		2.830	
THE SKINDISSIMMICS OF THE CONTRACT OF THE STAND STAND	AN DECOMMISSIONING FUND	-	2,404	00
**D BRUNSWICK UNIT 2 QUALIFIED NUCLAMA DECOMMISSIONING FUND			3.758	C
**D NEXTERA GNERGY POINT BEACH THE NOW QUALIFIED DECOMMISSIONE NO	ON QUALIFIED DECOMMISSION: NO	BEACH NUCLEAR FLANT UNITS	5.640	0
**D SUPERVALU INC MASTER INVESTMENT TRUST	TRUST		24.506	6
**D CERVURITE INTERNATIONAL ELC			17,310	0
**() MARANIC II LLC			1,588	0
HOSEL BELECONDERS DESCRIPTION OF *	HENCE ASSOCIATION LIMITED		1.412	0 1
TO STREET WE SENTENCE ON DESTRUCTION OF THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET, DO NOT THE STREET,	Ca cod anosenac		11.759	0 0
**!) NORTH CAROLINA SUPPLEMENTAL RETT	BEMENT PLANS GROUP TRIEST	_	3,103	> <
*** MANULIZE MULTIPACTOR DRUFLOPED T	NEBRATIONAL INDEX ERF		32 006	> c
** CENTRAL PROSICON FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	RNATIONAL UNION OF OPERATIN IC.		31.470	9 0
** S MOTHER CARRINI HEALTH FOUNDATION	INC		8.163	
** TINVESCO MARKETS II PLC			6.508	0
**D INTERMITTONALE KAZITALAMLAGEGESE **D TUK DERM CDK	LLSCHAFT MEH ACTING FOR ACCOUNT	AT OF BPT	. C. C. C. C. C. C. C. C. C. C. C. C. C.	ಧ ∢
**D TXU GENERATION COMPANY IP ONAY, NOTICES DECOMPANIED THIS	SUBT ONENGIPPENMODEG SERIO		1.000	000
**DELITY SAI INTERNATIONAL INDEX FOND	CNO		150.313	<b>o</b> c
**D SHELL CAMADA 2007 PRINSION PLAN 40			0 4 1 2 2	
*** SHELL CAMADA 2007 PENSION PLAN		-	6.119	С
**D BARNARD COLLEGE			6.653	0
		Pagina 14		
Azionisti:	1.705 Teste:	1 DB# dologa alla piursona fisica sopra indicata con il numero dalla schoda magnerica.		
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		IL." rappresentanza legale alla persona itsica sopra mulcata con il numero della scheda magnetica.		

# LISTA ESITO DELLE VOTAZIONE Oggetio: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

	FAVOREVOLI			
Cogname		Tot. Voti	Proprio	Delega
**D 1999 VOLUNTARY EMPLOYEES BENGFICIARY ASSOCIATION OF THE NO SES OF	EES OF SOUTHERN CALIFORNIA EDISON COMPANY	-1	0	7
**D VERA OF THE NONREP EE OF S CA ED CO	-	1,439	0	1.439
**D KICHELLE LUND REV TRUST		416	0	416
**D UNISKS MASTER TRUST		35,453	0	35.453
**D THE BANK OF NEW YORK MELLOW EMPLOYEE BENEST COLLECTIVE INV		122,535	-	122,535
**U BNYM MELLON NOI, INTERNATIONAL STOCK INDEX FUND		52,519	0	52.519
**C BNYM MELLON DO SE INTERNATIONAL STOCK INDEX FOND		294,823	0	294.823
		38.703	Ó	38,703
** BANK OF NEW MOLLON INTERNATIONAL LIMITED AS WORD FORD FORD FORD FUR HIGH RENDER EQUITY THURK FIND HE	D FOSSIL FUEL SCREENES EQUICY INDEX FUND UK	4.342	0	4.342
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF		21.702	0	21.702
**D BCT POOLED INVESTMENT FOUND SERIES SMART FUROPEAN FOULTY FUND		5.399	0	5,399
**D IVY PROSHARES MSCI ACMI INDEX FUND		1.376		1.376
**D NATMEST TRUSTEE AND DEPOSITARY SERVICES LID		84.157	0	84.157
**D FRANKLIN ADVISERS INC		1.200	0	1.230
**D AZL MSCI GLOBAL RQUITY INDEX TUND		3.510	0	3.510
KAPITALFORENINGEN INVES		621.6	. 0	5.129
** DOX MELLON INTERNATIONAL EQUITY ETF		1.451	O	1.451
		6.000	• =	6.255
IO CANDRIAM SSG INTERN		a C 6: 6		8 809
		010.00		33.360
**D XTRACKERS MSCI ALL WORLD'EXEC US HEDGED EQUITY PT?		2.844	0	2.84
**D UNIVERSITY OF WISCONSIN FOUNDATION		55.791	0	55.791
**D STATE OF WISCONSIN INVESTMENT BOARD		48,365	0	48,365
**D AID GROUP IRISH PENSION SCHEME	-	1.6.272	0	16.272
**DANK OF KOREA		23	0	2
**DANK OF KOREA		m	0	e
**D THE ARCHDIOCESE OF HARIFORD INVESTMENT TRUST		06	0	06
		260.16	0	91.092
SALLIE GIFFORD EUROPE		3.350.026	9	3.350.026
**D THE JORDAN CHARITABLE FOUNDATION		21.113	S	51.113
**D WS DEPENDANTS AWAUTY FUND		14.016	0	14.016
	ICVC	1.916.316	0	1.916.316
**D INVESCO FISE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		574	0	574
J NVK.SCO		137.528	0	137.528
		124.257	0	124,257
**D INVESCO CANABIAN PREMIER GROWTH FUND		134.122	0	134.122
		25.746	0	25.746
INVESCO EUROPEAN GROWN		81.04	0	82.044
INVESCO GLOBAL GROWIH		61.232	0	67,222
INVESCO INTERNATIONAL		340.714	0	348.7.4
		5.015.791	0	5.015.791
**D UNIVERSAL INVESTMENT GESELLSCRAFT MEH ON BEHALF OF DPPF MASTERFONDS	50	000.87	0 (	48.000
**I WINGSON KARKATIONAL FUND		184	00	147.148
**D INVESTOR S AND S INVESTMENT OF TAXABLE SAVELORS. INVESTORS STREET		10 01 × ( )	0 0	10.043
INVESCO PUSE RAFI DEVELOPED MARKETS EX U S ET?		566 PA - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	14,995
**D GREAT WEST INTERNALIONAL GROWTH FUND		000 1000	0	330.000
**D AMG TIMESSQUARE GLOBAL SMALL CAP FUND		00/10/2/2/1/2/2010 //	0	1.700
**D MAN GLG EUROPEAN EQUITY ALTERNATIVE		************************************	0	71.004
**> GREAT WEST INTERNATIONAL INDEX FUND		(1) ST. 123	<b>-</b> •	3,005
**DENDER ONLYBREITI		CONTRACTOR TO THE TOTAL OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		337 309
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	Pagina 15			
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		il numero della scheda megnelica	`	

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	isto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.	FAVOREVOLI	
LISTA ESITO DELLE VOTAZION	Oggetto: 11. Autorizzazione all'acqui		- Comomo

Assemblea Ordinaria del 28 aprile 2021

Construction		FAVOREVOLI	- 1 (2) - 1 (2) - 1 (2)	( ) ( ) ( )
-** INTERNATIONE SOUTH A**			43.076	0 7740 17
	HON FUND AP 7 EQUITY FUN		363.451	0
	TION FUNE AP 7 EQUITY FUND		182,761	c
**D SEVENTH SMEDLSE NEWLONGE SENSION FORD ARY EQUITE FUND	FUND AP/ EQUIT FUND		38.477	) C
**D INTERNATIONAL DANK FOR RECONSTRUCTION AND DEVELOPMENT	TION AND DEVELOPMENT		15,011	
			14.756.468	0
	STRATEGY FUND		5,558	c
**3 GOLDMAN SACHS MARKETBETA INTERMATIONAL EQUITY ETF	TOWAL EQUITY ETF		11,742	Б.
*** INTERNATIONALE PORTIMENTAMENESEES  *** ARE PRINTIN TIME	LACIDARY MAIN ON BEHALLY OF PPT.	Or 34	3.250	
	OPENDABR VERVOER		24.854	
	WEIGHT INDEX ET?		526	0
			12,695	0
**D IQ 50 PERCENT HEDGED FIRE INTERNATIONAL ETG	CIONAL ETF		11,410	0 0
**D GOLDMAN SACHS ACHIVEBETAK INTERNATIONAL EQUITY ETF	CIONAL EQUITY ETF		1 567	9 0
	VERY CO		850,000	. 0
	ULTY ETF		1.431	0
**D PLUMBERS AND PIPPFITTERS NATIONAL PENSION PLAN	PENSION PLAN		103.089	0
**D SMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	E CITY OF BALTIMORE OF BALTING		1998	0 (
**D VOYA INTERNATIONAL INDEX PORTFOLIO	•		86,685	ပြင
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**D ARIZONA PSPRS IRUSI			49,972	9
**D SEMPRA EMERGY PENSION MASTER TRUST			12.381	0
	ISIANA		- -	0
**D INVESTERINGSFORENTNORN LARGERNES INVEST LI AKTIER SLOBALE	INVEST LI AKTIER SLOBALE		3.087	0 :
**D KAPITALFORENINGEN LARGERNES INVES	T KLI AKTIER GLOBALE INDENYKRE	KAPTIAGORENIAMEN JABGERNES INVEST KIJ AKTIER GLOBALE INDENYKREDIT PORTGEPORIJE ADMINISTRATION AS	9.360	
**D BLACKROCK L.FE LTD **D STRECKING MSCY SOBODE HENGED SOMENY ETE	300 AG		90.055	
**D INVESCO PORSEBTA FIRE DEVELOPED EX NORTH AMERICA ETF	X NORTH AMERICA ETF		281	
			66.991	0
** NI FONDS K12			50.505	0
*** GOVERNMENT EMPLOYEES PENSION FUND			57,333	
*** THE GEORGE WHORINGTON UNIVERSITY AND WHO POSTERS AND WHO DON'T DAME HOUSE DESCRIPTION	G G		144.) 718.851	· -
**D XIMMCASKS FISE DEVELOSED EX US COMPREHENSIVE SACTOR SIF	MPREHENSIVE FACTOR EIF		. 666.C	9 69
**D TELEDYNE TROGNOLOGIES INC DRFINED BENEFIT MASIER TRUST	BENEFIT MASIER TRUST		3.072	0
**D SPARTAN INTERNATIONAL INDEX FUND			1.237.123	0
**D THE BORRD OF PENSIONS OF THE PRESSYMMENTAN CHURCH USA	SYTERIAN CHURCH USA		288.123	0 4
**D BELLSCUTH CORP REA VEHA TRUST  **D RIPOPEAN OFNTRAT, DANK			60.17	ବର
**D EAFON VANCE MANAGENENT			326	00
**D BNY MELLON INTERNATIONAL, STOCK INDEX FUND	DEX FUND		20,649	0
**D FIRE AND PULICE PENSION ASSOCIATION OF COLORADO	ON OF COLORADO		35,100	0 1
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	NE TRUST		2. S	0 (
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**D BASTSSRING INVESTMENTS	TIT THE WAS DOS DEPUTED IN SERI	TOTAL TRANSPORT TOTAL TRANSPORT TOTAL	1.592	. 0
*** STAKDARD LIPE INVESTMENTS CLOBAL			2.686.705	0
**D BAY2			260.820	0
		Parima 16		
Azionisti: 1.705	35 Teste:	1934* dologa alla persona fisica sopra indicata con il numero della subeda magnetica		
Azionisti in proprio:	0 Azionisti in delega:	1,705 *D dolega alia persona física sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)	a (votazione effettuata alla postazione as	ishita)
		RL* rappresentariza legale alla persona fisica sopra indicara con il numero della scheda magnetica	heda magnetica	

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

Cognome		Tot, Voti	Proprio	Delega
**D ALLSTATE LIBURANCE COMPANY OF NEW YORK		5.083	c	5,083
		36.021	0 0	36.021
**D TREASURER OF THE STATE OF MORTH CHECKING MUCHTY INVESTMENT ***D DAODE CELAND EMBLOYERS RETIREMENT SYSTEMS DOLLED TRIST		103.496	0	103.496
**D FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		7.713	6	7.713
**D FLORILM GLOBAL ROUTY FUND LLC		4.000	0	4.000
			00	717
		13.403	00	13.155
**D INVESCO BLNUS *** MANAGEMENT ACCY			00	1.811
*** NSP MINNESOTA PRAIRIE I RETAIL COSTIFIED TRUST		2.702	0	2.702
		7.263	٥	4,263
		816,11	0	11.918
**D OVERSERS SERIES		59.040	0 (	59.040
**D AURION GLOBAL EQUITY PUND		507.7 507.7	9 6	50 370
**D AZI INTERNATIONAL INDEX FOND		13,601	> 0	13.601
**D PLACKROCK FUND MANAGERS LIC		9.099.629	Ö	9.099,629
		18.400	0	78,400
		165.603	00	165.503
**D XTRACKERS BURGSONE SOUTHY ETF		55A Y 50	9 6	85.45R
**!! CLONI : AND HONECTED SOVERHERY CATION INFROVERS INCO FOND **! ALABAM PURS FIND		182.973	0	182.973
**D COX ENTERPRISES INC MASTER TRUST		167.649	0	167.649
**D NATIONAL ELEVATOR INDUSTRY PERSION PLAN		120.306	0 0	120,306
**D MAPERE MSV LIFE PLC		20 m m m m m m m m m m m m m m m m m m m	00	0 45. T
**2 ALESKA LEHBANENT VOND COMPANION OF PROPERTY FIRSTNER FIRSTNER MENN WITTER VERTITE ALS COLOURS AND AND THE PROPERTY OF CONTRACT FIRSTNER WITH WITHER VERTITE ALS COLOURS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AN	ACV PETTON		•	0.6,97
** NOUNTIN DENN ACTING AS INCOTED OF GRESSING BUNDERS SEG SEC. NEW .** PMP* "NKA FONDS	Ser your		0	36,378
*** XXEXEG BXNI C+*		8.652	ن	8.652
IDDELIOWN WORKS HOURTY AND SALARIED UNION RETIREES	Ç	398.2	0	2.865
**D COMMONWEALTH OF PENNSYTVANIA PUBLIC SCHOOL EMPLOYEES RETAR	,	77,304	00	77.304
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYESS NETTREMENT SYSTEM *** COMMONWEALTH OF OR WITHOUTH	rstem	2/0-1/0	0 0	3.251
**D_COMMONWEALTH OF PA INFRACONT **D_DITOLING COMMONDERS **D_DITOLING COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMONDERS COMMOND		20::02	0	27.387
**D ARTIZEMENT BEWEETE INVESTMENT FUND		5.580	0	5.580
**D TEXAS EDUCATION AGCY		116.931	0	116.931
		750.05	0 (	19.097
		505, 500 180 81	0 0	14.045
**, FOUL KEINSURANCE OF LID		2.498	0	2,498
**, FOLD RELEGIOUSENCE CO LIE ** THE STREET OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY OF DESENCE PRINCED FINE CITY O		34.27	0	34.27
**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.910	0	3.910
**D STICHTING PENSIOENFONDS HORECA AND CATERING		096.021	0 0	120.980
**D RIVER AND MERCANTILE GLOSEL HIGH ALPEA FOND		ELS CERTIFICATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE		1.530.61
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**D FLORIDA WETLERMENT SYSTEM TRUST FOUND		68.622	0	68.623
**D STANDARD LIFE PAVESTWENTS GLOBAL SICAY		318	00	318
**D TEXAS EDUCATION AGENCY		のでのできない。	0.00	93.96
**D OPERATING ENGINEERS LOCAL 101 PENSION FUND		000.000	0	130.000
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

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# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. RAVOREVOLI

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Proprio

Assemblea Ordinaria del 28 aprile 2021

### LISTA ESITO DE Oggetto: 11. Autori:

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## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

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**D AMINDI PRIME GLORAL - OCTAS RIZ DR	2.240	0	2.240
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**D CLEOME INJEX SMU SQUITIES	20.929	÷ (	626.02
**D CANDRIAM SQUITIES I EMU INNOVENTON	186.483	9	180.483
**D CANDRIAM QUANT EQUITIES GUROPS	130.827	9.	130.827
**D CANDRIAM EQUITIES I FURCHE SMALL & MIS	238,819	c	238.819
**D CLEGME INDEX EUROPE SQUIIES	31.763	c	31.763
**> AMUNDI MSCI EUROPE 3SG UNIVERSAL SELECT	213	0	213
**> AMINDI MSCI EMU ESG UNIVERSAL SELECT	1.970	0	1.970
**D AMONDI MSCI WORLD ESG ONLYERSAL SELECT	807	c	108
	1.468,846	0	1.463.846
**D CANDRIAM FUND SUSTAINABLE BUROPEAN EQUITLES FOSSIL FREE	5256	c	51.256
**D AMENDI MSCI ELROPE CLIMATE PARIS ALIGNED PAB	216	0	216
**D AMCNDI EURO ISTOXX CHIMATE SARIS ALIGNED PAB	676	0	979
**> MIROVA EUROPE CAMEON NEUTRAL FOULTY FOND	94.438	0	94.438
** VISTONEINS-ELIKOPS OPPORTURITIES	661.805	0	661,805
**D ENGOND DE ROTHSCHILL) FIND ROLLTY RUBO CORE	495.800	С	495,800
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	28,429	0	28.429
*** I HERM TSR ZOTTONS FURDER MONDE	22.514	0	22.514
**> POD GROUPAMA DIACKS TITE	105.000	0	105,000
PORT ROYAL SOUTHIBRE	27.397	٥	27.397
	199.86 お人のにはなればなくな	0	58.661
CONT. GESTION	000 M 84.000	0	84,000
** BOURBON 13	1 243.420	0	243.420
	390.000	0	390.000
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VY VILLERS BYAPASON	50.62 (1) 歌かくにいる	0	29.735
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1.705 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pagina 21

# LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.

Assemblea Ordinaria del 28 aprile 2021

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Cognome				Tot. Voti	Proprio
*** AGRICA PACTIONE S				8.519	
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## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

Cognome		FAVOREVOLI		Tot. Voti	Proprio	Dellega
**D FCP CARPINKO SUROPE **D FCPE IBM FRANCE C				29.410 20.000	000	20.000
**D MLC INVESTMENTS, MLC LIMITED **D EQUIPSUPER				4.253	00	4,253
**D MYLIFEMYMONEY SUPERANNUATION FUND ***D TENE DESCIVE GLOGAT, SHARE TRIST				2.203	00	2.203 6.83C
**D MIGROS BANK (LUX) FONDS 40 (EUR)				088.	0	1.880
MIGROS BANK (LUX) FONDS				1.380	00	1.380
**D CREDIT SCISSE FUNDS AC				100,773	. 0	100.773
**D NORGES BAIK				163,785	0	163.785
**D GOVERNYFUT OF NORWAY				5.113.723	0	5,113,723
**> ASSET MANAGEMENT EXCHANGE UCITS CCF	CCF			3.560	00	3.560
**D STICETING PENSIOEMPONDS ING				32,71	5 6	32.17±
**D DANK OF BOTSWANA				180.727	0	180.727
UTION	FOR SOCIAL SECURITY .			101.162	c	101.162
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	INSURANCE			301.263	0.0	301.263
	FUND RETERED STAFF BENEFITS INVESTMENT ACCOUNT 700	0		942	. 0	942
**D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	USTEES LIMITED			14.704	0	14.704
**D THE BORRD OF THE PENSION PROTECTION FUND RENAISSANCE ++:	ION FUND RENAISSANCE			88.8 800 ×		5.434 5.004
**D UNITED MINE WORKERS OF AMERICA 19	AMERICA 1974 PENSION TRUST 1974 PENSION TRUST			22,366	. 0	22,366
**D LOS ANGELES CITY EMPLOYEES REFUREMENT SYSTEM	EMENT SYSTEM			60.773	0	60.773
**D MICHELIN WORTH AMERICA INC. MASTER RETIREMENT TRUST	ER RETIREMENT IRUSI		,	16.582	C	16,582
**D SPARYAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	BENEFIT PLANS.			1 233 613		7551,945
**D CHEURON IN PERSION PLAN.				3,659	0	3.659
**D BAKER HUGHES INC MASTER TRUST.				146.572	0	146.572
CITY OF PRESNO RETUREN	· SI			202,817	0 (	202.817
**D BOY SCOUTS OF AMERICA MASTER PENST(	MASTER PENSTON TRUST			13.786	<b>&gt;</b> c	13.785
	ž			5,043	0	5.043
**D STICHTING HEINEKEN PENSIOENFONDS				17,582	0 (	17.582
**D STICHTING PENSIOENFONDS SACITIARIUS	TUS			18.571	00	16.571
**D STICKTING FENSIOENFONDS VAN DE METALEKERO (FME) **O DIBLIO RADIONERS RETISEMBAT ASSOCIATION OF COLORADO	BIALBANKO (2015) ICIR-11ON DE COLORADO			188.002	0	188.002
				67.889	0	67.889
FUTURE FUND BOARD OF G	OR AND ON BEHALF OF FULURE FOND			178.529	<b>e</b>	178.529
**D NORTHERM TRUST UCITS COMMON CONT	COMMON CONTRACTUAL FUND			524.00b	0 0	16.903
**D COLONIAL FIRST STATE INVESTMENT FOND SO **D COLONIAL STRST STATE WEGIESALE INDEXED GLOBAL SHARE FOND	FUND SU EXECT CLOBAL SHARE FUND		200	26.442	0	26.442
**D MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CALCAGO	DEENEFIT FUND OF CALCAGO	***	というできる	1.371	0	1.371
**DUNITED NATIONS RELIEF AND WORKS ASSUCY FOR	AND WORKS AGENCY FOR PALESTINE REFUGEE  V MINGS INS. 02/10/12	*	て、科技はいく	3.565	-	3.263
**D INTERNATIONAL GROWTH FUND	L 02/13/13	. 0	一美子 マガン	240.000	. 0	240,000
**D JCW 1987 ARTICLE II DESC TRUST FBOTLW	твотъм	9:49		279	ا و	279
**D OS INVESTORS INTERNATIONAL SQUITY DBI CIT	NY DBI CIT		ではいると	1.241	0 5	1.543
S. ROBSON WALTON 2009	GRAT NO, 4 ARITCLE 11 TRUST			2.187	101	2.187
**D NINE MILE POINT NUT QUALIFIED PARTNERSHIP	ARTNERSHIP		くんがジ	3.600	c	3.630
		Pagina 23 The Adors of a concern finish and indicate and it assessed delib exhibit manner	and managed della schools mannership			\
Azionisti: Azionisti in proprio:	1.705 Teste: 1.705 0 Azionisti in delega: 1.705		il numero della schoda magnotica (vom	azione ellettuata alla postazione assistiu	Jaciasis	
		RL" rappresentanza legale alla persona fisica sopra indicata chn il muncto della	pre indicata chn il numero delle sekreta	S September 1	\	

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ioni propri	ŲST COMPANY	S RETIREMEN	drc		T INDEX FUNI			1.705
JE disto e alla disposizione di az	FERT TRUST TITER INC. AND THE MONTHERN ZEGALIPLED PUND GOMESTER TRUST GOSLW	DAION OF SCOTLAND FEG JWW DTD 1/1/2012 PLAN TRUST CULTURAL INSTITUTION	WE JAIT OME CUMLIFIED FUND SOARP C/O WALTON ENTERRESSES 508/27/13 FRUGGE	RUST PLC	MORLJ EX-US INVESTABLE MARKET TADEX FUND - NON LENUINS UST COMPINY MANAGER	LLC FGMD (DST)	FREMAN-STAMM FIMILY PARTNERS LLC LLC TWD - NON LENGING HI WASTER TRUST	os Teste: 0 Azionisti in delega:
LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.		**D TAN BUNGSTRIKNYS ILC  **D THE WEDLOLAL AND DEN'AL DESENCE UNION OF SCOTLAND  **D CEW 1987 ARTICLE II DESC TRUSE ERO JAW OTO 1/1/2012  **D CEW 1987 ARTICLE II DESC TRUSE ERO JAW OTO 1/1/2012  **D TANDOTHAL INSCITULIONS PENSION PLAN TRUST CUITUNAL INSTITUTIONS RETIREMENT SYSTEM  *** TANDOTHE DENOMORE	**3 ORBHIA GESEN CORROGATION **3 ORBHIA GESEN CORROGATION **4 DALVERT CLIFFEN NOTICERR POWER PLANT INIT ONE COALIFIED FUND **4 DALVERT CLIFFEN NOTICELR POWER PLANT INIT ONE COALIFIED FUND **4 DARVER PROMEMIAL INSTITUTE **5 DARVER PROMEMIAL PROPERTY **1 DALVER A PROMEMIAL PROPERTY **2 DALVER A PROMEMIAL PROPERTY **3 DALVER A PROMEMIAL PROPERTY **4 DALVER A PROMEMIAL PROPERTY **5 DALVER A PROMEMIAL PROPERTY **5 THE PAULT PROPERTY PROPERTY **5 THE PAULT PROPERTY PROPERTY **5 THE PAULT PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PR	*** DATATION GIFTERON GENOREMA STOWER TRUST LLC  *** DE MAN PRIOSE NUMBER STOWN SASSOCIATION  *** DIMON CHOICE NUMBER STOWN SASSOCIATION  *** DIMON CHOICE NUMBER DE LA SOCIATION  *** DIMON CHOICE STOWN COUTANIMENT EXCHANGE CHOICE  *** OFFICE BENSION ACCRETATION  *** OFFICE BENSION ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  *** OFFICE PRINTING ACCRETATION  **	SALAI SERIASON NA. ORIZABA LP. ORIZABA LP. ORIZABA LP. SERIASSIP.	REUGHS ASSET GLOBAL EQUITY FUND I RYDER CORPT INFUNDATIONAL SELECT ANALON ENTRY ILLC. SIM GLUBAL BALANCED FERSY. SSWYLNEL INTERNATIONAL FUND SSWYLNEL HYTERNATIONAL FUND SSWYLNEL HYTERNATIONAL RUSP SIN BORFPOLIO LAC SELEC	***3 THYSER GLOBAL BOND THOS PARATA OAR CALORAL BOND THO MAYOROGEN INC. ***10 FOLINERARIZED IND JAC. ***10 D-JUM GROUP BOLDIN NGS JIC. ***10 D-JUM GROUP BOLDIN JAC. ***10 D-JUM GROUP BOLDIN JAC. ***10 D-JUM GROUP BOLDIN JAC. ***2 HORLIN PARATA BALL BARE JHORK FIND - NON LENDING THOSE PARAMERS JIC. ***2 HORLIN PARATA BALL BARE JAC. ***3 HORLIN PARATA BALL BARE JAC. ***3 HORLIN PARATA BALL BARE JAC. ***3 HORLIN PARATA BALL BARE JAC. ***3 HORLIN PARATA BALL BAREFIT BALGE.	Azionisti: 1.705 Azionisti in proprio: 0

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## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.

	FAVOREVOLI		
Cognome	Tol. Vota	Proprio	Delega
**D DYNASTY INVEST LID	9000 9000	⇒ I	1.504
**D DIJJON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		00	1,000
**D INTERNATIONAL EQUITY FUND LEC	910.1 L	o c	210 × 7
**D CARROLL AVENUE ANTINERS LIC.	100		340.7
**D ASCENSION ALPHA FUNS DLC.	8172.87		78.2.8
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	43.708	0	43.708
**D NTGI - ON COMMON DAILY ALL COUNTRY WORLD SX-US EQUITY INDEX	29,534	0	29,594
	304.136	C	304.136
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	130,199	c	230,189
**UNATIONAL COUNCIL FOR SOCIAL SECURICY FUND FRC		0	53.601
**D FIDELL" SAJRW STREET TRUST: FIDELLIY SERIES GLOBAL EX U.S. INDEX FUND		0	563.814
**D FIDELICY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL X6 FUND		0	769.354
**D FIDELITY SALEM STREET PRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		0	20.584
**D FIDELITY ADVISOR SERIES VIII: SIDELITY ADVISOR OVERSRAS FUND	197,190	9 (	16/,383
	000000000000000000000000000000000000000	> 0	1.400
	N-10-10-10-10-10-10-10-10-10-10-10-10-10-	3 0	212.0
**D NEW ZEALAND SUPERANNOATION FUND	0 7 A 7 C		000 CCC
**D MERCER PASSIVE INTERMITTONE SHARKES FOND ************************************	קלר: ייני קלר: ייני	0	34.304
	20.579	0	20.579
** DOTO INTERNATIONAL BOUTTEE FIND	6.177	0	6.177
	17.553	0	17.553
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL.	3,995	c	3.995
**D LOED MAYOR'S CHARLITABLE FOUNDATION	175	0	371
**D JOHCK GLOBAL INCOME BUILDER FUND .	920.99	C	36.333
**D JOHGM INTERNATIONAL SELECT FUND	13,323,143	0	33.329,143
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HEW TESTBANENTERY TRIEST	8,034	0	3,034
HRW TRUST NO 2 UAC 01/1	4.319	0	4.319
**D HRW TESTAMENTARY TRUST NO. 10	417	0	417
	5.380	0	5.380
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SEAN P ANDRADE 2016 IR UAU ERS 8, 1991	260°T	9 (	1.693
**D RELLANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTSEN	800 00 00 00 00 00 00 00 00 00 00 00 00		246 500
** D SUTTER HEALTH WASTER RELIEDENT TROST	1.346		1.340
TRINITY COLLEGE CAMPRE	4.612	0	4.612
**D THE TRUSTERS OF THE HENRY SMITH CHARITY	14.361	0	14.361
SUPPER REALTH	008 78 70 70 70 70 70 70 70 70 70 70 70 70 70	0	184.800
**D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.46.460	00	6 124
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	127		198.351
**D NORTHERN FORDS - INTERNALIONAL BACTI INDEA FORD **D LOCKHEED MARTIN CORPOSATION MASTER RETIREMENT TRUST.	15 15 15 15 15 15 15 15 15 15 15 15 15 1	0	312,780
**D JTW TRUST NO. 1 UAD 9/19/02	1927 2 323	0	2.351
**5 JTW TRUST NO. 2 UAD 9/19/02	820 C	00	978.1
**D JIW IRUSI NO. 5 JAD 9/19/02			\
	Pagina 25	\	\
1.705 Teste:		(minima	
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	RI.* rapyreaemamza legale alla persona fisica sopra indicata con il numero diala scheda magnetigia	$\langle$	

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## LISTA ESITO DELLE VOTAZIONE

Assemblea Ordinaria del 28 aprile 2021

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		Tot. Voti	284.83	34,030	1.194	2,153	20.621	71.557	3.240	2.472	1.875.864	27,704	49.257	19.115	28.350	800.000	37.000 :	797,729	1.657	93.362	16.307	248.637	1.181	128.100	310,662	6,761,941	2.954	345.621	34.679	61.935	343.586	10.022.582	193.567	9.796	17,028	447.168	15.87	3.007	86.100 11.491		ntezione effictuata alla nottazione	la magnetica
na 2021 PFA. LJ	3																																								DE" delega ulla persona fraca sopra indicata con il numero della scheda magnetica «Didelega alla persona fisica sopra indicata con il numen della scheda magnetica funtazione effermata alla notazione sesietità	U.* rappresentanza legale alla persona fisice sopra indicata con il numero della scheda magnetica
ervizio del Sistema FAVOREVOI.		-			UST COMPANY																																	JORRO DE PANAMA		Pagina 26	delega alla persona fisica sopi delega alla persona fisica sopi	rappresentarza legale alla pen
zioni proprie a s	-				C/O NORTHERN IN	TEOLIO	B TRUST																-							_								DE FOND O DE AII			1.705 **D	
Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA FAVOREVOLI		MARGED SPICE	TI MASTER TRUST		HARDING LOGUNER FUNDS INC.;- GLOGAL BQULTY RESEARCH PORTFOLL Q/O NORTHERN TRUSF COMPANY	RARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTYOLIO PRIPHANS INTERNATIONAL SMAEL CER CHOMMH FIND DELEMANS INTERNACIONAL CMAIL CAD	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION FLAN MASTER TRUST		70.00		NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	ALEKED I DOPONY CHARTTARIK TRUST	ITY OF DALLAS,	Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Superior Sup	T AUTHORITI GESSA ITY INDEX STAD.	A TRUST FUND	MONTGOMERY COUNTY CONSOLIDATED REGILES HEALTH BENEFITS TRUST OTHER ACTION MANNETED SIDE AND DATION MANNETON OF MAN	MENDION FLAN				P UNIT TRUST FUND	ED PPASION TRUST PP TRUST	21.00	OARD	KS FUND	NDEX FUND	PRUST	DEK TRUST	SURD	S FUND			BOLL UP UNIT TRUST		SCHEME 3	MENT CORPORATION.	BANCO NACIONAL DE PANAMA ACTING AS TRUSTES OF THE FIDELCOMISO DE 10NO O DE AHORRO DE PANAMA	L SCESME	E	L'este: Azionisti in deleca:	
tutorizzazione all'acquis		COUNTRY CAR DOWNS DEVIAGOUSTAND SENERGY CONTROL	HALLEBURION COMPANY EMPLOYEE BENEFIT MASTER TRUSK	THE REALTH FOUNDATION.	EVNER FUNDS INC.; - GLOGA	NEVNER FUNDS INC. INTERNA	RELATED COMPANIES DEFIN	THE CALLFORNIA WELLNESS FOUNDATION	TRUST.	EXELON FITZPARKICK QUALIFIED FUND	USTEE AND DEPOSITARY SER	ALERED I DOPONT CHARITABLE FRISH	EMPLOYEES RETERBURNT FUND OF THE CITY OF DALLAS	CHEVRON MASTER PENSION TRUST	GENERAL FRANKLON AND BOCKAL BEKURALT ANTHORITY GEN GUIDESTONE FUNDS LAFERRATIONAL ECUITY INDEX STAD.	MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	MONTGOMERY COUNTY CONSOLIDATED REFIRMS HEALTH BE	CALL OF LOS ANGELES FIRE AND POLICE FENDION P MONTGOMERY COUNTY EMPLOYEES RETTARMENT SYSTEM	MERCY INVESTMENT SERVICES INC	UTAH STATE RETIRENCE SYSTEMS	LEEMANN SISIEM	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	FORD MOTOR COMPANY OF CANADA LIMITED PRAST HALLFAX RESIGNAL MEMICIPALITY MASHER PRIST	IMA - FOREST INDUSTRY PENSION PLAN 2100	FUBLIC SECTOR PENSION INVESTMENT BOARD FIRESHARES LOAV	FREMIER MITON EUROPEAN OPPORTUNITIES FUND	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND LPGAL & CHARRAL HITHER MODIN DEC LUMES OPER		-F9	JUPILES BURGERN SEMPLER CUMPRAIES JUPILES ABSOLUTE RETURN FUND	JUPITER FURDERN SPECIAL SITUATIONS FUND	HARDING LOEVNER FUNDS PLC.	BARINGS LAVESTMENT FUNDS PLC.	STATE STREET GLOBAL ADVISORS GROSS	PRESCIENT GLOBAL FUNDS ICAN	BLACKROCK AUTHORISED COMPRÉCTUAL SC LEGAL AND GENERAL ICAV	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	DNAL DE PANAMA ACTING AS	LERS CENTRAL AUTHORISED CONTRACTURE SCHEME QSUPER		ch	
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Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.	
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COGNOME CONTRACTOR SENTERS POLITICAL SCHEME	ELANGORY (CITS CCE, BLOKROCK, ASSET MANGENERT IRLIAND LIMITED ZIDELITY ADVISOR SERIES VITL: FIDELITY ADVISOR DIVERSIFIED INTERRATIONAL FUN: YRDIDPATHYRODDET KLP ARG.SEJRORA INDRKS 1	VRRDIPAPTREONDOT KLP AKSJEGLOBAL INBEK 1 KOMMUMAL LANDSPENSJONSKASSE GJENSLDIG FORSIKRINGSSRISKAP INIVAGT	STICHTHING PENSIOENFONDS PGB STICHTHING BEDRIATSTARPENNIOSNEONDS VOOR HEY SCHOONWAAR EN GI.	TS FOR FUND STER FUND	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO VARYODARINER SICAV - R-ALISHA GLOBAL DIRLITY ACHTEVERS	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	N - SRI GLOBAL N - GLOBAL ENDEX	**D YONTOBEL EVND (CH) - VESCORS GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AE **D VAM EURDS (LUK) - INTERNATIONAL OPPORTUNITIES FUND	нсить	KASELDANIA JURFIZID TRUST DAS 07/14/88	C. Trents and in Principle	**D UNIVERSE THE CMI CONTINENT BURGERAN ROUTY	**D CMIA INDEXED GLOBAL SHARE FUND ***) IRCAI, AND GEMERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CREANED FUND		CE.	CES	**D STICHTING PENSIOSENFONDS METAAL EN TECHNISK MY SERVICES **D OLD MUTCAL GLOBAL BOUITY FUND UK LIMITED	CES AANDELEKFO NO	LEGAL AND GENERAL INVESTMENT MANASEMENT STANDARD LIFE ASSURANCE LIMITED		.uent Fic na inustra citibana ini.zuc / TRUST II	ano,	INVESCO POOLED INVESTMENT FUND - EUROPE PUND	MONO TRANSPORTE	AND BANKING CO LID	D LIFE INVESTMENTS OFIC II - ASI EUROPE EX UK INCOME EQUITY FUND		TIES FUND	**D STANDARD LIFE INVESTMENT COMPANYSIORAL SMALLER	STREE STATE CLUBEL ASSET MANAGEMENT MULTI SECTOR TROSE I NDEX ED-WORLD	1 706 Tacks	
Cognome	**D BLACKROCK UCITS CCF. BL **D FIDELITY ADVISOR SERIES **D VERDIPAFIRFONDST KLP AK	**D VERDIPAPIRFONDET KI **D KOMMUNAL LANDSPENSE **D INIVEST.	**D STICHTING PENSIOENFONDS PGB		**D J O HAMBRO CAPITAL	*** VONTOBEL FUND - VE	**DANSKE INVEST SICAV * SRI GLOBAL **D DANSKE INVEST SICAV - GLOBAL INDEX	**D VONTOBEL FUND (CH) **D VPM FUNDS {LUX} :	**D CKRISTOPHER J MILLERCHIP	** KOSBUBNE LLU **3 THE DAVID A DUFFIE	**D MOGUET VENTURES LIC ***D HOGUET VENTURES LIC	**D UNIVERSE THE CMI O	**D CMLA INDEXED GLOBAL SHARE FUND **D LEGAL AND GENERAL ASSIRANCE (P)	** 1 ILA-LA WORLD ESG SCREENED FUND	**> ILA - RAFIME *** TOTOU TIES ASSIDANCE OF	**D IXISH LIFE ASSURANCE.	**D STICHTING MN SERVICES	**D STICHTING PENSIODENFOND **D OLD MUTUAL GLOBAL EQUIT		**D LEGAL AND GENERAL INVESTMENT MAN **5 STANDARD LIFE ASSURANCE LIMITED	**D SDIC - BURDERAN BOULTY	**D CONTRANK INTERNAL LUMBE FECT **D 2012 RUSTON FAMILY TRUST II	**D MANULIFE GLOBAL FUND.	**D INVESCO FOOLED INVESTMENT FURD - EU	**D ARGON CUSTODY B.V	**D THE NOMURA TRUST AND BANKING CO LID	**D SLIC II - STANDARD LIFE INVESTMENTS **D ABKRDESN STANDARD OFIC II - ASI EUR	**D STICHTING PGGM DEPOSITARY	**D INTERNATIONAL EQUITIES FUND	**D STANDARD LIFE INVE	**D CESIL - COLONIAL FINSE **D SDA INTL EQUITY INDEX	A majorani anti.	Azionisti in proprio:

Proprio

## Assemblea Ordinaria del 28 aprile 2021

## Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azibni proprie a servizio del Sistema 2021 PFA. LISTA ESITO DELLE VOTAZIONE

	Tot. Voti	2,040,040	6.193	893.90	00/1	117.877	526,55	E113.0	38 504	44-548	686	12,190	3.142	1.028	23.314	423.693	12.458	5.46C	318	178	871 .	6.465	24.577	16.925	10.089	712	79.203	000, 100 000, 400	1.240	121.921	112,200	55.549	3,632	11.097	145,214	6. W	P. Carlo	n c	101	25.591	5.134	1.300.000		scheda magnetica arheda macmetica (votazione effetuara alla nestazione assistita)
FAVOREVOLI					PRIIST.			TRUST	UAC.				WORLD SOUTY INDEX FUND		ACKER FUND			On a Care	CUMPANI															2000	TLC			INTERNATIONAL RESERVER FOLIOY EXTENDED MASCER PRINT (CANAMA) 1. P. CAN TATERPRISE COSE SINCE JOSEMAN 1.11)	THE WALLEST COME TO THE PARTY OF	CORPORATE LIMITED	(CAYMAN) LIMITED		Paeina 28	<ol> <li>DE* delega alla persona finica sepra indicata con il nuncio della scheda magnetica.</li> <li>705. **D delega alla persona fisica sono indicata con il nuncio della nelega mamerica (vortazione effenum alla mesteriore servicita).</li> </ol>
		IREADNEEDLE INVESTMENTS		ICWC	ME TRUST INTERNATIONAL FOULTY INDEX TRUST.			**D NEWBORG NOWLWESS LIMITED INVESTORSHEDSENDER GLOBBL SQUITY (INDEX) TRUST **D INTVITAS RAKKA	*D JOHN JANCOCK WINDS II INTERNATIONAL STRATEGIC EDHITY ALIOCATION FIRM	9	BDVOLATILITY WTO INDEX STF.	ATTLITY WTO INDEX ETF.	CITITEST INTERS AS TRUEBLE BLACKHOCK PREMIER FUNDS-BLACKROCK WORLD SQUITY INDEX VOCETATE BOATED SIDEBLANDING ACTION	ABERDERN INVESTMENT FUNDS ICVC.ABERDEEN DIVERSIFIED INCOME FUND	*D ABERDEEN INVESTMENT FUNDS UK ICVO II - ABERDEEN EUROPEN EQUITY TRACKER FUND	ACTIVITY COMPANY		TWO SEGMA EQUITY RISK PREMEA PORTPOLIO UTC	TOTAL TIME: C/O CORPORATION SERVICE	S CORPORATE SERVICES LTD	LES CORPORATE SERVICES	TWO SIGMA EQUITY SPECTRUM PORTFOUND I.C. C/O TWO SIGMA INVESTMENTS IP	O GITCO TRUSTEES (CAIMAN LIMITER)	TOTAL STORE STORE	WIFY FUND	CLASS N.	299	ANY.		-	UINY FUND		LLE WELLINGTON TRUST COMPANY N	Deliging Santological Santon	WEISS MULTI-STRATEGY PARTNERS LIC ON WEISS MULTI-STRATEGY ADVISERS LIC		MARKET NEGTRAT, FOND LIMITED.	EXTENDED MASSES FIND CONMAN. 1. D		MIR MASIER FUND LP C/O WALKERS CORPO	co.	- FLESSIBILE FUTURO ITALIA		1,705 Teste:
	COGNOMINE CITY:			**3 THREADNRADER INVESTMENT FORDS ICVC **D STANDARD LIFE INVESTMENT COMPANY THAT		**U LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	**D SLIC SR EX UK SM CM FD XESC	**D NEWSUKG NOMINGES LIMITED INVES **D LATVIJAS RANKA	**D JOHN JANCOCK PUNDS II INTERNAL	**D MACQUARIE MOINT - FACTOR FUND.	**D VICTORYSUARES DEVELOPED ENJANCEDVOLATILITY WID INDEX ETF.	**D VICTORYSHARES INTERNATIONALVOLATILITY WID INDEX ETF	**D CLITITICAST LINVING AS PROSTEE OF BLACK	** ABERDEEN INVESTMENT FUNDS ICVC	**O ABERDEEN INVESTMENT FUNDS UK I	**D LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	**D TIMOTHY PLAN INTERNATIONAL EIF.	**D TWO SIGMA EQUITY RISK PREMIA PORTFOLIO 1C		**D BESPOKE ALTHA MAC WMS LP MAPLES GORPORATE SERVICES LTD	**D VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	**D TWO SIGMA EQUITY SPECTRUM PORT	**! CANADA DOCT CONFORMATION DESTRUCTO TRUSTEES (CAIMEN LIMITED)	**D NBIMC BAFE EQUITY INDEX FOND.	**D RBC INTERNATIONAL SMALL CAP EQUITY FUND	**D NBIMC EAFE EQUITY INDEX FOND - CLASS N.	**D CALSSE DE REIKALTE D HIUKO-LUE **D GS:A INTERNATIONAI, FUND	**D THE EMPIRE LIFE INSURANCE COMPANY	**D THE ENDEAVOUR II FUND,	**D THE WINNIPEG FOUNDATION	**D STEADTHAND GLOBAL, SMALL-CAP EQUITY FUND **D REC O'SBAGGHNESSY INTERNATIONAL HOUTTY FUND	**U NATWEST TDS LIMITED	**D WELLINGTON MANAGEMENT COMPANY LLD	** SET GENESIS BINITED SANTONES CONVE	**D WEISS MULTI-STRATEGY PARTNERS LIC	**D PANAGORA ASSET MANAGEMENT INC	**D JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL, FUND LIMITED. ***D PANACARA RASET MANACARANT DAGE - INVRANCE METORNAT DAGE DAGE	**D INTERNATIONAL RESEARCH ROUGHY	**D DYNAMIC GLOBAL ESG INC.	**D NB BRETON HILL MULTI-STYIR PREMIM MASIER FUND LP C/O WALKERS	**D AND EQUITY MARKET NEUTRAL MASTER LIMITED. C/O CITYO TRUSTER	** DEDIOLANDE GESTIONE FONDI 9GR - FLESSIBILE FUTURO ITALIA		Azionisti: Azionisti in promio:

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

		FAVOREVOLI				
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				2,120	0	2.120
	besilion of the first water			19.500	0	19,500
	N AZIONI AREA EURO			49.614	0	49.614
	ON CYCENI IERDERS			89.235	0	89.235
*n FIRE KONCAPITALSGR-EURIZONEL	FORTERS CAPTURED SON DOLLDON CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT			415,003	0	415,003
	FIRETZONCRPTTALSCR -EURIZONRECOVERYLEADERSRSG40-DICEMBRS2025			69.670	0	69.670
	PHICOVERYSGGERENATO2026			46,189	0	46.189
	OBALLIKADERSESG50-MARZO2026			705,186	0	705.186
*P. ETPIZON CAPITAL SGR - EURIZON PROGETIO ITALIA 70	ON PROGETIO ITALIA 70			201.509	0	201.509
	ALIMIT INCIDE NO			524.964	0	524.964
** ATTOMIC OF THE STATE AND THE AND THE AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	NOTE AND THE MENT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE			34.503	0	34.503
*D DOLLTON CAPITAL DON BONEAU : AN ENDING HEREIT AND CHORTON CADITAL SED 5 STRIPTON DROCETTY THRITTA AD	ON PROCEEDING THREETS AD			179,560	0	179.560
TO DOMINON CAPTURE DON : BOXIECO INCORP.:	Na optocator			2.634	0	2,634
of the constances about the base of 2016	MAINT - 07/2016			5.688	0	5.688
AD 185 - MOLETASSE, PROCEIRE S ANNE + 07/2010	ANIA - 04/20'C			5.444		5.444
4 5	0-02/10 - TNIN			45.646	c	45.646
					. c	875
TAU EUR - FUUITI WOKLU LIE				2.585	1 (3	2,585
THE RUP - EQUILIT BUNCHED BAG LUF.	2011			40.387		40.387
TAD SUR - SQUITZ TABLI SMART VOLATILES	DIBADE			99,840	0	99.840
TO DOE - DESTRUM BOTTON OFFICERS	BORDE			86,321	0	86,321
THE BUR - IIAMIAN BECLIF OFFICE CHILDS	CONTILES AND CRUST AND			72.038	0	72,036
**IU VANGUIARU INVESTREDNES IL CON	DONE CONTRACTORS SORD			2000		6.033
**  MONETARY AUTHORATY OF SINGSPORE	TOWE.			81.262		87.262
** D ALL LANK ACTIONS SUKO STEET	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			202.10		97 384
**D VANGUARD INVASINGENIS COMMON CONTARCIONE FUND	CONTRACTOR FUND			180.306		180.208
**D STATE STREET GLOBAL ADVISORS EARLINGORS STORY	EDINEMBOURG STONE			1 236 662		1.236.662
	. Owns			638 981		638.981
				14 487	9 6	14.487
** D DWS INVESTMENT SA FOR AREAD DER WEDLIFUNDS	DER WEDLIFFGADS			647 297		647.297
**D XTRACKERS				255		2.555
**D GOLDMAN SACHS FUNDS				197		11.165
**D DWS INVESTMENT SA FOR ZURICE GLUBAL BULLT	J. GLUBAL BULLT			590.90		56.063
THE TAX SOUTH TIMES				11.364.190	• 0	11.364.190
**U FAAA WOKLU FUNDS				14.843	. 0	14.843
**: NP RENULIG FLUS				1.199.016		1,199.016
**!> ALLLING FLOSKL INVESTORS FORD	HEAD EGIST.			8.037	0	8.037
**D ALLIAND SILTIUMESFONDS NACTORS	TO PUBLISHS SITTINGSBOUND NAMEDIAL CONTINUED TAKEDSBOOD INDOMINING THE STORY OF THE SECOND AND THE STORY OF THE SECOND STORY OF THE SECOND STORY OF THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECO	STUR COLF CHITNESS NI		558,699	0	558,699
*** D LANDOKEOGED = ZONDO FENGLONE CONSTINUINA	S COMPENSATIONS (MANCHES DE PRODUCTION DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'			444	0	444
WHITEOUT ENGLISH THE PROPERTY OF A	ALL:			2.817	0	2,817
*** TO WANDER OF DEPOS AND MINISTER THE	ראויב שידוותם ממי		1	43.127	0	43.127
**D TO MECKENSIS REMODERAL MID CAP SOUTH CLASS	TAP SOUTH CLASS			3.689	0	3.689
**D MACKENSIK GIODAI JEANERSHIP IMPACH MUND	P TMPBCT WIND .		る人があるとうべく	473	0	473
**D MACKENZIE HUROPEAN SMALL-MIDCAPFUND	IDCAPFUND			374.737	0	374,737
**D MACKENZIE MAXIMUM SIVERS.A.	**D MACKENZIE MAXIMUM SIVERS.ALE WORLD DEVELOPED EX NORTH AMERICA IE		ではいいかが、人	1.994	0	1.994
**D MACKENZIE INTERNATIONAL FOURTY INDEX PTF	JITY INDSK ETF		丁一部の大学の	4.347	0	4.347
*** ALM XEAL BUT GEORGE MANAGEMENT AND STATE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CASE OF THE CA	SIN XEGNI EGG GEGGENEC NO.			1,489		1.489
** DACKENZIZ MAX DIVERSURICAT	**() MACKENZIE MAX DIVERSUNICATION ALL WORLD DEVELOPED 190 ETF		三 整外、外海 三	3.936	0	3,936
**D TD EMERALD INTERNATIONAL EQUITYINDEX FUNC	SUTTYINDEX FUND		ノンの人がある。	137.992	0 (	137,992
**D ESOCH INTERNATIONAL BOULTY FUND	PUND		ころがいまだから	440.269	0 6	440.269
**D EFOCE CLOBAL EQUITY FUND				1000	•	
		Pagina 29	H. J. J. J. J. J. J. J. J. J. J. J. J. J.		\	
Azionisti:	1.705 Teste:	DE* delega alla persona fisica sopra indicata con il numero della scheda 14	ata con il numero della scheda njaponica	`	\	
Azionisti in proprio:	0 Azionisti in delega: 1.705	•	na con il mamoroldella scheda pagnetica (vottazione)	offertunks alla postazione assistita)	sita)	
ia i		RL* rappresentanza legalo alla persona fision sopra indicata con il riuntero della se	ios sopra indicata con II numero de <u>lla semetermagne</u>	へ く を 重		
				)		

LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquis	VOTAZIONE one all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI	ni proprie a servizio		-	·
**D TO BURDDEAN FUNDS FUND **D TO INVENEW PURPLE FORTON **D TO INVENEW FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO THE FORTON **D TO			Tot, Voti	Proprio	Delega 3.823
**J TD ACTIVE GLOBAL EQUITY GROWTH ETF **D TD NOWINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	ETE ST   EQUITY INDEX RTF		26,52	000	26.921 2.811 303
**D IMPERIAL INTERNATIONAL EQUITY POOL **D 0:NIMISE MSCT PARE INDEX MON-ISME	200L		200. 201. 80.3	, 0	24.813
**D CIBC INTERNATIONAL INDEX PUNC			28.991	00	28.991 27.361
**D CIBC EUROPEAN INDEX FUND  **D CIBC POOLED INTERNATIONAL EQUITY	Y INDEX FUND		3,765	00	3.765
**D BLACKROCK GLOBAL INDEX FUNDS *** CRP** C CHAI FIND			27 648	0	27.648
**D DWS MULTI ASSET PIR YUND			175.267	60	175.267
**D DWS INVEST			3,696	0	3.696
ISHARES MSCI LAFE INT	INDEX FUND		\$31.875 \$70.017	00	531.875 270.017
			78.380	50	78.380
**D ISHARES MSCI EUROZONE ETF			569.51	9.00	569.517
ISHARES			100,474	00	100.474
**D ISHARES MSCI RANG MITS **O TRUBBER MSCI WORTONI PURE			2.021.215		2.021.215
ISHARES MSCI EUROPE FINANCIALS	되		1,921	00	1.922
**D ISBARGS MECH HTALK RIF **D YOURDES DEG ADMINISTRATION MECH DAMES GAR			896-968	0	806.968
ISHARES CORE MSCI RUR	2110		9,160	0 6	8.360
	COUNTITY EACTOR ETF		417.041	,0	417.041
TSHARES	10K E1*		0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 0000 col 000	00	989.1
			2.549.896	0	2.549.896
**O ISHARES CORE MSCI TOTAS INTERNATIONAL STOCK STE **O ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS STE	TIDNAL STOCK SIF		394,872	0	394.872
SHARES	INDEX BIP		1,609		147.143
**D ISHARES CORE MSCI EARR IND INDEX FIF **D ISHARES MSCI SUROPE INT INDEX HIT	X DIF		104.059	9	134.059
** ISHARES INTERNATIONAL FUNDAMENTY	FUNDAMENTAL INDEX ETF		12.008	0 0	12.008
**D TOTAL INTERNATIONAL EXTURBY OUR MASTER PORTFOLLO OF MASTER TIVE **D DRG TAUDSCHAUSE CAMBU BOD DRG OT "CAMBU BUT DESCRIPTION OF MASTER TIVE	K'U.S., INDEX MASTER PORTFOLLO OF MASTER ENV		23.619	00	23.619
**D DWS _NVESTMENT GMBH FOR DYNAMICSUROFS BALANCS	SUROPE BALANCE		1100	0 0	159.511
**DWS INVESTMENT GREH FOR TWS OI EUROZONE FQUITY	EUROZONE RQUITY		24.002	00	24,002
**D DWS INVESTMENT GMBH FOR MULTINDEX BOUITY FUND **D ISHBRES PHRILD LIMITED COMPANY	DEK BQUITY FUND		4,890	0	4.890
. =	AM		. 501,850 000 805	50	386.193
**D ISHARES V FUBLIC LIMITED COMPANY	>		50.934		50.934
*** ISMAKES III FOBLIC LIMITED COMPANY *** ISMAKES IV PUBLIC LIMITED COMPANY	ANY		507.828		507.828
ISHARES	ĀN		28,547	20	529.436 28.547
**D ISHARES VII PIC **D ISHARES FURD STOXX HANKS 3015-110	200 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010 and 2010		868.834	: 0 :	968.95
ISUARES EURO STOKK UCITS	ETF (DE)		2.224.176	00	2.224.176
STORY EUROPE MID	IT\$ ETS (DE)		242.779	00	242.779
TO TORRESS STOAM BURGSE BUG MANKS O	MANAN UCITS ETF DE		1.215.843	С	1.215.843
	1.705 Teste:	] DE+ delega alla	Piggins 30 $DE^*$ delays alla persona fisica sopra fedicata con il numero della subeda magnetica		
Azionisti in proprio:	<ol> <li>Azionisti in delega;</li> </ol>	1.705 **D delega ulla j	**D delega alla persona fisica sopra indicata con il mmero della schoda magnotica (votazione effetuata alla postazione assistita)	(tu)	
		K.* tappresonta	R.C.* tappresoniazza legale ada persona física sopra indicata con il numero della scheda magnetica		

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLI

		LAVOREVOLI			
Cognome			Tot. Voti	Proprio	Delega
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	EIF (DE)		382,316	0	382.316
**D RUSSELL INVESTMENT COMPANY INTE	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		92,975	0	92,975
**D RUSSELI, INVESTMENT COMPANY GLOBAL ROUTTY FIRD	AL RQUITY FUND		8.302	0	8.302
	٥		1.005,127	0	1.005.127
**S TIAACREE INTERNALIONAL BOUTH INDEX FUND	NDEX FUND		581,899		581.898
	r CALIFORNIA AMIONAL CHOCK DATED TO		CD 601 F		1 100 570
	THE MELL STOCK FORTEDITO		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	o e	25.50T.T
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			138 957	· c	238.957
**D RUSSELL INVESTMENT FUNDS INTERNALIONAL	ATIONAL DEVELOPED MARKETS FUND		18,788	0	18.788
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	SURANCE COMPANY		33,895	0	33,895
**D FRANK RUSSELL INVESTMENT CO II PLC	5FC		30,601	0	30,601
FRANK	Y PLC		14.928	0	14.928
**D MULTI STYLE MOLTI MANAGER STNDSPLC	PLC .		9,019	С	9.019
**O SPOR MSCI. ACMI EXUS ETF			11.303	0 (	1.303
	BAND ETS REMPNT SYSTEM		017:1/1		DI2.77.210
	Marcia interest		07.87.50		0.004.009
			7.738		7.738
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	ENT PLANS		2.369.831	0	2,369,831
	LENDING COMMON TRUST FUND		534.834	0	534.834
	THE STATE OF LILINOIS		77,745	0	77.745
**D DSA COMMINGLED ENDOWMENT FUND LP **D M INTERNATIONN' CONTRY DIME.	G <sub>u</sub>		22,809	0 0	22.809
				9 6	9.947
**U RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	SETT FUNDS TRUST		130.00	0 0	136 377
**! IAM NATIONAL PENSION FUND			41.800	c	41.800
**U NATWEST TRUSTEE AND DEPOSITARY	NATWEST TRUSTES AND DEPOSITARY SERVICES LIMITED AS TRUSTER OF LF PRUDENTIAL EUROPEAN QIS FUND	IAL EUROPEAN QIS FUND	16.700	٥	16,700
	AL SHARES FOND		9.374	0	9.374
	CAUCHTES FOND		14.159	Ó	14.159
**) STATE STREET INTERNATIONAL BOUTTLES INDEX TROST LEVEL 25 ***) WIGGET WAS COMMONOR FOR CAMPANY CHARACTER FROM	TIES INDEX TROST LEVEL IS		12.466	c «	12.466
**D NUSSELL INVESTMENTS LOW CAMBOUN GLUBAL SHAKES FUND **D CHRISTIN STORE	CLUBAL SARKES FURD		1.578	50	7.578
	ON SCHEME		25.133	00	2.133
**D AWARE SUPER			1.655	0	1,655
	STRALIA QUALITY ETE		48.503	0	48.503
	Rust		802	0	802
			586.99	0	60.985
**) UBS IQ MSCI WORLD EX AUSTRALIA GTHICAL ETF	ETHICAL ETF		1.629		1.629
**D ISPARES WORLD BY SWITZERLAND ESG BOUITY INDEX PUND (CH.)	G BOULTY INDEX PUND (CH)		4.173	- C	16.527
**D ISHARGS WORLD RX SWITTERLAND EQUITY INDEX FUND II (CH)	WITY INDEX FUND II (CH)		899.6	0	9.668
			P90.86	0	38.564
			10 1 10 10 10 10 10 10 10 10 10 10 10 10	c	13.767
**D GOLDMAN SACHS OK RETIREMENT PLAN **!) MC TNVESTMENT FIRDS (1) MC EUDODEN INDEX CEROPED FIRDD	MACKED THOUSAND		195	00	A.567 B 187
**D MANAGED DENGLOK CHANG ITMITED	CHOS TRANSPORT FORD		or of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		000 500
**D STICHTIKG PHILIPS PRNSTORNPONDS			**************************************	00	27,744
**D NATIONAL EMPLOYMENT SAVINGS TRUST	1ST		087.80/ 製いていまった	C	54.480
**O VANGUARD ESG DEVELOPED WORLD ALL CAP 3Q INDEX FND UX	L CAP 3Q INDEX FND UK		2,087	0 0	2.087
"- U VANGUARE INVESTMENTS FUNDS ICVI	TO VANGUESE INVESTMENTS FORDS ICVC-VANGUESD FISE SEVELUPED WOR IS EX - U.S. EMAITI INDER FUND	EMPLIT INDER FOND	096:00	0	190.0e1
		Pagina 31	And to other designation		
Azionisti in summio	1./US Leste: 1.705 1.705 0. Amonisti in defere: 1.705		umero detta scheda magnetita umero della scheda magnetica (votazi de effettuato alla postezione assistita)	(att	
ozionen in proprio:			-2		
			)	)	

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## LISTA ESITO DELLE V

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Assemblea Ordinaria del 28 aprile 202)	LISTA ESITO DELLE VOTAZIONE Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVORRYONI	FUND	DULTY DULT THE SET THESTEL OF ST. JAMES'S PLACE STRATEGIC MANAGE BROOFERS HATTER DAY OF ST. JAMES'S PLACE CONTINENTAL SURVINGES LIMITED AS THESTEL OF ST. JAMES'S PLACE CONTINENTAL SURVINGES LIMITED AS THESTEL OF ST. JAMES'S PLACE CONTINENTAL SURVINGES LIMITED AS THESTEL OF ST. JAMES'S PLACE CONTINENTAL SURVINGES THE ST. JAMES'S PLACE CONTINENTAL SURVINGES THE ST. JAMES'S PLACE SURVINGES THE STREAM SASETS SURVINGES THE STROME ASSETS SURVINGES THE STROME ASSETS SURVINGES THE STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME STROME	EQUITY SIF MODESARE ENDC MODESARE ENDC AMMAGNET FOR	MASTER POUR	1.705
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PERMSTON FUND. **D FUGLIC ALTHORAY TY FOR SOCIEL INSIGNACE. **D KISCO EN ALTHORAY TY FOR SOCIEL INSIGNACE. **D KISCO EN ALTHORAY TO SCHEMEN EX CONTROVERSIES CR INDEX EQ FIND. **D KISCO ENWE SOB AUT ED SCHEMEN EX CONTROVERSIES CR INDEX EQ FIND.	*** DAYMORS TS TAMES & PLACE GLORALDUTY UNIT TRUST  *** DAYMORS TRANSS & PLACE GLORALDUTY UNIT TRUST  *** DAYMORS TRANSS & PLACE GREATER PROPERS PROPERS PROPERS PLACE  *** DAYMORS TRANSS & PLACE GREATER PROPERS PROPERS PROPERS PROPERS PLACE  *** DAYMORS TRANSS & PLACE GREATER PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS AND DEPOSITIVE WHITE PROPERS OF TAMES SPECIAL PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS GLORAL PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROPERS PROP	*** DADORNET INTERNATIONAL SMALLAND CARE EXEND **** DADELICAN GENTONE PETITEMENT PART FINEST **** DADELICAN GENTONE PETITEMENT PART FINEST *** DATEM, EDNOS PUBLIC LIKTIED CÓMPAN  *** DATEM, EDNOS PUBLIC LIKTIED CÓMPAN  *** DATEM, EDNOS PUBLIC LIKTIED CÓMPAN  *** DATEM, EDNOS PUBLIC LIKTIED CÓMPAN  *** DATEM, EDNOS PUBLIC LIKTIED STRAÑEC ALLOCATION MODERATE EUND  *** DATEM, CARLO GENTONE S.A.A. 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## LISTA ESITO DELLE VOTAZIONE

# Oggetic: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA. FAVOREVOLJ

		L'AL CENT		
Cognome		Tot. Voll	Proprie	Delega
**D CALVERI INTERNATIONAL OPPORTUNITIES FUND		163.169	0	163,16
**D CAINERI V? EAFE INTERNATIONAL INDEX PORTFOLIO		4.632	0	4.63
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.911	0	17.91
**D FRANKLIN TEMPLETON SIF TRUST - FRANKLIN FTSE EUROPE HRDGED EIF		884	9	oc :
EARON VANCE GLOBBL SMALLCAP EQUITY FUND		8.062		80.8
		POT OT	0	15.10
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		2000 F		20.5
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		008 EE	0	33.86
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**DINGSTONE TO THE POSITION TO THE COLORADO HEAT OF POSITION		174	. 0	
**!) SCOTTA INTERNATIONAL BOUITY INDEX TRACKER ETF		2,059	0	2.05
		43.516	0	43.5
*** PARAMETRIC INTERNATIONAL EQUITYFUND		24.111	0	24.1
**D ZATON VANCE INTERNATIONAL SMALLCAP FUND		24.488	c	24.46
**D GAM SIAR FUND PLC		3.060.065	0	3.060.0
**D RUSSRII. INVESTMENT COMPANY TAXMANAGED INTERNATIONAL BOULTY FOND		83.796	0	83.7
**D RUSSELL INVESTMENT COMPANY NUCLIFACTOR INTERNATIONAL EQUITY FUND		8,763	0	E-38
		9.646	0	9.0
**D TWAGERINE EQUITY GROWTH PORTFOLIO		10.735	0	7.0T
**> FIRST CHURCH OF CHRIST SCIENTIST		1.522	0	S. I.
**D ONE ALM INTERNATIONAL GROWTH FUND		1.517.157	0	1.5-7.1
**D: JNI./WRITON MSCI WORLD INDEX FUND		\$0T.\$	ی د	7.7
**D JNL/JPMORGAN GLOBAL ALLOCATION FIND .		3.483	6	3.48
**D TANGERINE BALANCED INCOME PORTFOLIO		555.T	9 (	1.5
**D TANGERINE BALANCED PORTFOLTO		M100.00	0 0	D .
**D TRANSAMERICA MORGAN STANDAY GLOBAL ALLOXATION VE		CCV C	0 0	7.7.4
AND MISCI BARE INTERNATIONAL INDEX FUND		X50.5	9 6	2 6 7 7
**9 FLDERITY INTERNATIONAL EQUITY MODIFIEDSET BASE FURD		000.011	000	1.55
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*** CONNECTOR CAN DESCRIBE TOWN THE TRANSPORT OF THE PROPERTY OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT OF THE TRANS		901.166	o C	ur 60
**D OPENWORLD PUBLIC LIMITED COMPANY		E CO	0	0.0
**D RUSSELL INVESTMENT COMPANY V PLC		12.501	0	12.5
**D JNL/DFA INTERNATIONAL COSE EQUITY FUND		5.855	0	8.8
**D IMTECH GLORAL ALL COUNTRY ENHANCED INDEX FUND LLC		438	0	च्य <b>ं</b> ।
**D SUNAMERICA SERIES TRUST SA JEM DIVERSIFIED BALANCED PORTFOLIO		SIB 25 (1544)	0 (	
**> SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE		20. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 10		.00
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC		0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0 0.0.0 0.0 0.0 0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		1.845.6
**D INVESCO VI INIENAMILOMBE GNOWINGOND **D GTGTG GTGTGT GIGBSL ALL GAP ECCHIY EXIS INDEX DGRAPOLIO		80.327	, 0	80,3
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		135.677	0	1.35.6
**D INSTITUTIONAL RETIREMENT INUST		992-101-101-101-101-101-101-101-101-101-10	0	2.104.7
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM		09 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0	838.4
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		290.0		7.5
		Pagina 33	/	\
1.705	7 60	DE# delays alla persona fisica sopra indicata con il unmero della softoda indicata indicata di altrasse di socio con seriettia	· accietita)	
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Proprio

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Assemblea Ordinaria del 28 aprile 2021

## Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA, FAVOREVOLI LISTA ESITO DELLE VOTAZIONE

Tot. Voti   P	20.424	086.91	154.402	30,960	5.264	653.751	23,144	13,505	27.767		1985.1885	313.340	1.358.059	72.349	108.256	24.605	OT 6	3,738	4.020	81.318	210 EC	20.143	0.68.8		23.553	116.473	257,504	1.144	32,426	2.941	11.080	7 G	39.217	27, 280	3.626	5.319	2.951	. 099.*c	36,976	2,145,523	Pagina 34  Released the proposed from the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	DET uruggatin paraona nasta sojra monuma com ir mumoro quia sociota nuagnotica (votazione effeiunta alla postocione assistita) **D delega alla piersona finica sopra indicata con il numoro della schoda magnetica (votazione effeiunta alla postocione assistita)	$3L^*$ rappresentança legale alla persona fisira soma indicata can il numero della scheda magnetica
	BUSINESSAND	ENSATION AND THREE PLAN	MENT ASSOCIATI	UNE FUND	CARAINE		YSTEM	OR EXPOSURE FUND	TO				C CIVILIA	FOR DC EUROLAND EQUITIES					TURIET PLAN	X TRUST	ONVEST 21 VL	ONDIS	MATA N		TARGETED INTL FACTOR ETF	INDEX RIP		PC GEQ.	TOBACCO) FUND	FIND GERMANY	NDS SVOP	11 FOOL SANTINAS, ROTTITY POOT.	UNDS, ILC INTERNATIONAL EQUIT	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	DING DALLY TROST	LIO		CNDS. LLC GLOBAL ECHITY PLUS		RNI SYSTEM		Azionisti in delega: 1.705 ***D delega alla person	RL* rapresentança le
Cognome	**D BYIN DIMENSIONNE INTERMALLONAL COME EQUILL SU **D SEDR MSCI EAFE 7059II, FORI, RESERVINS FIRE ETF	**D COUNTY OF LOS AKGELES DEFERRED COMPENSATION AND THRIFT PLAN	**D LOS ANGRIES COUNTY EMPLOYESS RETURBMENT ASSOCIAZI	**D RUSSELL TRVESTYENTS COMMON CONTRACTUAL FUND	**D MCT FINDS PLO	**D MERCER QIF CCF	**D MARYLAND STATS RETREMENT PENSION SYSTEM		*** NOTIC INTERNATIONAL BULLY INDEA FOOL *** THE PRIDANCEAL INSCHANCE COMPANY OF AMERICA	** MERCER UCITS COMPON CONTRACTUAL FUND	**D MERCER QIF COF	**D MONTANA BOARD OF INVESTMENTS	**D ROKIEGGE GRUMMAN PENSION MASTERIKUST **D STATE OF NEW JERSEY COMMON PRINSION RIND D	**D INTE KAPITALANIAGEGESELLSCHAPT MEH FOR DC EUROLAND EQUITIES	**D SVIP SSGA INTERNATIONAL ENDEX FUND	**D SPOR MSCT EASE STRATEGEOFACTORSETE **D SPOR MSCT MORTD STRATEGEOFACTORS	**D SPDR MSCI ACWI LOW CARBON TARGET DIF	**D MARIGOLD TAC"ICAL STRATEGIES LID	**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAND	**D RHUMBLINK INTERNATIONAL POOLED INDEX TRUST **D RHIMBLINK IOW CARRON INDEX FIREDILE	**D ALLIANZ GLOBAL INVESTORS SMBH FOR CONVEST 21 VL	**D ALLIANZ GLOBAL INVESTORS CHIBH: FOR FONDIS	**D MEW YORK STATE DEFERRED COMPENSATION PLAN **D PICHED CLODAL MANNET CAD FORTOW DRIVE	**D COSMOPOLITAN INVESTMENT FUND		**D PIDZIJIY INTERNATIONAL HIGH QUALIFY INDEX RPP **D PRINCIPAL LYTERNATIONAL MILITERATION PIF		**D DWS INVESTMENT GMBH FOR DEAMLONDS PPC GEO	**D PANAGORA DINAMIC GLOBAL EQUITY (EX TOBACCO) FUND **D NEW SHIPS INC PENSION MASTER TRUSH	**D DWS INVESTMENT CMBH FOR GCB PERSIDN THND GERMANY	**D DAS INVESTMENT GMBH FOR STIFFTUNGSFONDS SVOP	**D RUSSELL INVESTMENTS FOR GLODEL EQUIL FOOL  **D RUSSELL INVESTMENTS MITTERCHORINESRATIONS: ROTHEY DOX:	**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, ILC INTERNATIONAL EQUIT	**D BIMCOR CLOBAL EQUITY POOLSD FUND	**D SSGA MSCI ACRI EX-USA INDEX NON-LENDING DAILY TROST	**D THRIVENT INTERNATIONAL INDEX FORTFOLIO	**D RUSSRI, CAMADIAN DIVIDEND POOL	**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS. LLC GLOBAL FORLY PLUS	** 1 THE BANK OF KOREA	**D CALIFORNIA FUBLIC EMPLOYEES RETIREMENT SYSTEM	A reconsories	Azionisti in proprio: 0	

## LISTA ESITO DELLE VOTAZIONE

# Orgento: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.

FAVOREVOLI			
Corrome	Tot, Voti	Proprio	Delega
**D RUSSKY GLOBAL POLITY POOL	11,457	0	11.457
**D RUSSELL OVRINSAS BOULTY POOL	29.499	0	29.489
	3,470	O	3,470
*** THE BANK OF KORGA	7.74		7.741
**** FACTET SELECT FIND INTERNATIONAL LARGE CAP PROFECULO	23.101	0	23,101
**P DES PINCO SARI DIVIDATE MILITI-PACTOR INTERNATIONAL FOULTY RIF	3,240	0	3.240
ALASKA COMMON TRUST FUND	37.195	0	37.195
**D STATE STREET TRELAND ONLY FRUST	65.184	0	65.184
	61,609	٥	61.609
**O SSGR SPOR FITES EDROPE : F PUBLICATION COMPANY	287,780	0	287,780
TENNESSEE CONSOLITATED RE	757.402	. 0	757,402
**D DELIVERHERS S+P INTERNATIONAL MANAGED RISK ETF	6,343	O	6.343
IIIS (TRIA ETF PLC	685	. 0	29,682
** D 201	180.6	c	9.081
ABII FOR	16.445	0	16.445
OR RECREATION	2.914	0	2.914
**D VANAUARD GLOBAL MOMENTUM FACTORETE	1,162	0	1.162
**5 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIZONDS VPB	2,280		2,280
** WICH COLLECTIVE INVESTMENT FUNDS PROST	17.356	0	17.356
**D WICH COMMON TRUST FUNDS TRUST OPPORTURISTIC BOUITY PORTFOLIO	7.03	a	7.031
**D VANGUARD FISS DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	52,293	0	51,293
	2.685	0	2,685
**D THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FOUND TRUST, OPPORTUNIS	38.381	0	38.381
** ONE STATE TRACTERS STATEMENT SYSTEM	776.730	0	776.730
*** WASHINGTON STATE INVESTMENT HORBE	230.845	. 0	230.845
*** AKA INGSTABNI MANAGSSECONOMICHENDS FOILTH	£6£.18	0	80,393
** D METALER ASSET MANAGEMENT GMPH FOR MIFONDS 415	30,000	0	30.000
**D WELLS FARGO BK DRCH OF TRUST ESTART. INVEST FUNDS EMPLOYEE BEN IR	45.409	0	45.409
	8,332	0	8.332
**D PRIDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	20,357	0	20.357
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	149.617	0	149.617
**D MANGLIFE INVESTMENT MANAGEMENT INTERNACIONAL FOUTTY INDEX POOLED FIND	27,721	0	.27.721
**C ZURICH INVEST ICAV	88,312	0	88.312
**> ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	3,324	0	3.324
**D DWG INVESTMENT GREH FOR DEANNONDS GSK 1	7,250	C	7.250
**D VANGUAR PISE DEVELOPED EUROPG ALL CAP INDEX SIF	6.253	ם	6,253
**D SIATE STREET TOTAL RETURN VIS FUND	11.131	0	11.131
	25.024	0	25.024
**D VANGIARD FISE DEVELOPES SOROPE INDEX SIF 68	3,090	90	3.696
**D INVESTO INSTITUTIONAL FUGIL INFERNATIONAL SHOWTH BEGILT FUND	CON*NT	9 0	13.900
**) VALIC COMPLETATION LOSS NOT THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	20025 46.419	, c	46.413
	159 6	, e	9.651
**C SSE MSUL ALMI IS O DES REI D'ARBENDIN NOMBENDING COMMON INOST FONC **P XATGES BESMANDENTE GROUD TRINGT	37.979	, c	31.979
~	25.335	0	32.335
** DEFINE PARCY INTERNATIONAL COMPTROL OF	69:91 / September 16:569	c	16.569
**D WELLS FARGO FACTOR ENTENNATIONAL PORTFOLIO	12.281	0	12.281
**D KAISER FOUNDATION WOSP-TALS	17.383	0	17.383
**D THE AB PORTFOLIOS AS CONSERVATIVE WEALTH STRATEGY	3.981	0	3.981
INDEX	256.344	0	256,344
ŒTS	109.614	20	3.977.607
**D HC CAPIZAL TRUST - THE ESG SROWIH PORTFOLIO	1.425	0	C75.T
	シアスト のない アン		

Azionisti in proprio:

Azionisti:

1.705 Teste: 0 Azionistí in delega:

DE\* delega alla persona fisica sopra indicata con il numero della schictargogneliga-Pagina 35 1.705

RL\* rappresentanza logale alla persona fisica sopra indicata cen il munero della scheda pr \*\*D delega alla persona fisica sopra indicata con il numero della scheda

## LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI			
FAVC	-	SUFOLIO :	
	Cognome	**D EC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	CANCELL CONTRACT THE PROPERTY OF THE PROPERTY OF THE

Oggetto: 11. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio del Sistema 2021 PFA.

Proprio

	FAVOREVOLI	
Содпоте		Tot. Voti
**D EC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLLO	CONTRACTOR :	. 331
**D HC CAPITAL TRUST - THE INTERNATIONAL FOUTTY PORTFOLIO	QUITY PORTFOLIO	061.8
**2 FEDERATED GLOBAL ALLOCATION FIND		14.720
**D UNIVERSALINVESTMENTGESELLSCHAFTMEH PC	FOR PROFIZORDS SAA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
**D FEDERATED KAUFMANN FUND II.	-	006 861
**D FEDERATES KAUFMANN SMALL CAL FUND		4.281.030
**D ARKWRIGHT, LLC		969
**D INTERNATIONAL MONETARY FUND		26 34 D
**D UNIVERSAL INVESTMENT GEOBLISCHAFT MRF FOR KEPT INIVERSAL FONDS	RVB KFPT INIXABISAL PONDS	11210C
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**D NEW ENGLAND TEAMSTERS AND EXCRING INDUSTRY PENSION PLAN	IDOSTRY PENSION PLAN	24.350
**D INTE KAPLTALANLAGEGESELLSCHAFT MBR FOR LRFRIVATRENTEAKTIEN	R LHPRIVATRENIEAKTIEN	18.300
**D UNIVERSALINVESIMENTESSELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	R DIFONDS AKTIEN WORLD ESG	3.337
**D LUPUS ALPHA INVESTMENT GMEH FORRANN SMC ALPHA	WG NLPHA	180,000
**D JOHN HANCOCK VARIABLE INSURANCETHUST STRAT EQ ALLOCATION TRUST:	STRAT EQ ALLOCATION TRUST:	107.787
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		. 2.810
**D ARIZONA STATE RETIREMENT SYSTEM		32.254
**D MIBU FRANK RUSSELL INVS JAPAN RIMITED INT MOULTY FUND	INT SCHEE FUND	4.698
**D ARCHITAS MULTIMANAGES GLOSAL, FUNDS UNIT IRUST	DS0000 GE	
**D AMERICAN RUREAU OF SHIPPING		2007
**D AMERICAN CENTURY SEF TRUSE-AVANTIS INTERNATIONAL EQUITY FUND	TERNATIONAL BOULTY FUND !	1,755
**D AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION CONSERVATIVE	ALLOCATION CONSERVATIVE FUN	788
**D FIBELITY LONGIESM LEAGHS FUND		4.349
**D INVESCO GLOBAL GROWIN FOND		625,622
**D INVESCO EUROPRAN GROWTH FUND		1.860.747
	TERNATIONAL ETF	31.439
**D EWING MARION KAUFFWAN FOUNDALION		34.093
**> FEDERACED KRUFMANN FUND		4.521.525
**D HECKSCHER FOUNDATION FOR CHILDREN		: 617
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Teste: Azionisti in delega:

1.705

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## LISTA ESITO DELLE VOTAZIONE

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556.837 0,122213 0,091300 Totale voti Perceutuale votanti % Percentuale Capitale %

113.850 154.161 288,806 Tot. Voti

Proprio

113.850 154.181 288.806 Delega

Pagina 1

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Teste:
 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggeto: 1. Delega al C.d.A. di deliber

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Assemblea Straordinaria del 28 aprile 2021	UISTA ESITO DELLE VOTAZIONE  Oggetto: I. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,39  ASTENUTI  COGNOME  CONCOTRESSES ENA RADER. DESLERAÇIO IN QUALITÀ DI SUBBERGARO 135-NOVLES (ST.TREVISAN) IN PERSONA DI MAREZIO ATNELLO  ***D CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE FUNDS - CHALLENGE GUARNES GENORE CHARLENGE FUNDS - CHALLENGE FUNDS		Pagina 2  Def detega alla planean inkes sopen indiceta con il numero defin scheda magentica  4 ***Debega il depensa inkes sopen indiceta con il numero della scheda magentica  KI*** remeroperanzia i locale alla monoren della scheda magentica (somi si della con il manche della scheda) mancheli scheda il monoren della scheda mancheli scheda il mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli scheda in mancheli sch
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	LISTA ESITO DELLE VOTAZIONE Oggetto: I. Delega al C.d.A. di delibera Cognome COGNOME EN RAPER, DESIGNADO TO CHALLENGE PRUSS CHALLENGE TRALIN BE TO CHALLENGE ENUS - CHALLENGE TRALIN BE TO CHALLENGE ENUS - CHALLENGE TRANS	Percentuale valant % 0,149109 Percentuale Capitale % 0,111393	Azionisti: Azionisti in proprio:

## LISTA ESITO DELLE VOTAZIONE

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**D BANCOPOSTA GLOBAL EQUITY LIE	TITE THE	1,306	0	1.306
**U POSTE INVESTO SOSTENTRILE	BELEVI	15.378	С	15.378
**D BANCOPOSTA RINASCIMENTO	OLIVE	15.135	0	15.135
**D BANCOPOSTA GLOSAL KOULTY HEDGRO LYR	QUITY HEDGRO INS	2.216	0	1.216
**D SANCOPOSTA AZIONARIO EURO	O BURO	171.887	٥	171.887
**D KAIROS INTERNATIONAL SICAV ITALIA	L SICAV ITALIA	130,000	0	150,000
**D KAIROS IMTERNATIONAL SICAV LYALIA FIR	L SICAM LEALIR PIR	13.000	c	13.000
**D INTERFUND SICAV INTERFUND SQUITY LIBLY	ERFOND SQUITY ITALY	41,000	0	41.300
**D FIDEURAM ASSET MANAGEM	GEMENT (IRELAND) FONDITALIA EQUITY LIALY	513,000	0	513,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	TALLAN EQUITIES	230,000	a	200,000
*** TIDEURAM ASSET MAN	**) FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM LYALIA	19.000	c	19.000
**D FIDGURAM ASSET MANAGEMENT	GEMENT SGR - PLANO AZIONI ITALIA	295.000	. 0	295,000
**D FIDBURAM ASSET MANAGEM	GEMENT SGR - PIANO BILANCIACO ITALIA 50	109.000	0	109.000
Totale voti Percentuale votanti % Percentuale Capitale %	1,544,922 0,339075 0,253308			

Pagina 3

105° delega alla persona l'étre soyra indécata con il numero delle sphoda magnories

13 "TO delega alla persona fisica soyra indécata con il numero delle pedebta magnorie

121° rapprenamenta legale dalla persona fisica soyra indecata con il numero pede son il numero pede so

Teste:
 Azionisti in delega:

## FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE

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Assemblea Straordinaria del 28 aprile 2021

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**D BELFIUS FOUTTES AV	-	Understand Binds Understand Id v		425 371
**D STOCK SMAIL CARS OPF		000 044		770.003
5.4		49.028		149,028
-		165.957	0	165.957
**D UNIVERSAL INVESTMENT GMBH		133.944	c	133,944
**D UNIVERSAL INVEST SICAV		1.217.843	c :	1.217.843
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		16 600		16.563
	-	82.000		82.003
** DPAM CAPITAL B	-	966.05	0	40.776
**D DPAK INVEST B		2.036.050	0	2.036.050
** DEAM DAI ROT		25.600	0	25.600
		8.420	0	8.420
**D VANGUARD INVESTMENT SERIES PUBLIC	SERIES PUBLIC LIMITSD COMPANY	700.062	0	700,062
**D WHOLESALE INTERNATIONAL CORE ROUTFIES	7.38	2,509		2,509
**D AZIMUT CAPITAL MAWAGEMENT SGR S.P.A		98,750	0	98.750
	WI EQUITY ETF	24,155		24.155
**D ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETE	OBAL ETF	810	o :	D:00
*** CKINJ INVESTMENT MANAGEMENT WAGIESALE CORE GLOBAL FUND	ALE CORE ELOGAL FUND	922,433		32.439
**D ONLVERSAL-INVESTMENT-GESCELLSCHAFT	*** DUNYKKSZI-INVESZMENT-GESELLEGENARTH STATEMENT OF WELL-CONDS	2.043		2.043
**D FIDELITI CONCORD STREET TRUST; FI	***D FIDELITI CONCURD SIRERIT MANSA: FIDELITI SERIES INDEXENDATE INDEXESTATION OF SOME	6.965		00.963
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*** KWT-TWKA-MASTERFONDS		000 00		20.000
** LYXOR 1 STOXX EUROPE 600 RCITS ETS		699.6		2.669
PICTET OF INSTITUTION	X SWISS POTITIES TRACKER IS TO	7.876		7.876
** D AMP CAPITAL UNHEDGED GLOBAL SHARE	GLORAL SHARES MULTI-MANAGER FUND	13.061		13.061
		22.692		27.692
**D ALLIANZGI-FONDS SVKK		693	0	593
**D AZ FUND 1 AZ ALLOCATION PIR ITALIŅN EXCELTRNCR	NN EXCELLENCE 30	5.525	0	5,525
	CEDORH ON	4.431	0	4.431
**D ALLIANZGI-FONDS PF1 SECMENT PF1-GM1-G_MA	M1-G_MA	22.064	0	22.064
**D BI AKTIENFOWDS		11.893	0	11,893
**D F/K/A PHILADELPHIA GAS WORKS KETIKEMENT RESERVE FUND	REMENT RESERVE FOND	1.559	0	1.559
**D ALLIANZGI-SONDS PROZ SEGMENT PIVZ GM. G MA	W. S. UKS	31.074		31,074
**D CUSIODY BANK OF CAPAN, LTD., RE: ST	CUSION BAN OF CAPAN, ILD, RE: STB FOREIGN STOCK INDEX MOTHER: JUND (CURRENCY ERIGGED).	ST0.5	01	5,972
ARE DIGHT OF THE THOUGHT - CHACKER	N. P.Y. SMITCE DOI:18110. MD3/NED	OTCITC		31.010
NK (L) SICAV	an same againing	450.02 450.02		400.03 450.03
**D SYCONORE FUND SICAV		25.000		25,000
WEISS ALTERNATIVE BA	ONG.	12.213		12.213
WHOLESALE UNIT TRUST	MSCI GLOBAL INDEX SHARE FUND	4.551	0	4.551
**D GENERALI INVESTMENTS SICAV		736,972		736,912
**D DEVELOPED INTERNATIONAL SQUESY SSLECY STR		1.398		1.398
THE WASTER HOUSE BANK OF JAPAN LT	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULLYB INCENNATIONAL EQUITY INDEX MOTHER FUND	000		1.837
**D MORED TRADE ORGANIZAZION PERN	Wells	5.647		5.647
**D PLCTRI CH = GLOSAL EQUITIES:		7.367		7.367
Azionisti:	Teste:	DET delega alla persona listot sopra indicata con d'numero della scheda magnellea		
Azionisti in propino:	U AZIONISH in delega: L./18 "L' delega ana persona ostes sopra in	"L' defegra aux persona usses sopra indicara coa il ultriceo della seneda magnetica (volazione ettennata alla postazione assentia)	enc assentaj	
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89

FAVOREVOLI			
Cognome	Tot. Voti	Proprio	Delega
**O FIDELITY UCLES II ICAV/FIDELLTY MSCI WORLD INDEX FUND	1.385	c	1,385
**D FI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	25.728	0	25.728
**D DISTILIATE INTERNATIONAL TUNDAMENTAL STABILITY & VALUE ETF	8.896	9	8.896
O	7-34-957	0	14.957
**D NATIXIS INTERNATIONAL FUNDS (DUBLIA) I PLC	1.892	0	1.892
**D DBI-FCNDS BBB	10,802	C	10.802
VANGUARD FURDS PUBLIC	411.989	0 (	411.989
	200.62	> 1	000.52
UNIVERSAL-INVESTMENT.	068,9	500	5.830
** STRATEGIC INTERNATIONAL EQUITY FUND	N 000 1		280.20
**b COMMERVATION INTERNATIONAL FOUNDATION, INC.	2001	20	200
**D JANGS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON KURDFEAN ABGOLUTE KETURN FUND	50.00	00	279.67
**D ARKIN, UJANI I	27.22	000	000.00
**1) AC POLD 1 AZ EQUITI INDAM DISTRIBUTO CAMP **1) AC POLD 1 AZ EQUITI INDAM STRUBUTO CAMP *** EXAM DESCRIBE STRUBUTOR TO A VASTEDITORATES DECT 1 ANYMORANDE DELTE EDBENTE DELLA OPARO - PIDOPED	11 000	0 0	11,020
** TITTANCE FORDER MATCHES BENEFORDER FOR I LAVORATIONI DELLE EBREVIED SIGNO - BONNESSE. ** TITTANCET FORDE HER DILLINGTO BENEFORDERINGE	200.11	0 0	20-11
*** TIPETHALL FORDS DEL MILLEMENT TRANSPORTER STANDAY ONE, SHARE STRANGEY NO. 1	1.803	• 0	1.803
	9,816	0	9.816
**D GUIDSMARK WORLD EX-US FUND	14,455	0	14.435
**D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQJITY FUND	11.458	0	11.458
**D ALLIANZGI-TONDS PY2 SEGMENT P?2-AA1-E RUA	26,384	c	26.384
**D UNIVERSAL-INVESTMENY-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	18.190	٥	18,190
**! ALLIANZGI-FONDS NICO	707	9	101
~*D MERCER UNYEDGED OVERSEAS SHARES TRUGT	8.484	٥	8.484
UNEVERSAL-INVESTMENT	22.101	0	22,101
**D ALLIANZGI-FONDS 282 SECHENT PF2-AAZ-E_EUA	34.946	۱۵۰	34.946
**D FIDELITY JOITS II ICRV/FIDELITY MSCI EUROPE INDEX FUND	1.329	0	1.329
**D GIM TOKYO FUND = GIM INTERNATIONAL EQUITY FOND	16.950	o «	16.950
UKIVERSAL-INVESTMENT	11.1.1	> 6	16.111
**O AUGUSTALIAN ONHOLIC SUPERANIOALION AND NETINEMENT FUND	5TG 7	0 0	816.2
**) ALLIANNO -FORDS TOURHILD.	000.0	o c	200.0
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**D BO ADVISORS TRUST - ED/ENTERRATIONAL CORE MANAGED VOLATILITY FORTO	27,589	0	27.589
ROBECO CAPITAL CROWT	2,148,565	ර	2,148,565
**b KAPITALFORBNINGEN PSNSAM INVEST, PST 3 GLOBALE AKTIER 3	32.063	0	32,053
	12.275		12.275
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0.00	26	2.455
**D OFMORGAN TATES LIMITED PROPERTY CAPACITORS UPDATED FORD FORD	976.17	> C	14.076
COLUMN STATES INCOL	189.81	0	189.819
**D T. ROWE PRICE FINDS SICAV	80°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00 / 20°00	0	404.098
**D EQ ADVISORS TRUST - AIM INTERNATIONAL MANAGED VOLATILLIY PORTFOLIO		0	53.210
	25.738	0	25.738
**D NORDEA 2 SICAV	14 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO	0 (	330.250
**D GERANN SICAV-SIF, S.A.	1 1880 M. C. C. C. C. C. C. C. C. C. C. C. C. C.	00	21,558
**D_COVERNIENT PENSON INVESTMENT FOUND	31.428		124 123
*** DIMEGALO OF LEGALS FURDICATED FOR A CONTINUE.	59873	, 0	2,865
TO DITCHTURG EBROTOENE CONTRACTOR	うくいグラ		

Pagins 5

1 De\* doigus als present finis sepra indicate con innereo della selfationiporte 
1.718 \*\*\* Adoigus als present ficies vepra indicate con il menteo della selfati magnicipati 
RL\* representaza legate alla personn ficies avepra indicata con il numbro della selea

1.718 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE

Assemblea Straordinaria del 28 aprile 2021

Oggetto: 1. Delega al C.d.A. di delibe	rare un aumento gratuito del	A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLT			-
Cognone			Tot. Voti	Proprio	Delega
BANK	OF JAPAN, LID. AS TRUSTEE FOR FEDERATION	OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	94.373	0	94.373
**D UNI~GLOBAL SICAV		-	12.884	C	11,884
**D JPNORGAN FUND III TOVO-JPM (NAVEXS)IFIED GROWTH FUND	IFIED GROWTH FUND		2.375	0	2,375
**D STRILLAR INSTRUMENT 1945			20,859	0 0	20,859
SHELL TRUST (BERMUDA)	LIMITED AS DRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	NAL PENSION FOND	10.352	0	16.357
**D MSCI EUROPE EQUITY ESG SCRÉENED INDEX FUND R (FURESGE	NDEX FUND B (RURESGB)		453	0	453
	MEANY LLC		2.004	0	2.004
MAIN I - UNIVERSAL -			118.907	0	118.907
**D JPMORGAN DIVERSIFIED FUND	Contract of the contract of the contract of		2,535	0 (	2.535
*** HINDRED FORTEGETO SERIES INTERNATIONAL SHAKE:	LONAL SHAKES FURDS		15,610		16.610
*** MINE SUPERANNUATION FUND	formula in		25 519		25 510
**D FOVERUZE PENSION UNIVERSAL			. p10.02	0 0	915.05
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)			68.315	0	68,315
JEMORGAN FUND ICVC -	JPM EUROPE (FX-UX) RESEARCH ENHANCED INDEX EQUITY FUND	EQUITY FUND	36.872	0	36,872
KORDEA SUSTAINABLE SE	TH FUND		8.884	G	8.884
**D NFS LIMITED			54.448	0	54.448
			22.196	0	22.196
**U ARAMCO US RETIREMENT INCOME FLAN TRUST ***D MOST PAST DE 21 0 101 TANDE TRUST	TRUST	-	1.169	0	1.169
*** NOT MOUT ENTERS. IN INDEA FOND BY			34.058	٥	34.668
**D FEBRUAR CONFERENCETON SCHOOLS **D DF SECOND POSE MILET MANAGED INTERESTMENT CONT.	CALL SERVE CAND		9.076	పం	9.676
	THE SHARE PUND OF STREET	CMT OCIONA SOLUCIO	37.325		076.72
	. Take of processing to the contract of	i onero	- 4		0.52
ABU DHASI RETIREMENT	PENSIONS AND BENEFITS TIME		103.480		107.483
DEGROOF PSTERCAM ASSE	REPRESENTING FRGO FIMD		22.000	<b>,</b> ∈	22 000
**D SHELL PRINSIONS TRUST LIMITED AS TRUSTER OF SHELL CONTRIBUTORY	72037	PENSION FUND	32.298	.0	32,268
**p 18M GLOBAL INDEXED EQUITES FUND		-	1.107	0	1.107
			9.694	0	9.69.6
**D SUE ANN ARNALL			788	0	788
		-	454	0	40.4
			182.611	0	182.611
NORDEA SUSTAINABLE SE	RATE PUND		6.971	٥	6.971
	ITY FUND		3.804	0	3.804
**D RC REMTE			5.640	0	5.640
**D VALANCIA INKA	***		6.376	0	6.376
CAR INVESTIGATIONS FOR THOUSE AND AND AND AND AND AND AND AND AND AND	EST GLOISALE ARTIER INDEKS KL		3.296	0	3.296
*** INVESTRATIONS DESCRIPTIONS STATE TAKE	EST - BOEKEDYGTIGE AKILER KL		23.605		23.665
	-		22.347		22.54
**D NORDER GENERATIONSFOND 80-TRI.					35.046
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	ENVESTMENT FUNDS TRUES		29.719		24.719
**D ALLIANZGI-FONDS DSPT			21,227	0	22.22
**D T. ROWE PRICE FUNDS ORIC - CONTINENTAL EUROPEAN EQUITY FUND	ENTAL EUROPEAN EQUITY FUND		3,348	0	3.348
*** VGV POOLFONDS PAI			30.763	0	30,763
**D CUSTODY EARNY OF LAPRAN, LTO, AS PROSTEE FOR MIZURO TRUST & BANKING CO., LID.	DETEE FOR MIZURO TRUST & BANKLY	G CO., IID. AS IRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	4.959	0	4.959
**D DEVELOZED EX-POSSIL FUEL INDEX FO	NO B (FTOEVXFE)	-	3.645	0	3.645
*** ISBARES WHOLESALE SCHRENEU INTERNATIONAL EQUITY INDEX FUND	ATIONAL EQUITY INDEX FUND		3,995	0	3.995
*** DIRACKARON INSTITUCIONAL INVOLCEMENT, M.A. INVESTMENT FONDS FOR SMCLUTES BENEFIT TRUSTS *** DIRECT REPRESENTATION OF THE STATEMENT OF THE STATEMENT FOR SMCLUTES BENEFIT TRUSTS	PARI, M.A. INVESTMENT FUNDS FOR	SMCLOTEE BENEFIT TRUSTS	4.616.631	9	4.610.631
**D NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	CORPORATION		2.427		2.427
				•	
•		Pagina 6			
Azionisti: 1.718					
Azionisti in proprio:	<ol> <li>Azionisti in delega:</li> </ol>	1.718 **D delega dila persona fisica sopra indicata cun il numero della acheda magnetica (votazione effettuata alla postazione assistita)	nome effettuata alla postazione ass	istita)	
		$RL^*$ rappresentancia logale alla persona fisica sopra indicata con il numero della scheda magnetica	agnetica		

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 TAVODEVOLT

FAN	FAVOREVOLI		
	Tot. Voti	Proprio	Delega
*** TINITATE OF ECONOMY AND WINANCE	177.332	0	177.332
	2.890	0	2.890
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	88.450	0	86.450
**D STATE OF WYOUNG	29.113	0	29.113
**D CONNECTICUT GENERAL LIPE INSURANCE COMPANY	12.706	0	12.706
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	38.256	0	38.256
**D NORDER BURGPEAN PASSIVE FUND	12.997	0	12.997
**D CITY OF BAILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	35.829	0	35.829
**D FWBO-LONDS	20.065	0	20,065
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	39.038	0	39.039
	5,352	0	5,352
**D JEMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	1,643,157	0	1,643,157
SBC MASTER PENSION IRU	449.004	0	449.004
* IN SEXTARCHINE CONTRACTOR SOURCE	42.214	0	42,214
**D FONDS DE RESERVE FOUR LES RETRAITES (FRR	134.265	٥	134,265
**D S"EXSHARFS MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILY .NDEX FUND	0.1.6	0	6.110
**D CAISSE DES DEPOTS ET CONSIGNATIONS	54.835	0	54,835
**D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX IRUST	24-452	0 4	24.452
**D MEDIA SUPER	60B*6	Đ ·	98.83
**) GENERALI SMART FUNDS	867.66	9	99. /38
**D FONDALIONE ROMA - GLOBAL PASSIVE EQUITIES	2.107	0	2.201
**D LYVESTERINGSFOREMINGEN NORDEA INVEST BUROPE EMIANGED KL	2,957	9	2.957
**D ING DIRECT SICAV	42.532	0	42.532
· **D T. ROWE PRICE INTERNATIONAL EQUITY INDEX SUND	24.680	0	24.680
SCINCE-I NIBCH C**	501.227	0	501.227
**P TRUSTEM ROC BURGPE	67.000	0	69.000
**D ALTO INTERNAZIOMALE AZIONAKIO	79,097	0	29.097
**D ALLIANGGI-FONDS PTV2 SEGMENT 2TV2-AA2-8 QUA	57.838	0	57.838
**U JPMORGAN INSURANCE IRUSI GLOBAL ALLOCATION PORTFOLIO	1.729	0	1.729
**D VANGUARD ESG INTERNATIONAL STOCK EIF	71.614	0	71.614
**3 VERDIFAPIREONDET SQUINOR AKSJER GUROPA	000.8	0	8.000 8.000
**> FCP BRONGNIART AVSNIR	52.800	6	52.800
**D ALLIANZGI FONDS AFE	43.030	01	43.030
	62.885	c	67.857
		0 "	200
**D HANDELSBANKEN GLOGAL INDEX CHITERIA	269.89	0 (	060.000
BRUNEI SHRIL RETIREME	1.13.		100.1
**> JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	100 PF	o c	44 000
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*** DOMENTARION INTERPRETATIONAL INDEX FORD	10:01	. 0	10.661
A COUNTY OF THE PROPERTY OF TH	43.410	0	43.410
*** TRIALING FORMS MENTIONS OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	48.018	C	48.018
*** DATA TANKEN THE CESSILSCHAFT NOW DEHALF OF BAYVE A4-FONDS	99.069	0	69.055
**D EO ADVISORS TRUST - EO/GLOBAL SOULTY MANAGED VOLATILITY PORTFOLEO	23.371	0	23.371
**D FCP FRANCE FLACEMENT BURD ESG	123・201 194・571	0	194.571
**D MAINSTRY EPOCH CAPITAL GROWTH FUND	40.532	0	40.532
**D MIR	190 P. 1913	0	48.81
	500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 500 TO 50		01.003
**D LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	40.000 A 10.000	20	161.215
**D. LVUT EQUITY SUGGESTAND FINE ***D. LVUT EQUITY SUGGESTAND	3.895	0	9.895
**D NATIONAL PERSION INSURANCE FUND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

RL\* rappresentanza legale alfa persona física sopra indicata con il nu DE" deloga alla persona fisica sopra indicata con il numero della sei \*\*D delega alla persona fisica sopra indicata con il numero della sei Pagina 7

1,718

1.718 Teste: 0 Azionisti in delega:

Azionisti in proprio:

Azionisti:

## LISTA ESITO DELLE VOTAZIONE Operto: 1. Defens al C.d.A. di deliberare un aumento grafuito del santrole socialo no

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Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89. FAVOREYOLI	Cognome	**D ALLIANZGI-FONDS PRVZ SEGMENT PTVŽ-AA1-E RUA	**D T. 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**D FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC			60.700	0	69.700
**D EURODE ROLLTY INDEX ESG SCREENED FUND BISURXOWB)			42,447	0	42.447
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**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND			220.062	0	220.000
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND			78.358	0	78,358
**D DID BONTEY BYB ASSIONS TOWN			88.000	o	88.000
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**D AXA GENERATION EQUILIBRE			159.344	5	159.344
**D FCP SYCOMORE SELECTION RESPONSABLE			478.108	0	478.108
++n-n-rock representational boots.			86.159	С	86,159
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**D THE MASTER TRUST MANN OF GARMY, MID. AS INUSIRE FOR MINGGOODSES	9700		000.HV		000.00
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**D FRANCE INVESTISSEMENT SURO			104.631	0	104.631
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**D VANGUARD INTERNATIONAL EXPLORES FUND			759.400	9	129.400
**D VANGUARD INTERNATIONAL SHARES INDEX FUNS			204.516	0	204,516
**D ATTRANTA OPRITOZIONARIO			93,891	0	93,891
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**S CARMIGNAC PORTFOLIO GRANDE BURGPE			006.04/	<b>3</b> (	140.950
**D MEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK			74.404	5	74.404
**D AZ FUND 1 AZ ALIOCATION PIR IYALIAN EXCELLENCE 70			121.550	0	121.550
*** SERVED OF CALIFORNIA CANTING DICE DECEMBER MASCETTE			624.241	c	624.24
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**D FIDELITY DIVERSIFIED INTERWATIONAL COMMINGLED POOL	-		I.489.833	5	L.489.833
**5 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF			118.028	c	118.028
**D GENERALI LTALIA SPA			155.604	60	155.604
** D SLACKBOCK CDN MSCI BARE HOLLY INDEX FIND			257.859	5	257.859
**P DANCIES DIDICIADY TOTAL COMPANY INSTITUTUTIONS: FOURT. INDEPNA	TOMBT, STORY	MARKET TRIBE TELEVISION TO	2.614.504	0	2,614,504
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**D MIS INTERNATIONAL NEW DISCOVERY FUND			750.089.057	0	988.057
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**5 CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096			000.94	6	76.000
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28 aprile 2021

Proprio

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

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**D CUSTOLY BANK OF JAPAN, LTD, RE: RB TOKKIN 18420-7095	B TOKKIN 18420-7095		76.000
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**D AGIPI ACTIONS BUROPE			249.503
**D FIDELITY INVESTMENT TRUST: FIDELI	FIDELTRY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		3.121.741
**D BETURN			116.476
**D STICHTING PENSIOENFONDS VOPEN			97,794
**U I. KOWE FRICE INTERNATIONAL DISCORRY FUND **U VO ANYTODE TRIES - 25/INTERNATIONAL MANAGES VALATITIES DOUGLES OF	WERY FUND		3.938.216
COMPANY VIETT: - CONTRACTOR XECUT VETTOR TORS CI++	MACHINE MACHINETTE FORISCELO		207.192
**DELITY INVESTMENT TRUST, PIDELITY SERIES OVERSERS STAND	THY SERIES OVERSERS FIRM		293,120
** > AZA OPITMAT, TNCOME			1.814.051
** DELITY INVESTMENT TRUST: FIDELIFY OVERSFAS FUND	TY OVERSEAS FUND		3.693.700
	WITOWN SHARE TRUST	-	87.735
**D FCP MANDARINE ACTIVE			200.069
**D ALLIANZGI-FONDS PST SEGMENT PFI-AA2-3_KUA	M2-3_8UA		147.735
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**D ARGENTA DP	Total property		156 215
**D CARMIGNAC POSTFOLIO - PATRIMOINE FUROPE	FUROPE		197.681
**D HENDERSON BORIZON PAN EUROPBAN SMALLER COMPANIES FUND	ALLER COMPANIES FUND		679.346
**D 11USLITY SALEM STREET TRUST: FIDRLITY GLOBAL EX U.S. INDEX FUND	LITY GLOBAL EX U.S. INDEX FUND		180.522
** VGV POOLFONDS METELER			475.000
**3 ARTERIS EUROPEAN OPPORTUNITIES FUID			229.348
**J RAJALER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	QUITY COLLECTIVE TRUST FUND		298.715
**D COMMINGTON DESCRIPTION DESCRIPTION OF A TRUE AND ADMINISTRATION DESCRIPTION  ANAMOLER ESSET WERNIERENT SE KRITKSENTING AKGENIA PENSIGENGENDES COMMINGTED DENSITES DESTRUCTED STATE ATMEDIESEMENTS DESTRUCTED AND SECTIONS OF		507.700	
THE COMMENDED FEMELON INCOL BOND (INTERNATIONAL RESERVA	COMMINISTED FENETCH TRUST BODD LATERWART-TONG ESSENCE GUNANCED EQUIT II) OF JENGRICAN CHASE BANK. THE BOME STREET THEORY OF SEVERAL CHASE BANK.	OF JPMORCAN CHASE BANK, N.A.	375,302
: []	EPTT PLANS		1 626 300
**D FIDELITY SALEM SIRSE IRUSE: PIDE	FIDELITY SALEM STREET TRUED: FIDELITY TOTAL INTERNATIONAL INDEX WIND	_	125 553
**D RANDELSBANKEN ZUROPA SMABOLAG			380.585
**D JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	COMPANIES FUND		584.085
**D JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	EUROPEAN ABSOLUTE RETURN FUND		319.169
**> FIDELLY CENTRAL INVESTMENT PORTY	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL SQUITY CENTRAL FUND	Y CENTRAL FUND	743.500
**D CM-AM SMALL & MIDCAP EURO			462.000
	WIURE LEADERS		140.000
			727,807
**D MULTI-MANAGER INTERNATIONAL SQUETY	* STRATEGIES FUND		422.185
**D VANGUARD FIDUCIARY TRUST COMPANY	*D VANGUARD FIDUCIARY TRUST COMFANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	MARKET INDEX TRUST	314.653
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE **D GOOD INDEDUMENTANT CONTENTS MODES	IMISE		237,604
			132.486
			470 300
**3 TOYAL ACTIONS EUROPEENNES			720.000
**D SEI INSTITUTIONAL INTRRMATIONAL TRUCT INTERNATIONAL EQUITY	RUST INTERNATIONAL EQUITY F		504.594
**D FP CARMIGNAC ICVC - 79 CARMIGNAC MUROPEAN LEADERS			151.421
**D MI-PONDS 392			368,900
**D COMMINGLED PRINCION TROST FUND (EARPE **D FENDET SERVICEN PRINCIPA VALVEY FORESTRA	COMMINGLED PRINCIPAL TRUST FOND (BARZ ROOTTY INDEX) OF JF MORGAN CHASE BARK, M.A.	K, M.B.	316.420
**D ANIMA CRESCITA FIREITA			150,395
**D MOVESTIC GLOBAL			0 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m
**D THE STRAMSHIF MUTUAL UNDERWRITTING	THE STRAMSHIF MUTUAL UNDERWRITTING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		752
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in proprio:		**D delega alla persona fisica sopra indicata con il aumero della scheda magnerica (votazione effctuata alla postazione assistita)	one offctuata alla postazione assistital
		NL* rappresentativa legale alla nersona fisica soura indicata con il numero della scheda magnetica.	Mentica

# LISTA ESITO DELLE VOTAZIONE Oggetic: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

		1.0		
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*D FCP ERAFF ACTIONS EURO 7		325.000	c	325.000
*D STICHTING JURIDISCY ELGENAAR ACTIAM	*D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX ARNDELENFONDS EUROPA	53.734	0	53.714
*D STICHTING JURISLISCHE BIGEWAAR ZWITSE	*5 STICHTING JOHISISCHR ZICRMAAR ZMITSERLEVEK BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSERLEVEN 52.710	<b>о</b>	52.720	
*D G A FUNE B		95.490	0	95.490
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*D ANIMA TARGET VISCONIEO 2024		15.4.4	יכי	15.414
**D GESCIELLE PRO ITALIA		63.000	0	63.000
**D ANIMA VISCONIED PLUS		189,41.3	0	189,438
"*D ANIMA CRESCITA LTALIA NEW		32.600	0	32.600
**D BAILLIE GIFFORD WORLDWIDE FUNDS PLC: BG WORLDWIDE PAN-EUROPEAN FUND	BG WORLDWIDE PAN-EUROPEAN FUND	190,683	0	190.683
** D MY-AMD GLOBAL MULTI ASSET FUND		5.186	0	5.186
** ANTWA SFORZESCO PLUS		98,038	a	98.038
METHOR REGISTER HOSTKINGT, SMITHOUR CAN	SECRETARIO TINENTALE ELEMENTALE ACTUAR BELEGGINGSPONDSPY ON BEHALF OF ACTUAR STRATMARTE INDEX BIND FORTER STREET	19,139		18,139
AND CHOISE INSPONDEDNE MIND		200 85	, c	38 400
ATTACH TEN & DEVELORS IN LINEAR		501 637		501 647
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**D AVIVA INVESTORS INVESTMENT FUNDS ICV	TO AVENT INVESTIGATE FOUND FOUND FOUND FOR A INVESTIGATE INDEX TRACKING FORE	029.6	50	9.020
MANAGEMENT BOARD FUBLIC	TON FOND	200.	۰ د	200.7
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	TABLE TRUST	383.912	91	383.912
CAPITAL WORLD GROWTH AN	-	/ . /46 . L49	<b>&gt;</b> •	7.140.149
AVIVA INVESTORS PORTFOL	IQ SUNDS IQVE AVIVA INVESTORS MULTI-ASSET CORE FUND IV	1.1.31	50	1:1:1
**S RO ADVISORS TRUST - ZO/AB DYMAMIC MODERATE GROWIE PORTFOLIO	DESCRIPTION OF THE PORTSOLIO	25.03/	5 6	450.62
**) KOULTABLE FINANCIAL LIVE INSURANCE COMPANY	COMPANY	197.0		0.73
**!) 30 ADVISOAS TRUST - EQ/INVESCO INTERNATIONAL GROWTH FORTFULIG	INVITONAL EXUMIN FORTFOLIG	273.730	<b>5</b> C	007.072
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KDI INSTITUTURIONAL AFDRI	INC DANICALINK - INDEKS GLOBALS ARTER	1110	0	2,116
**D EUROPA INDEKS KL		1 NO 18. 88.	0	13,656
STMENT	FUND -HSBC POOLED BUROPEAN ROUTTY FUND	149.029	0	149,029
**D GLOBAL INDEKS KL		1 819 10 10 1	C	14,618
**E HSBC MANAGED BALANCED FUND		/ W Tan 2011	co	2.211
**D TRUST & CUSTODY SERVICES BANK LID AS	TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	A 13 510	ه د	43.516
**D TROST & CUSTODY SERVICES DANK LTD A	TRUSTEE FOR PENSION INVESTMENT HOND TRUST NOMBER 21	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	o c	5.183
**D BONC MARKON GROWIN FUND **N BUNCOTTO	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	W/1 38/10/16 / 1/4/10	•	317,736
**D ALA GLOBAL MULTI-FACTOR EQUITY FUND		10000000000000000000000000000000000000		2,758
			\	
Azionisti:	Pegina I)  De* delaya illa persona fisica sogra indicata con il nunforo dolla schefa fragnesica	1		
in proprio:	isti in delega: 1.718	otazione effettuata alla postazione a	ssistita)	
	RI* reppresentanza legale alla persona fisica sopra indagas coa il spicero daria esperesentanza espera	Manusarlica		
	)	)		

28 aprile 2021

## TISTA ESITO DELLE

LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberan	LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89		
# E00800	FAVOREVOLI	7	3
**D EUROPA INDEXS BNP KL			OTIGOLA
	TRUST & CUSTODY SERVICES BANK-LTD, AS TRUSTRE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	23,252	0
		1.479	0
**U EUROPE RESTRICTED - ACCIMILATING KI.		42,558	0
**D PERTUDUIAN NESELAWATAN SUSTAN	A CONTRACT MAYING MAYING THE MAY MAY AND THE CONTRACT CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C	5.262	0
	INCOL & COSTOLI SEKTULOS BERGALLOS BEGA ENORGES FOR FENNSION INVESTMENT FUND INCOL NUMBER TO ISBC TNDEX TREATMENT PINNS TOW	20,00	0 0
**D CIVIL SERVICE EMPLOYERS PRINSTON FUND		100,00	0 0
		13,198	0
**D TRUST & CUSTODY SERVICES BANK LIDIAS	IRUST & CJSTODY SERVICES BANK LIDÍAS ERUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	2,534	0
**D AVIVA INVESTORS FUNDS ACS - AI DIŠTRIBUTION LIKE FUND	BUTION LIFE FUND	4.049	. 0
		4.988.051	0
M&G (LUX) INVESTMENT FUNDS 2 FCP	M4G (LUX) EUROPE EX UK INDER FUND	70.635	0
**D GLOBAL INDERS - AKKUMULERENDE KI		. 770	0
*** AAA FAAMLINGTON ELROPEAN FUND	-	92.017	0 4
		913.916	0 0
		134 798	0 0
**D 833C EIFS PLC		22.800	0
**D THE PRUDENTIAL ASSURANCE COMPANY LIMITED	TED	2.22	0
**D INTERNATIONAL RAPTMANLAGEGESELESCHAFT MBH	AFT MB!	284.085	ں ،
**D RATHBONE ACTIVE INCOME AND GROWTH FUND		54.545	
		285.800	0
		514.854	C
"*D POLAR CAPITAL GLOBAL FINANCIALS TRUST FLC	STC	172.277	0
*** SONDERVERNZCHN 90-UNIVERSAL- ZONDE		2.927	0
		419.591	0
**DINTERNATIONALE KAPITALANIAGEGESELLSCHAFT NBH (INKA)	AFT NBH (INKA)	15.864	0
**D KOYAL, LONDON EQUITY FUNDS ICVC		81,671	0
		76.680	0
		41,750	0
**D BEST INVESTMENT CORPORATION ++p and another postering Continued and a second		46.366	0
MATERIAL PRIVATE SECURITIES INVES	T ISONI IN	L.64.	
SALVA LAVESTORS FASSIVE FUNDS ACE	- ALSONO GLOBAL FORTH TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TO	5.754	5
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ATTIANT MET ' DONNE NOT COMPANY	I DEVELORED SURVEYER BY OK EXCIT. INDEA FUND	183.233	
ALLIANZ CHOICE BEST STYI		00.290	
**D AVIVE INVESTORS PASSIVE FINDS ACS !- A	ALVA INVESTORS PASSIVE SINDS ACS - AL CONTINENTAL PURCHAND SOUTHY INDEX FIRM	000	o c
**D AVIVA INVESTORS PASSIVE TINDS ACS - A	AAVIVA INVESTORS PASSIVE FINDS ACS - AI DEVELOPED WORLD BY UK BOUTTY TINDER FUND	918,62	0
**D BONJOUR EUROPE DIVIDEND EQUITY FUND		926	0
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL SQUIY INDEX FUND	1 50:50 GLOBAL SQUIY INDEX FUND	48.973	0
**D ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	OLAND	205.991	0
	OUNTION EARN O MANNY LED. REI SHIPE GARBALLER COMPANIES MOTHER (1980) THE MENCHOLINGER DAME OF TABLES I THE DE. O'CHOST CHITT OR POTTER CHARACTER COMMISSION OF CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF THE CONTINUE OF TH	27,827	0 6
	THE GROUP STATE OF EACHER STRAIGHT FOUND IDACHOSIVE BOX QUALIFIED INSTITUTIONED IN	110.179	00
	ED INCOME FUND	0 t- 80	
**E TRIMTABS ALL CAP INTERNATIONAL FRUE-CASH-FLOW ETF	ASU-ZLOW ETF	8.393	ర
**U TRUSTEE VERMOGENSPARAGED BY RE BESTRELECT JRS SRI GLOBAL EQUI **P IDDAM TOD ACTIONS FIND WINCHD	LECT ORS SRI GLOBAL EQUI	6.943	0
**D LEPAN IRC ACTIONS		52.578	
**D IBPAM ACTIONS EURO LARGE CAP		538	, 0
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Paging 12
DE\* delega alla persona ficiale sopra indicata sona il suranco della schoda magnerica
\*\*D chelega alla persona ficiale sopra indicata con il numoro della schoda magnerica (vortacore efferiusta alla postatacione tassistica)
\*\*RL\* reprocessata iggle cella persona ficia sopra indicata con al momero della schoda magnerica
\*\*RL\* reprocessata iggle cella persona ficia sopra indicata con al momero della schoda magnerica

1.718

Teste: Azionisti in delega:

1.718

Azionisti: Azionisti in proprio:

Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Pologa Po

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

Cognome **n repair even		FATOREY OLI Tot. Voti	Proprio	Delega
**D SCHRODER INTERNATIONAL EQUITY TRUST		50,72	20	94.865
**D ECF TOCQUEVILLE DIVIDENDE **D CARDIF BNPP IP SMID CAP EURO		79.000	00	79.000
**D ENP PARIBAS SMALLCAP BUROLAND		1.015103	0	1,115,193
**D METROPOLITAN-AZNIASIRO SUSTAINASLE GROWTH **D SESTEM BESTEVE SUSTAINE SUSTAINASLE SPERITAN		. 664,479	00	244,479
SNP PARISAS FUNDS - EU		74.118	0	74.118
**D CNP ASSUR SMID CAP EUROPE		149.770	0	149.770
**U BAY PRINTED ACTIONS CROTSONES **U B A TRIBLE POLITIN BROBO RIPO P		501.236	00	501.206
**D CARDIT BYPP IP SMID CAP BURGEE		270,972	0	270,472
**D BNP PARIBAS ACTIONS ENTREPRENEURS		442.029	0	442,029
**D BNP PARIENS B PENSION SUSTAINABLE GROWTH **N GRODE C-FIND ROTTLY FIRODE		151.626	00	151.626
**DNP PARIBAS BQUITY - FOCUS LIPALIA		505.65L	0	36.512
		368.412	0	368,412
**> BNP PARIERS EASY ~ MSCI EUROPE GX UX EX CR		2.852	9 0	1.852
**D CAMGESTION CLUB PATRIMOINE		000.€	0	5.000
		54,650	0	54.650
**DENY PARTHAM FORDS - BURCHE DIVIDEND **T BRO PARTHAM FACY - MACH RUROPE FX CW		5000 C	00	68.397
**D BNP PARIBAS ACTIONS PME KII		C12.21	00	360.907
BNP PARIBAS MIDCAP EUR		191.433	0	191,433
**D BNPP LASY MSCI ENU EX CM		139,941	0 6	33.941
		(T#.9# (C):198		40.417
**D ENP PARTHAS B PENSION SUSTAINABLE BALANCED		3.8.CBB	0	882.816
**D INFERNATIONALE KAPITALANLAGGESELESCHAFT MRH		1.020.587	0	1.020.587
		70.168	00	70.168
KATHRRINE C. MOORE CHAP		1,358	00	1.358
**D ROCKEFELLER & CO., INC		63.114	0	63.114
**D MEKLELM CASLISE BY **D JOMORGAN CHASE BANK - PA - CHITTED STATES TRISTS		23.252	0 0	1 240
JPMORGAN CHASE BANK -		H M	0	3,493
QUAERO CAPITIAL FUNDS		2,514,364	0	2.514.364
**D OEFFREY LLC		108,689	0	108.689
FIDUCIARY TRUST COMPANY		23,000	9 0	23.000
**> PICTET CH INSTITUTIONAL - WORLD BY SWISS EQUITIES TRACKER		7.876	0,7	7.876
**DNDT FIRST CONDS		(a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	00	22,131
**D MEMNON FUND - ZUROPEAN MARKET NEUTRAL FUND		130.000	0	303.651
**D KUTXABANK PEMSIONES, S.A., SGFP		100.942	00	120.942
**D BRICE POWER PENSION PLAN		157 FAG 1875 M. 157 S	00	245.151
**D JUNGENSEN INVESTMENTS LLC		200 A Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	0	2.265
**D OLD WESTEURY LARGE CAP STRATEGIES FUND **D FATON DANCE TRIEF COMPANY COLLECTIVE INVESTMENT TRIEST FOR F STITE	111	16. O C C C C C C C C C C C C C C C C C C	00	20.791
**DIMCO GLOBAL PUBLIC SQUIYY LP		S8E*SE	0	35.385
		Pagina 13		
Azionisti: 1.718 Teste:	1 718	DEF delega alla persona fisica sopra indicata con il numero della scheda magnetica (***) delega alla nessma fisica sonra indicata con il numero della scheda masnorica d'onde difictuas Alla Assazione, assist	â	
>	24.54	RL* resperesenteura legale alla pressona fisios sopra indicate con il numero della scheda magnetica	>	

FinecoBank S.p.A.	Assemblea Straordinaria del 28 aprile 2021			28 aprile 2021
LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di delibera	LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,39			
Cognome		Tot. Voti	Proprio	Delega
***D STANDARD DIFF INVESTMENTS GLOBAL SICAV II ***D STANDARD DIFF INVESTMENTS GLOBAL SICAV II ***D SUBSIDIZED SCHOOLS PROVIDENT FUND	USICAV II	140.035	> <b></b>	140.035
	IST FOR US EMPLOYEES	8.164 8,930	00	8.164 8.930
**3 KAPITALEOZZNINGEN END INVEST GLOGALE AKTIER III **3 AMEKICAN BLECTRIC POWER MASTER RKITREMENT TRUST	BALE AKTIER III	37,458	00	22.468
**5 AMERICAN BLECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE 3 **D KAPITALFORBNINGEN MP INVEST INTERNATIONALE AKTIER	ARTIREE MEDICAITRUST FOR CF. 9 PRATICOLALE ARTIER	12,046	000	12.046
**D TAGS MON US RIOLIY CORE MARKET CONTINUOUS LLC: **D THE MATURE CONSERVANCY MONTOWING OFFICE  **D STANDS REMETHERARE PRASION FORM IT DEFINED REWEFTH FOLLOWS	SORTHUME LAC	1.245	, n c	1.245
**D DNY MELLON DT NSL INTERNATIONAL S	STOCK INDEX FUND	26.102	00	26,102
**D AST I SOWE PRICE DIVERSIFIED REAL GROWTH PORTFULIO **D ADVANCED SERIES TRUST AST I ROWE PRICE GROWTH OPPORTUNIT	AN GROWTH PORTFULIO E PRICE GROWTH OPPORTUNIT	2.032	00	2,032
**D TIMESSQUARE CAPITAL MANAGEMENT **D GEORGIA TECH FOUNDATION INC		315.587	00	315,587
**D BAILLE GIPYORD INTERMATTOWAS. ALE **D LEGAL AND GENERAL UCITS FIF PS.C	APA CONCINCE INVASTMENT PUND	26.224	000	342.548
**D NATIONAL BANK FINANCIAL INC **D KAPITALFONENINGEN EMD INVEST VERGENSINDENS	SXEGNISNE	51.953	001	14,319
**D STICHTING DEPOSITIARY ARG DEVELOPED MARKETS ROUTTY POOR **D VANGUARD FIRS ALL WORSE, REW US INDEX PUND ***D VANGUARD FIRS ALL WORSE, EXPENDENT PROPERTY.	OPED MARKETS ROUTY POOL, STUDY POOL, STUDY POOL, STUDY POOL	6.208.870 : 1.144.371 :	000	5,206,870 1,144,371
VANGORNO EGROFEAN SIOCA INDEA ALLEGHENY COLLEGE ERIE COMMUNITY FOUNDALLON		13,200	.00	6,200
**D ALAMOSA DIC **D STICHTING BEDRIJESTAKPENSIOENFONE	ALANOSA DIC STICHTING BEDRIJSPIAKEANSIOGNENAJS VOCR DE MEUGELINJUSTRIE EN MEUBILERINGDBEDZEJVEN	984 33,590	60	984 33.590
**D TMI 3 SOLUTIONS TAX QUALIFIED. NUCLEAR DECOMMISSIONING TRUST **D SATON VANCE IRUST COMPANY INTERNATIONAL SMALL CAE COMMON TR	IGLEAR DECOMMISSIONING TRUST APTIONAL SMALL, CAR COMMON TR	4.934 .	00	4.934
**D CONSOLIDATED EDISON RETIREMENT PHAN **D HARRIS GNIT 1 QUALIFIED NUCLEAR GECOMMISSIONING FUND	SECONFISSIONING FUND	37.089	00	37.089
**D ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND **D BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	ONCI STROMOSTIMA TO THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL O	2.830 2.404	001	2.830 2.404
**D SKUNSWICK UNIT Z QUALLFIED NUCLES **D NEXTERA ENERGY POINT BEACH LEC NO	ERDINGALCK UNIT 2 KULLAETET WULLEAR DECOMMISSICOLING FUND NEXTERA EMERGY POLNY BENGY ILC MÂN GUALIFIED DECOMMISSIONI NY BEACH NUCLEAR PLANY UNITS	6.640	200	6.640
**D SUPERVALU INC MASTER INVESTMENT TRUST **D CERVURITE INTERNATIONAL LLC	TRUST	17.310		17.300
**D MATANIC II LIC **D UNIVERSAL SETPONNERS MARINE INSURANCE ASSOCIATION LIMITED	HANCE ASSOCIATION LIMITED	1,412	000	1,388
**3 STICHTING PENSIOENFONDS NOTARIAAT **3 DWS INVESTMENT GMEH ON BELALY OF DEUTSCHE DCG EQ	CONTROCHED DOCUMENT	5.405		5.405
** NORTH CARGEINA SUPPLEMENTAL RETIĞEMENT FLANS GROUP TRUST **D MANJEJES MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	IRDENT FLANS GROUP TRUST INDEX ETF	32.906	00	615.748 32.906
**D CENTRAL PENSION FUND OF THE INTERNAT **O MOTHER CARRINI HEAUTH FOUNDATION INC	CENTRAL PENSION FIND OF THE INTERNATIONAL UNION OF OPERATIN ICLPATING ENPLOYERS MOTHER CAMBINE REALTH FOLKOWING INC	31.470		31.470
**D INVESCO MARKET'S IL PUC **D INTERNATIONALE KAPITALANIAGEGESPI	INVESTO MARKETS 1.1 PLC. THE STATE OF THE STATE OF THE MEN ACTING FOR ACCOUNT OF RET	4,145	000	4.145
**D TAX DEAM SEN **D TAX GENERATION COMPANY LP GENE RICLEAR DECOMMISSIONING TRUS **D FIDELTY SAT INTERNATIONAL INDEX   PUND	HUCLEAR DECOMMISSIONING TRUS :	1.611		1.611
	,			
Azionisti in proprio:	1.713 1 testic:  1.714 **Po dodga alla promuna fuero supra maturana con a mannoro della scheda magnetica (wazakono cifictuana alla postrazione sevisita)  0. Azionisti ini defega:  1.718 **Po dodga alla promuna fuero supra maturana con al numoro della scheda magnetica (wazakono cifictuana alla postrazione sevisita)	fettwata alla postaziene assi	(stifs)	
	KL.* representate inquest des estrats sopre hillere con il numero generalisticate.	es		

		FAVOREVOLJ			
Cognome			Tot. Voti	Proprio	Delega
**D SHELL CANADA 2007 PENSION PLAN 400	N PLAN 400		2.448	0	2,448
0.3 P	ENSION PLAN		6,11.9	0	6.119
**D BARNARD COLIEGE			6.653	0	6.653
**D 1999 VOLUNIARY EMPLOYESS	S BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA FDISON COMPANY	HERN CALLFORNIA EDISON COMPANY		0	-
**> VERA OF THE NONREP EE OF	F S CA ED CO		888. E	0	2.439
**D MICHELLE LUND REV TRUST			0 0 0	0	416
**L UNISIS MASIES IRUS!	THE PERSON NAMED AND PARTY OF TAXABLE PARTY.		104.00°		200.400 100.400
O THE BANK OF NEW TORK PELLON EMPEROTES ASSISTED OF **	**D THE BANK OF WEW TORK WELLEON BRILDIES BENEFIT CARGOLITYS INV **D DAVE METTON MET TEMPERARY ONAT SPOCE TRIDE FIND		122.333 50.533	3 6	50.22
**D DATE MELLON DR SI, INTERNATIONAL STOCK INDEX FIND	ANTIONAL SPOCK INDEX FIND		294,823	c	294.823
**D BRYM MELLON OF SL INTER	NUTERIALIONAL STOCK INDEX FOND		38.703	. 0	38,703
**D THE BANK OF NEW YORK ME.	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD POSSIL FUEL, SCREENED EQUITY INDEX FUND UK	SSIL FUEL SCREENED EQUITY INDEX FUND UK	4.342	0	4.342
** INVESCO INTERNATIONAL D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFFACTOR SIF		21,702	0	21.702
** BCT POOLED INVESTMENT FO	UND SERIES SMART EUROPEAN SQUITY FUND		986°.	0	5.339
**D IVY PROSHARES MSCI ACWI	ACWI INDEX FUND		1.376	0	1.376
**D NATWEST TRUSTER AND DEPOSITARY SERVICES LTB	OSITARY SERVICES LTD		84.157	<b>.</b>	84.157
**D.FRANKLIN ADVISERS INC			5.200	90	1,200
**D REL MECT CHORD DOLL : **D RESTRETED BUILDER TWOMS	""D REL BENT SLUDELD EQUILI INDEA FOND *** REPITETEDENTAGEN INVESTIT DEPO CLORETE AK"IER INDEX		5.129		5.129
**D BMY MELLON INTERNATIONAL	TOWN. SOUTHY ETF		1.451	. 0	1.451
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	EQUITY ETF		6.255	C	6.255
*** IQUITY RIGINATIONAL BOUITY RIF	TIONAL EQUITY RTF		8.809	0	9.809
	Nend		33.3.0	6	33,310
**D XTRACKERS MSCI ALL WORL	WORLD EXEC US HEDGED EQUITY SIF		7.044 101	<b>.</b>	2,044
NOTIFICATION ALCOHOLD TO TILIBURATE OF **	TANABER FOODERS TO THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF		200. 200. 200.	· c	78.75
	SCHENE		16.272	0	16.272
**D HANK OF KOREA			ec	0	00
			m	0	m
**D THE ARCHDIOCESE OF HART	HARTFORD INVESTMENT TRUST		96	0	96
**D PURITE BAPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	MENT SYSTEM OF MISSISSIPE		91.092	0	91.092
**D SAILLIE GIPFORD EUROPEAN FUND	A FUND		3.350.026	0 (	3.350.026
**D THE CORDAN CHARITABLE FOUNDATION	CUNIATION		2. LL3	90	21.1.3
A TILDANK SINKINGINGING SM CI.: DEDEKAM CHORALS SITTIFAS CI**	**D BATTOTE GIPSORD MANAGED FIND A STR FIND OF THE BATTOTE GIPE FINDS IONS	•	14.016	00	9.6.916.1
**D INVESCO FISE INTERNATIO	**D INVESCO FISE INTERNATIONAL LOW BETA BOUND WEIGHT ETF		574	. 0	574
**D SIEMENS DIVERSIFIED GROWTH	HIM.		9.794	0	9.794
**D SIEMENS EMU EQUITIES			35.379	0	35.379
**D INVESCO CANADIAN BALANCED FUND	ED FUND		137.528		137.528
** INVESCO CANADIAN PREMIEK GROWIN CLASS	R GROWTH CLASS		124.237	56	169.25
*** INVESCO CANADIAN PREMIER GROWTH FUND	R GROWIN FUND	(	251.122		254.122
*** INVESTO COSE CAMBLEM DATE		No. of the second	81.044	0	81.04
	LASS	A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp	61,222	0	61.222
**U INVESCO INTERNATIONAL GROWTH CLASS	ROWIH CLASS		348.71.4	0	348.714
	ROWTH FUND	るがある。	5.015.791	0	5.015.791
**D UNIVERSAL INVESTMENT GESELLSCI	UNIVERSAL INVESTMENT GESELLSCHAFT MEH OM BEHALF OF DPPF MASTERFONDS MITMINGROM INVESTMENT STAD	一般など	147 1/8	= =	300.89
CHOLICARDINI NOISHICLIN CO.	osa.	とはなった。人はいとう	184		184
**D INVESCO S AND P INTERN	**D INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	A TO STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	19.057		19.057
**D INVESCO FISE RAFI DEVELOPED MARKEIS EX U S EIF	OPED MARKETS EX U S ETF	さんでありて	14.995		14.995
**D GREAT WEST INTERNATIONAL GROWTH FIRD	AL GROWTH FUND		330.000	°	330.300
		Pagina 15 1072 Adison also nessons fisics some indicate can il surreer Adil ambido mendrates	\		
Azionisti: Azionisti in monnio:	L./18 Leste: 0 Azionisti in delesa: 1.3	7.18 **D delega alla persona fisica sopra indicata con il numero della sobota magnetica (yeta	cinge effettuga alia postazione as	me assistita)	
		RL* rappresentanza logalo alla persona fisica sopra indicata contil numero della scheda ma	nagnetica		
		)			

FinecoBank S.p.A.		Assemblea Straordinaria del 28 apr <u>ile 2021</u>		28.	28 aprile 2021
LISTA ESITO DELLE VOTAZIONE Oggetto: I. Delega al C.d.A. di deliber	LISTA ESITO DELLE VOTAZIONE Oggette: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVORRYOLI	tale sociale per max Euro 143.131,89 FAVOREVOLI			
Cognome **D AMC TIMESSQUARE GLOBAL SMALL CAP FUL **A MAN CLC SUBDIGMAN POLITIVE AND MAN CLC	ONC) 4		Tot. Voti 1.700	Proprio 0	Delega 1.700
*** COUNTY INTERNATIONAL INDEX EUXD	OKD3		31.123	000	31.123
**D PENSEON RESERVES INVESTMENT TRUST FUND	ST FUND		337.309	0 6	337.309
**D INTERNATIONAL EQUITY INDEX FOND **D THE SEVENTH EWEDISH MAYICONAL PENSION FUND AP 7 ZQUITY	NSION FUND AP 7 ZQUITY FUN		43.076	66	43.076
**D THE SEVENTH SWEDISH WATIOWAL PENSION FUND AP 7 RQUITY PUND **D SEVENTH SWEDISH NATIONAL PENSION PUND AP7 RQUITY PUND	NSȚON FUND AP 7 RQUITY FUND N PUND AP7 RQUITY FUND		182.761	00	182.761
**D ENSIGN PEAK ADVISORS INC **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	UCTION AND DEVELOPMENT		38.477	00	38.477 15.011
**D SLACKROCK GLOBAL FUNDS **D PRINCIPAL FUNDS INC GLOBAL MULTI	I STRATEGY FUND		14.256.468	00	14.256.468
**D GOLDMAR SACHS MARKFIRFIR INTERNATIONAL EQUITY ETF **D INTERNATIONALE RAPITALANLAGEGESELÍSCHART MEH ON B	GOLDMAR SACHS MARKTERTA INJERNATİONAL EQUITY ETF INTERNATIONALE KAPITALANLAGEGESELİSCHAFT MEH ON BEHALF OF PPI NR 30	•••	11.742	00	11.742
**D ABB PENSION FUND  **D STICHTIMG PENSEDENFONDS RAIL AND OPENBAAR VERVOER	D OPENBAAR VERVOER		3.265	00	3,265
**D INVESCO S AND F BURGPE 350 EQUAL WEIGHT INDEX ETF **D ALLSTATE INSURANCE COMPANY	L WEIGHT INDEX ETF		326	5 5	526
**0 TO 50 PERCENT HEDGED FIRE INTERNATIONAL ETF	NATIONAL ETE NATIONAL EDITUR ETE		11.410	0 0	11.410
**D GOLDMAN SACHS ACTIVEBETA KUNOPE BOUTY ETF	BOULTY BIT		1.507		1.507
**D ATRACKERS MSCI EUROZONE HEDGED EQUITY ETF	TIVITY CO		350.000	. c	1.431
**D PLUMBERS AND PIPETITIERS MATIONAL PENSION PLAN **D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BAL	AL PENSION PLAN THE CITY OF BALTIMORE OF BALTIMORE		103,089	00	103.089
**D VOYA INTERNATIONAL INDEX PORTFOLT **D THE AMERICAN HAIDEBEITY IN CRIED	-G		86.685	00	36,685
**D NEXTERA ENERGY DUANE ARNOLD LLC			412		412
**D SEMPRA FNFRCY PENSION MASTER TRUST	. Jsn		12.381	00	12.38
	OUISIANA S (NVKST LI AKTIER GLOBALE		3.087	00	3.087
**D KAPITALPORENINGEN LAEGERNES IŅVEST **D BLACKROCK LIFE LTD	EST KLI AKTIER GLOBALE INDEMYKREDIT PORTEFOELJE ADMINISTRATION AS	ORTEFORIJE ADMINISTRATION AS	9.360	<b></b>	530,035
**D XTRACKERS MSCI GUROPE (GDGED EQUITY ETF **D SIRMENS EUROINVERT ARTIEN	UITY EIF		29.296	00	29.296
	EX NORTH AMERICA ETF		281		281
			50.505		50.305
**D THE GEORGE WASHINGTON JNIVERSITY		-	7.447		7.447
**D XERACKERS MSCI EASE HEDGED RQUIRY BIF **D XIRACKERS FISE DEVELOPED XX US COMPREHENSIVE PACCOR RIP	COMPANIES FACTOR RIP		138,917		138,917
**D TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST	ED BENEFIT MASTER TRUST		3.072		3.072
**D THE BOARD OF PENSIONS OF THE PRESEXTERIAN CHURCH USA	BSHYTERIAN CHURCH USA		288.125	o c	288.125
**D BELLSOUTH CORP RPA VERA TRUST **D BUROPEAN CENTRAL BANK			7.169	00	7,169
**D EATON VANCE MANAGEMENT	.		326	0	326
**!) HNY MELLON INTERNATIONAL SIDCK INDEX FOND *** FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	INDEX FUND TICN OF COLORADO		35.100	00	35,100
Azionisti:	1.718 Teste:	Pagina 16 DE' delega alla percona l'asen sopra indicata con il numero della soboda magnetica			
Azionisti in proprio:	D Azionisti in delega:	1.718 **10 delega alla persona fisicia sopra indicata con il numero della schock magnetica (vorzeiono effictuata alla postazione assistira). RL* cappresentazza legade alla persona fisica sopra indicata con il numero della schoche magnetica.	otazione effettuata alla postazione assi e magnetica	istire,ì	

# LISTA ESITO DELLE VOTAZIONE Oggeto: 1. Delega al C.d.A. di deliberare un aumento grafuito dei capitale sociale per max Euro 143.131,89 FAVOREVOLJ

FAVOREVOLI				
Cognome	Tot.	Tot. Voti P	Proprio	Delega
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2,923	0	2.923
**D SHELL PENSTON TRUST		14.674	0 (	24.074
**D LEWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT FLAN GROUP TRUST		338,761	0 0	338.761
**5 EASTORING INVESTMENTS		1.002 1001	<b>&gt;</b> •	1.092
** STANDARD LIFE INVESTMENTS GLOBAL		2.560.703	o c	2,686,705
**D DELLA BENERAL TERRITORIANCE COMPANY OF NEW YORK	8	5.083		E80 5
**D PAIN T SUVING CROTT INVESTMENT TRINGS		36.021	· C	36.02
**D TREAGUED OF THE STATE OF NORTH CAROLINA SOUTHY INVESTMENT		131.428	c	131.428
**DENDER TALL TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T		103.496		163.496
		7,713	0	7.713
** TORING GLOREN FOUND INFO		4-000		4.000
*** JOGES OF VENUE PARATOR PLAN AND TRUST		7.4		714
**> PUBLIC EMPLOYES STITEMENT SYSTEM OF IDAHO		33,453		33,453
		13.072	0	13.072
**D NATIONA: TREASURY MAMAGEMENT ACCY		1.811	0	1.81.
**D NSP MINNESOTA BRAIRIE I REFALL OUALIFIED TRUST		2.702	С	2.702
		4,263	0	4.263
71		11.918	0	11.918
**D OVERSEAS SERIES		59.040	0	59.040
		2,265	0	2.265
**D AZL INTERNATIONAL INDEX FUND		59,370	0	59.370
**D AZL DER INTERNATIONAL CORE EQUITY FUND		13.60	0	13.601
**D BLACKROCK FUND MANAGERS 1.TD	0.6	9.099.629	0	9.099.629
**D ES RIVER AND MEMCANTILE FUNDS ICVC		78.400	c	78.400
**D THE JOHN DEERE PENSION TRUST		165.603	0	165,603
**D XTRACKERS EUROZOWE EQUIY' EIF		290	0	290
**D COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND		85.458	0	85,458
**D ALABAMA TRUST FUND		182.973	0	182.973
**D SIEMENS BALANCED		1.962	o	2.902
**5 COX ENTERPRISES INC MASTER TRUST		167.649	0	167.649
**D NATIONAL SISUATOR INDUSTRY PENSION PLAN		120.306	0	120,306
		84.945	0	84.945
ALASKA PERMANENT FUND O		5.785	0	5.785
		46.993	0 .	46.990
**DINJA LAWY FONDS		36.378	0 (	36.378
**U INVA PERANG		3000	00	300.0
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**D COMMONNSALTH OF 2A TREASURY		3,251	6	3.251
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	今に見られ	27.387	0	27,387
**p retirement bemefits investment fund		5.580	С	5.580
**D TENAS EDUCATION AGCY	くる要な意識をライノ	116.931	01	116.931
**D BLACKROCK LIFE LIMITED	一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、	19,097	0	19.097
**D STICHTING RABORANK PENSIORNFONDS	一種なうとかっ	606,208		505.909
**D FOOL REINSURANCE CO LTD	2/多色スペート	14.045		14.045
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**D SILDHING PENSIOENFOLDS (OCCA. AND CALBRING	へへの動物パン	120.960	0	120.960
**D RTVPR AND MERCANTILE GLOBAL HIGH ALPHA FUND	くとグ	64.160	0	64.160
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**D TEXAS EDUCATION AGENCY		-	6.475
**D DLACKROCK SOLUTIONS FUNDS ICAV	-	-	03.969
**D OPERATING ENGINEERS LOCAL 101 PENSION FUND	SION FUND		30.000
**D VERIZON MASTER SAVINGS TRUST		-	.06.200
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## Assemblea Straordinaria del 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE

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1.718 Teste: 0 Azionisti in delega:

Pagina 19
Det debega la la present Siesa separa indicata son il numero della saleula maginetical
"19 debega gla present Siesa separa indicata con il numero della sesciota magnetosa (revisione efferna
RL" representarra legale gla presona fisisa separa indicata con il numero della sebada magnetical 1.718

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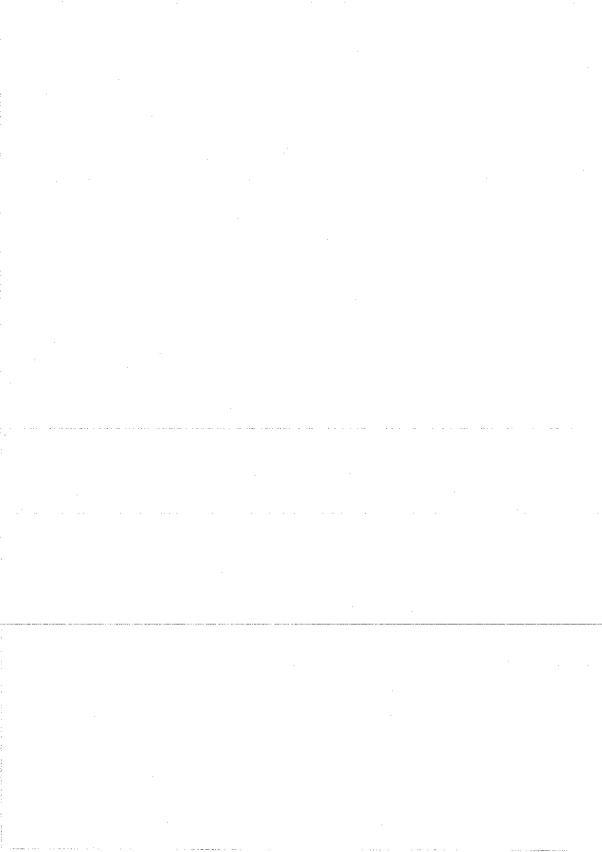
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**D AMIE-EMU SQUITY	_		35	.301	0	35.301
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			28	28,566	0	28.566
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OBIETTIVO RISE				1.653	0	1.653
			9	6.412	0	6.412
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		***	200	234.000	0 :	234.000
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*** RSPERINES - DAM - AXA TM			133	132.802	ی د	132.802
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*** LONVIA AVENIR MID-CAP EUROPE			126	126.010	. 0	126.0:0
	OMSTRIE FQUITY ENHANCED		S	. 136 .	9	5.736
*** G FUND - TOTAL RETURN ALL CAP EUROPE	UROPE		428	000	0	428,000
*** LONVIA AVENLIR MID-CAP EURO			87	. 335	c	48,335
			898	868.527	C	868.527
**D LOF3 BUROPE BUDITY RISK BASED,			e	3.485		3,485
**U OYSTER BURGPE			18	18.510	0	18,510
**D TO FUNDS GLOBAL RESPONSIBLE EQUIT	YEI.		7	4.085	0	4.085
**U LOF GLOBAL FIRTECE			91.50	379.500	- c	379.500
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**D PATVILEDGE - JP MORGAN PAN BUROPEAN FLEXIBLE BOULD	PREN FLEXCELS SCOOLS		9.1	.5,730	c	15.730
**D JOP FUROPE ALL CAP JAADERS.			85	.572	0	48.572
TEKNE		**	21	21,295	С	22.295
**D NRF EURO EQUITY			752	752.148 :	0	752,148
	LITON CIB		223	22.480	0	22.480
**P AMUNDI INDEX MBCI WORLD	E E		900	30.850	> 0	30,830
AMUNIT	STITUTE .		#* F*	7 460	0 0	3.460
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Copia su supporto informatico conforme al documento originale, su supporto cartaceo, ai sensi dell'art. 22, D.Lgs. 7 marzo 2005 n. 82, in termine utile di registrazione per il Registro Imprese di Milano-Monza-Brianza-Lodi

Firmato Carlo Marchetti

Milano, 18 MAGGIO 2021

Assolto ai sensi del decreto 22 febbraio 2007 mediante M.U.I.



## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Delega al C.d.A. di deliberare un aumento grafuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

Cognome **D AMUNCI INDEX MSCI EUROPE **D AMUNCI INDEX MSCI EUROPE CONSERVAYIUS	Saulos	TAVOREVOLI		Tot. Voti 290.113 333.277	Proprio 0 0	Delega 290.113 333.277
**P AMUND: FUNDS EQUITY EDROLAND SMALL CAP **D CAUDRIAN SUSTRINBELE EQUITY EMU **D CAMININ MCC: MADELD CTIVATE DESPITE DE	ND SMALL CAP Y. EMU SMALLS DAR			522,162 431,901	000	522.162 431.901
**D AMUNDI EUROS MULTI ASSESSIONES SANTOR **D AMUNDI EUROS MULTI ASSESSIONES SANTOR SANTOR EUROSES SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR SANTOR S	MINE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SERVICE TO SER			27.580	200	27.580
**D AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	EUROPE			3.460	00	3.460
**D CPR INVEST - GLOBAL EQUITY ESG **D AMUNDI MSCI EUROPE RX UK				8.061	0 0	8.061
**D AMUNDI PRIME BUROPE - UCITS ETF DR	<b>*</b>			1.072	0	1.072
**D AMUNDI PRIME BUROZONE **D AMUNDI PRIME GLOBAL - UCITS ETF DR	æ			9,953	ن ت	9.953
AMUNDI	COLL INC			23.890	0	23.890
**D AMUNDI FUNDS PIONEER SLEXIELE DEPORTURITY **D AMUNDI FUNDS EUROPEAN EOUITY SMALL CAP	ORTUBLT L. CAP			28,875 375,575	00	28.875
AMUNDI				46.321	0	46.321
**D AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE **D AMUNDI FUNDS FURO MULTI-ASSE? TARGET INC	RVATIVE GGET INC		-	146.745	ec	146.745
**D CANDRIAN EQUITIES L EUROPE OPTIM QUALITY	QUALITY			1,011,735	0	011.735
**D CANDRIAM EQUITIES L EUROPE INNOVATION **D CLEOME INDEX PART DOLLEGES	ATTON			2,205,382	0	2,205,382
	. 2			20.929 186 483	00	20.929
**D CANDRIAM QUANT EQUITIES SUROPE				130.827	0	130.827
**D CANDRIAM SQUITTES I BURGE SMALL & MID	& MID			238.819	0	238.819
	SELECT	-		31.763	0 0	31.763
**D AMUNDI MSCI EMU ESG UNIVERSAL SELECT	LECT			0.970	0	1.970
**D AMONDI MSCI WORLD ESG UNIVERSAL SELECT	SELECT			108	0	108
	AN EQUITIES FOSSIL FREE			51.256	c <b>c</b>	1.468.846
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	ALIGNED PAB			216	0	216
**D AMUNDI EURO ISTOXX CLIMATE PARIS ALLONED PAB	ALICNED PAS			979	0	979
FIROVA EDROPE CARBON NEG VISIONAUND-EUROPE, OPPORT	CIND'S LLI			94.438 661 ADS	00	94,438
**D EDMOND DE ROTHSCHILD FUND EQUITY EURC CORE	EURC CORE			495.800	, 0	495.800
				1,851,548	G.	1.851.548
**D EDK FOND GLOEGL VALUE **D AMENDI WELTPORTECLIO				9 63.0	ه د	60,190
**D SPDINVEST 29				6,809	• •	6.809
TOCQUEVILLE SILVER AGE I				293.044	0	293.044
**D TOCQUEVILLE ACTIONS FINANCE **D TONI BOTTOMS DOC 189				27.500	0 0	17.500
			Z Z	173.301	00	173.301
** T.BPAM ACTIONS DIVERSIFIE				95.000	0	95,000
**D LEPAN ESS ACTIONS MONDE **D LEPAN ISR ACTIONS 80				118.068	00	118.068
			であるというがで	200.00	00	22,516
			<b>多り</b> か。	105.000		105.000
**D FORT KOIDE EQUILLIBRE **D COURT KOIDE EQUILLIBRE			家をリブルッシュ	27.33		59.661
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		Pagina 21			,	,
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			indicata con il numero della schesh mas	d 1 waggen	\	

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# LISTA ESITO DELLE VOTAZIONE Oggetto: I. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Vota	Proprio	Delega
**D ATOUT EUROPE HAUT RENDEMENT	INE		29.760		29.760
**D AMUNDI STRATEGIES ACT EURP RISK PARITY	3P RISK PARITY		1.804		1.804
**D AMUNDI EQUITY EURO CONSERVATIV	RVATIV		391.922		391.922
** > ECOFI AVENIR PLUS			35,000	0	35.000
**D EPARGNE RIKIQUE ACTIONS			30,383	O	30.383
**P EDMOND DR ROTHSCHILD EUROPE MIDCAPS	OPE MINCAPS		260.700	0	160,700
**D 3DMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	O SUSTAINABLE GROWTH		923.950	0	923.950
**D POLLUX			10,500	0	10.500
**D EDMOND DE ROTHSCHILD.EQUITY SUROPE SOLVE	IIY EUROPE SOLVE		53,473	0	53.473
**D EDWOND DE ROTHSCHILD ASSET MAWAGEMENT (EDRAM)	ET MANAGEMENT (EDRAM)		52,436	0	52,436
**D FCP CARPIMKO EUROPE			39.410	c	39.410
**D FCPE IBM FRANCE C	-		20.000	· c	20.000
**D MLC INVESTMENTS, MLC LIMITED	ITED		B.785	. 0	90.00
**D EQUIPSUBER			4.253		4.253
**D MYLIFEMYMONEY SUPERANNUATION FUND	ENGI NOID		2.203	. =	5.203
** CANA PASSIVE GLOBAL SHARE TRUST	E TRUST		6.830	o e	6.830
**D MIGROS BANK (LUX) FONDS 40 (EUR)	40 (EUR)		1.880	0	1.880
**D MICROS SANK (IUX) FONDS 30	30		1,380	0	1.380
**D CREDIT SUISSE FUNDS AG			26.344	0	26.344
**D UBS FUND MGT (CII) AG			166.773	0	100.773
**D WORGES BANK			163.785	0	163,785
**D GOVERNMENT OF MORWAY			5.113.723	0	5.113.723
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	33 UCTUS CCF		3.560	0	3.560
**D STICHTING PENSICENFONDS ING.	ING		32.771	0	32,771
			4.156	ū	4.156
			180,727	0	180.727
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	FOR SOCIAL SECURITY		102.262	O	101.162
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	SOCIAL INSURANCE		20.891	0	20.892
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	SOCIAL INSURANCE		301.263	0	301.263
**D INTERNATIONAL MONETARY	**D INTERNATIONAL MONETARY FOUND SPTIRED STAFF SENERITS INVESTMENT ACCOUNT 700	700	942	0	942
**D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	WHEELS COMMON LIVESTAGENT FUND INCSIEES LEMITED		14,704	0 4	14.704
*** THE BOARD OF THE PENSION	BOARD OF THE PENGLON PROJECTION FOND RENALSSANCE BOARD OF THE BRNSTON BROKEVITON FIRMS BRNATSKANDE		8,488	00	8.484
**D DNITED MINE WORKERS OF	DNITED MINE WORKERS OF AMERICA 1974 PENSION TRIBST 1974 PENSION TRIBST		20.50	• =	22 366
**D LOS ANGELES CITY EMPLOYEES RETLEMENT SYSTEM	ESS RETIREMENT SYSTEM		60,773		60.773
** MICHELIN NORTH AMERICA	** MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		16.583	0	16.582
** SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	EMPLOYEE BENEFIT PLANS.		257.945	٥	257.945
**> STRACHCLYDR PENSION FUND			1.723.617	ပ	1.723.617
**> CHEVRON UK PENSION 91AN.			3.659	Ó	3.659
**D BAKER HUGHES INC MASTER TRUST	TRUST.		146.572	0 1	146,572
**D CLIT OF FRESHO RETLEMENT SYSTEMS			202.817	0 1	202,813
**D BOI SCOULS OF AMERICA SMALLER PENSION TRUST ++D IDS DIMPROTEIRS OF A POST POST PROTEIRS	AGEER PENGLON TRUCK:	Carry Control	13 367	> <	179.80
OTO C	י בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים בייניים ביינים ביינים ביינים ביינים	Z 7 2	115.75	9 0	5 043
**D QIC LISIED EQUILLES FOND **D CHICHTING HEINEREN DENS-DENEONDS	SOMEONEON SOMEONEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOMEON SOM		28 LIZ	9 6	CB0.01
	SAGITTARIUS		128.87		18.571
** STICHTING PENSIOENBONDS	STICHTING PENSIONNEONDS VAN DE METALEKIRO (PME)		301.206	ຍ	308,206
**> PUBLIC EMPLOYEES RETIRES	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		10 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	188.002
** > DOW RETTREMENT GROUP TRUST	JSr		688 (4)	0	67.889
**D FUSURY FUND MORRE OF CHARBLANS FOR AND ON HE **D MODERATED STATES COMMON CONTRACTOR FIND	**ID FUTURY FUND MORRE OF CHARDLANS FOR AND ON BEHALF OF FUTURE FUND		V 100 100 100 100 100 100 100 100 100 10	50	178.529 524.006
**D COLONIA, FIRST STATE INVESTMENT SUND SO	GESTANDEN STAND SO	200 T	16,943	0	16,943
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		Pagina 23			\
Azionisti:		DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica	/	/	ı
Azionisti in proprio:	0 Azionisti in delega: 1.718	**D delegu alla persona fisica sopra indicata con il numero della scheda magnetica	(votaziono/effettuata alla postazione assistita)	(g	
		RL* rappresentanza legale alla persona física sopra indicata con il numero della schedu mag	nagagen V	\	
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LISTA ESTIO DELLE	Oggetto: 1. Delega
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	•	FAVOREVOLI			
Cognome		)E	Tot. Voti	Proprio	De.l ega
**D COLONIAL FIRST STATE MECLESALE INDEXED GLOBAL SEARS FUND			26.442	0	26.442
**D MONICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CALCAGO			1,371	0 0	1.371
**D UNLIBED MATLONS KELLEE AND WORKS AGENCY FOR FALESTINE REFUGEE.			7.052	> 0	3,050
** CALCAD TO THE PERMANE CROWNER THREE TO THE TAXABLE C**			240.000	> =	240.000
*** JCS 1987 ARTICLE II DESC TRIEST PROTIE			27.9	· c	279
** OS INVESTORS INTERNATIONA: FOCITY DBI CIT			1.241	0	1,241
**D STEUART I. WALTON FAMILY TRUST UAD 3/19/13			1.545	0	1.543
**D S. ROBSON WALTON 2009 GRAT NO. 4 PRITICLE II TRUST			2.187	O	2.87
**D NINE MILE FOINT NOT OURLITIED. PARTHERSHIP			3.600	0	3.663
**D OLIN PENSION PLANS MASTER RETIREMENT TRUST			9.806	0	9.806
*** D MASTER TROPE AGREEMENT BETWEEN PETERS INC AND THE MORTHERN TROPE COMPANY	COMPANY		3.497	0	3,497
**O K.E. CINNA NUCLEAR FOWER FLAME CONTRIBUTED FUND			002.	> <	25,430
**D JCW 1987 ARTICLE II DESC TRUST FROSEW			176	0	176
**D LIW INVESTMENTS LLC			19.747	. 0	19.747
**D THE MEDICAL AND DEWINE DEFENCE UNION OF SCOTLAND			38.532	0	38,532
**D JCW 1987 ARTICLE 11 DESC TRUST FBO JMW DED 1/1/2012		-	200	0	200
**D CULTURAL INSTITUTIONS PSENSION PLAN TRUST CULTURAL INSTITUTIONS ESTITEMENT SYSTEM	STIREMENT SYST	WS	6.96.9	φ.	6.965
**D FUNDO DE PENSOES.			6.241	0 0	6.241
**D COSTUM GREES CORPOREDON *** CALVELLE CITATOR MINISTERS CONTURED NICES CALVELLA CONTURE CITATOR STAND			2 400	<b>o</b> c	1.002 2 400
**D ANTHEILE MEMORIAE INSTITUTE			13.080	, c	13.080
**D JCW 1987 ARTICLZ IT DESC TRUST FROMAP C/O WALTON ENTERPRISES LLC			178	0	178
**D ARVEST FOUNDATION			394	0	394
			1.059	0	1.053
			258.164	0	258.164
*** HI MULTI-MANAGER SPECIAL SITUATIONS TRUST			366.272	- •	366.272
			6/1.109	- ·	671.109
** JAL MOLITI-MANAGEK BOKOFEAN			1 11 60		111. PO
			2000	0.0	5 225
HONG KONG SAR GOVERNMENT EXCHANGE			585.205	0 00	585,105
PUBLIC PENSION AGENCY			148.954	0	148.954
**D PUBLIC PENSION AGRICY			1.55 .707	0	155.707
**D CLMDY SPRINGS LLC			48,975	0	48.975
**D WIGG-OM COMMON DATLY ALC, COUNTRY WORLD EX-US INVESTABLE MARKEY INDEX FUND - NOW LENDING	DEX FUND - 30	W JENDING	18,463	9	18 463
**D GRIZABA LP			4.718	0 (	4.718
**D NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER			1.208	0 0	1.238
CTT TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TRANSPORTED AND THE TR			. 1689	0 <	1,688
**D BROSH STREET GLOBAL GODITY FUND LIC			119,589	0	119,589
**D RYDER COURT INTERNATIONAL SELECT FOND (DST)			2.513.198	0	1.513.198
**D AVALON PORIFOLIO II LLC			618	0	618
**D SIM GLOBAL BALANCED TRUST.		-	659	0	629
**D SENTINEL INTERNATIONAL FUND ::			3 427	00	1.054
** SIN PORTFOLIO LICENSE			4.903	» o	4.903
STATE THE			28.407	. 0	28.407
			626	0	929
*** THYSSEN CLOBAL INVESTMENTS CORP			388	0 (	388
**D GLOBAL BOND FUND WAYCROSEE INC			21.276	0	21.275
Azimieti 1738 Taeter	1 DE*de	Pagina 24 Padesa ulu prevau fino sova molican con il menero della acheda memetica			
in proprio:	1.718 **D dol	**D dologa alla persona fision sopra indicata con il numero della solocia magnetica (votazione effettunta alla postazione assistità)	ettuata alla postazione assistit.	ବ	
-	RL* rap	U.* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	- ·		

28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

	FAVOREVOLI		
Cognome	Tot, Voti	Proprio	Delega
OT CHIEF TRANSPORT	61,3		62.6
*D III GROUP HOLDINGS LIC	25.111		151,25
**D INTHIGHT-STAND EDUTY PRETREES LLC LEHMAN-STAND PAWLY PARTNERS LLC	29	: c	62
**D DEGAE AND GENERAL MSCI EAR'S FOWN LLC	43.550	. 0	43,550
*D LAKE AVENUE INVESTMENTS LLC	30,081	0	30,081
**D NTGI-ÇM COMKON DAILY EAFE INDEX FUND - NON LEMDING	89,405	0	89,405
**D FIDDLER PARTNERS LLC.	329	0	329
**D HASLAM FAMILY INVESTMENT PARTNERSHI	1.077	0.	1.077
**O INTERNATIONAL EXPARRIATE BENEFIT MASTER TRUST	2,860	0	2.860
** DII LP EQUITY (PASSIVE	1.693	0	1.693
**D DYNASTY INVEST LID	1.354	0	1.354
**D DILLON MARKSTABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	2.881	0	1.881
**D ENTERNATIONAL EQUITY FUND LLC	7.819	0	7,819
**D CARROLL AVENUE PARTNERS LLC.	1.1	0	17
**D ASCENSION ALPHA FUND LLC.	1.050	0	1,050
**D K INVESTMENTS SH LIMITED.	78.218	0	78.218
**D LEGAL AND GENERAL MSCI SAFE SL FUND LLC	36.634	0	36.634
**D KTGI-OM COMMON DATLY RAFF INDEX FOND - LENDING	43.708	0	43,708
**D NTGI - OM COMMON DALLY ALL COUNTRY WORLD EX-US EQUITY INDEX	86.66	C	29.534
**U INTERNATIONAL MONSTARY FUND STAFF RETIREMENT PLAN 700	304,136	0	304.136
*** MATICARAL CANDULER FOR SOCIETA SECURITIES FORD FAC	130,130	<b>.</b>	130.199
**) NATIONAL COUNTY FOR SOCIAL SECURITI FOND FRO	53.601	÷ (	109.55
			10.000 260 364
TO THE STREET A MANAGEMENT INCOL. CLASSICAL VERGE TERM INTERPRETATIONAL AND FORM	100 0C	0	403.00
	EOC.05		127 257
1 TIDENTI TOUR TOUR OF THE TOUR THE TOUR THE TRANSPORT TOUR TOUR THE TOUR THE TOUR TOUR TOUR TOUR THE TOUR THE TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	707.01	0 0	1 400
TO THE MAN THE TABLE THE TABLE THE PROPERTY OF CONTRACT TO THE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TABLE TAB	06%**		1.430
** STICHTING BILL SKY LIGHTD ASSET FINDS	7.2.2 7.8 5.10		58 510
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** D COMMONMENT THE STEPS AND A TRUSTED	20E 9E		34 304
**) AISCRAITAN CADITAL TERRITORY	0.50.00 0.50.00		20.50
***) OFC INTERNATIONAL FORTITES FUND	6.13	000	133
**D GOVERNMENT EMPLOYEES SUPERRANNUATION BOARD	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	17.553
SUPERANNIATION FINDS MANAGEMENT CORPORATION OF SOUTH AUSTA	9000	. 0	3,995
**D LORD MAYOR'S CHARITABLE FOUNDATION	The contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o	L.O	37.1
**D JOHCM GLOEAL INCOME BUILDER JUND	36,33	0	36,333
**D JOHCM INTERNATIONAL SELECT FUND	0.3.329.043	0	13.329.143
**D HRW TRUST NO 3 UAD 01/17/03	3.879	0	3.879
**5 S. ROBSON WALTON 2010 TRUST	2.620	0	2.620
TESTAMENTARY	25.252	0	2,723
**D REW INSTRUMENTAL INCST NO. /.	787.0		205.0
HZM	2032		3.034
**D IRW IRUST NO 2 UAD 01/27/03	4:319	0	4.319
**D HRW IESTAMENTARY TRUST NO. 10			417
HRW	086.	9	5,380
**D HRW TESTAMENTARY IRUST NO 3	659	0	659.7
**D SEAN P ANDRADE 2016 IR UAD FEB 8, 1991	CRS 1	0 (	1.693
**U RELIANCE TRUCH INGTITUTIONAL RETIANNEY! TRUCH URKEN FLYIBEN **> SUPPRE HEALTH MASSER RETIEREMENT FAUST	200 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 - 001 -	0	246,500
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	Pagina 25	,	\
1.718 Teste:	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetiga		
Azionisti in proprio: 0 Azionisti in delega: 1.7	1.718 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (Frazzione estenzia alla post	uata alka postazzione assistita)	
		くくくて	

RL\* rappresentanza legale alla persona fisica sopra indicata con il numero della sofied

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

		FAVOREVOLI			
		,,,,			
			TOC. VOL	Proprio	Delega
**D S. ROBSON WALTON 1989 CHILDRENS IRUST			1,340	0	1.340
**D TRINITY COLLEGE CAMBRIDGE			4.6.2	¢	4.612
As-send norms agree on ordered one dat			100.00	÷c	120 10
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TO SOLIER READIN			000.40	0	164.600
**D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			2.348.460	0	1.348.460
**D PRESBITERLAN CHURCH (USA) FOUNDATION			6.124	0	6.124
**D NORTHERN FUNDS - INTERNATIONAL BOOLTY INDEX FOND			199,351	0	199,351
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.			312,780 .	0	312.780
**D JTW TRUST NO. 1 UAD 9/19/02			2.351	. 0	2.351
**D JTW TRUST MO. 2 UAD 9/19/02			3.079	0	3.079
**D JIW IRUSI NO. 5 UND 9/19/02			1.846	0	1.846
			24.483	0	24,483
**D WILLIBITION COMPANY EMPLOYEE RENEFT WASTER TRIBE			108.086		10B.086
			300.00	, c	34 030
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	PORT SULID		2.153		201.7
	PERNATIONAL SMAD	EI. CAP	95.396	<b>-</b>	95,396
	ASTER TRUST		20.621	<u> </u>	20.621
**3 THE CALLFORNIA WELLINESS FOUNDATION			(1.55)	- ·	/T.55/
**D DREW M ANDRADE 2016 TR UAD REB 8,1991			3.140	0	3.140
**D ACORN 1998 TRUST.			0,80	٥.	536
**D EXELON FITZPATRICK QUALIFIED FUND			2.472	0	2.472
**D NATWEST TRUSTER AND DEPOSITARY SERVICES LIMITED AS TRUSTER O	3E 0		1.875.864	0	1.875.864
**D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LIC	ILLC		27.704	0	27,704
**D ALFRED I DUPONT CHARITABLE TRUST			7,010	0	7.010
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.			49.257	0	49.257
**D CHEVRON MASTER PENSION IRUSI	-		19.115	0	19,115
**D GRNZRAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA			28.350	0	28.350
**D GUTBESTONE FUNDS INTERNACIONAL EQUITY INDEX PUND.			27,715	0	27,715
**D MIDWEST OPERATING ENGINEERS PENSION TRUST FUND			800,000	0	800,000
**D MONIGOMERY COUNTY CONSOLIDATED RETIRES HEALTH BENEFITS TRUST	USI		37,000	0	37.300
**D CLTY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			792.729	0	792,729
**D MONTGOMERY COUNTY EMPLOYZES RETLAZMENT SYSTEM			· CU6*1%	0	91.900
**D MERCY INVESTMENT SERVICES INC .			1.657	0	1.657
**D UTAH STATE RETIREMENT SYSTEMS		-	93,362	0	93.362
**D WYOMING RETIREMENT SYSTEM			16,307	0	16.307
**D KSBC GLOBAL SQUETY FUND			3,489	0	3.489
**D FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND			248.637	0	248.637
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST			1.181	Ó	1.181
**3 MALIFAX REGIONAL MUNICIPALITY: MASTER TRUST			4.063	9	1.063
**5 IWA - FOREST INDUSTRY PENSION PLAW 2109			128.100	0	129,100
**3 PUBLIC SECTOR PENSION INVESTMENT BOARD			310.662	0	310.662
** J FLEASHARES ICRV			. 877	<b>-</b>	27 - 72
**D INCHIES MITON BONCERAN OFFICKIONILLES FUND			TRETTO: D		0.101.991.
**D DEGREE AND SEMENTED SECTION SQUITT INDEA FORD ***D DEGREE CONNECTED FINANCE MOSTO PSC DEGREEOFF INDEX STAD	-		27.30		8.304
**! LEGAL AND GREEFAL FOLDER TINDEX TRUETORED INDEA FORD **! LEGAL AND GREEFAL FIRODRAM INDEX TRUETOR			345.621	o c	345,621
**D LECAL AND GENERAL INTERNATIONAL INDEX TRUST		-	34.679	0	34.679
**D JUPITER GUROPEAN SMAKEER COMPANIES FUND			61.935	c	61.935
**D JUPETER ABSOLUTE RETURN FUND			21.371	С	21.371
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND			343.586	0	343.586
** D JUPLIER EUROPEAN FUND			10.022.582	0	10.022.582
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Agiomisti:	-	Fagura 20 DF* dolesa alla versona fisica sonra inticata con il namoro della schoda maenetico	**		
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### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capítale sociale per max Euro 143.131,89 FAYOREVOL1

Proprio

## FinecoBank S.p.A.

Assemblea Straordinaria del 28 aprile 2021

per max Euro 143.131,89 FAVOREVOLI	Tot Voti	110 cc	CO0.177	100	CTO : 27	413.452	1.665.485	232,884	10.876	O C C C C C C C C C C C C C C C C C C C	C.W. O.L.	2.932.693	686	16.133	204 500 E	0.20 0.38 0	ed C	201.0		20/*T	50,02	7.2°.7TT	255.27	TG.6T	90.0	38.504	44.648	586		INDEX FUND 3.:47		1.028	23.324		0.45.0	097 5	EDE S	916		8971		24.577	: 62.324	16,915	10.089	7T)	986 0	557 160	509 F 1906	1.240	121.923	112.200	6,700	55.549	3.632	Pagina 28	1910 delene of a manner flator server in discount for it assessed built asked an extension
Oggetto: J. 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**D_ED31.20NCAPTTA1.SGR-EUR_20NGT.0BA1.1EA0BRSBSG50-NARB202026	SADERSEGG50-MAR2O2026		705,186	0	705,186
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	I Colt.	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	A Landon College of Contractions constraints	, contri	
Azionisti in proprio:	0 Azionisti in delega: 1.718	**D delega atla persona histea sopra indicata con il nilmero della si		J (Salasa)	
		PL* rappresentanza legale alla persona física sopra indicata con unmero dei	della scheda megnotica		
		_	XX	_	

Proprio

Assemblea Straordinaria del 28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE Occetto: 1. Delega al C.d.A. di delibera

Oggetto: 1. Derga at C.C.A. in deliberare un aumento gratuito det capitale sociale per max Elfo 143.131,59	FAVOREVOLI	
mento gratuito dei capitale s		
.c.A. in deliberare un alu		
Oggetto: 1. Detega at C		Cognome

		FAVOREVOLI	
Cognore			Tot. Voti Pr
**U COUNSEL DEFENSIVE GLOBAL FOULY			2.817
** TO MACKENZIE ERBOREAV MID-CAP POINTHY BIND			
			2010
TO TO MACHENATE ECHOPERA MID CAN EXCITE CLASS			3.68g
**U MACKENZIE GLOBAL LEADERSHIP IMPACT PUND			473
**D MACKENZIE EUROSEAN SMALL-MIDCAPFIND			774 737
HE COLLEGES WHICH YOU FURTHER CARDS THE POSSILE MINISTER HISTORY CAR	L		
THE THERE HE WAS TO SELECT AND A THE THE THE THE THE THE THE THE THE THE	4		±65. T
D MACNEY INTERNAL DOUGH INDEX ELE			0.307
**D MACKEKZIE MAX DIVERSIFICATION: DEVELOPED EUR INDEX ETF			1.489
**D WACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETY			3.936
**P TO EMPRET - NUMBERS COLLEGE FIRE			
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			440.269
**3 EPOCH GLOBAL ROULLY FUND			2,125,581
**D TO REPORTE HIND			2 622
			2.025
2		_	26.921
**D TD ACTIVE GLOBAL EQUITY GROWTH BIFF		-	2.811
** TO MORNINGSTAR ROOT INTRINSTITUTE OF THE STATE OF THE			000
			707
**D IMPERIAL INTERNATIONAL EQUETY POOL			24.813
**D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT DRG.			28.991
**D CISC INTERNATIONAL INDEX PUND			27.361
TATAL AND AND AND AND AND AND AND AND AND AND			
		-	3.763
CORP FORES INTERNALIONAL FIRES FOND			3.07
**D BLACKROCK GLOBAL INDEX FUNDS			27,648
**D CKUX GLOBAL FUND			175,267
**D DWS MULTI ASSET PIR FUND :			47.475
TSHANT SME G**			3.696
SUMICE COME CLARK			200100
CONTRACT CONTRACT TO STATE TO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S			070.100
TOTAL MACE BALL INTERNATIONALINGS FORD			2,0.01/
ISHARES			78.380
**D ISHARES GLOBAL FINANCIALS ETF :			70,134
**D ISHARES MSCT EUROZONE ETE			569.517
		-	E02.001
			/0/ Re/
3			2.021.215
MSC		***	1.921
**D ISHARES MSCI EUROPE FINANCTALS ETF			455.564
**D ISHARES MSCT TRAIN STE			80.008
TOURDE			000.000
			164.206
TOUR WINDS WINDS			417,341
ISHARES			1.989
ISHARES			9.254
ISHARES			2.549.896
		_	394.872
ISHARES			147.113
ISHARES			1.609
**D ISHARES CORE NSCI EAFE IMI INDEX ETF			104,059
ISHARES (			32.008
**D ISKARRS LYTERNATIONAL FUNDAMENTAL INDEX ETF			1.418
**D TOTAL INTERNATIONAL BX U.S. INDEX MASTER PORTPOLIO OF WASTER INV	5		23.619
PROGRESSION TO PROFIT AND STREET OF STREET			100.000
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DES INVESTMENT ONE			2,845
DUST THE STREET SHOW			24.002
			-
		Pagina 30	
Azionisti: 1.718 Teste:	-	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica	
Azionisti in proprio:	1 718	**D dolega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettanta alla postazione assistita)	effectuate alla postazione assistita)
		RI.* samusemtanza legale alla nersona fisica sonua indicata con fi sumero della scheda maggetica	
		יינד אלאליו אירטיינין אווינא ועקפור מווע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע איינע	

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28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

	FAVOREVOLL			
Состоте		Tot, Voti	Proprio	Delega
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		00000		200 000
ISTARES		586.195	0	586,195
ISHARKS		108.000	0	108,000
**D ISHARES V PUBLIC LIMITED COMPANY		50.934	0	50.934
**D ISHARES III PUBLIC LIMITED COMPANY		. 507,828	0	507.828
**D ISHARES IV FUBLIC LIMITED COMPANY		629.436	0	629,436
**D_ISHARES VI PUBLIC LIMITED COMPANY		28.547	0	28.547
**D ISHARES VIT PLC		968.954	0	868.954
		2.224.176	0	2.224.176
**D ISHARES HURC STOXX HOLTS ETF (DE)		226,137	0	226.137
SEARES		242.779	c	242,779
TSEARREST		1.215.843	. 0	1,215,843
TSHARES		382.316	O	382.316
RUSSELL		42, 428	0	92.475
**D DIGGETT TATE THE COMPANY CROSSES FORD		608. e		H 302
**D COLLEGE RETIREMENT COLLTES FIND		1.005.122		1,005,127
**D TLAACHET INTERNATIONAL ROUTTY INDEX FUND		999, LRS	0	581,899
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		126,405	c	126.405
**D TRUST II BAILLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO		1,109,579	0	1.109.579
**> BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		42.655	9	42.655
		54.863	0	54.863
		238.957	0	238,957
		18,788	0	18.788
		50.5	0	33.895
**D STANK RUSSELL INVESTMENT CO II PLC		30. eu	0	30.601
		14.928	0 0	14.928
**D MOTH STYLE MOLT MANAGER FUNDSPLC		617.6	0	9.019
**) SPDR WSCI ACM EXES ETF		1.303	<b>~</b> °	2.303
		0T7*//T	-	177.ZIU
**D CALLFORNIA STATE TEACHERS RETLEMENT SISTEM		43.004.084	9 6	3.554.384
		201.82	<b>-</b>	20,1877
** D SECUL CONTINUES DESCRIPTION OF SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL SECUL		00.000	00	007.7
*** ASS MACH TANNERS SECTION TRANSPORT VEHICLE COMMON TRANSPORTERS ***		ECO. 200. 2	0 0	734 P34
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		77,745		77,745
**D BSR COMMINGLED ENDOWMENT FUND IP		22,809	0	22.809
**D M INTERNATIONAL EQUITY FUND		4,947	C	4.947
**D IBM 401(K) PLUS PLAN TRUST		28.85	0	98.822
**> RSS INV COMMINGIAD EMPLOYED BENEFIT FUNDS TRUST		136.377	0	136.377
*** SAM NATIONAL PANSION FUND		41.800	0	008,116
**() NATWENTY TRUSTER AND DEPOSITERAY SERVICES LIBRATED AS TRUSTER OF LF PRIDENTIAL EUROPEAN QLS FUND *** TRUSTER TRUSTERATION TRUSTERANT SERVICES LIBRATION OF TRUSTER OF LF PRIDENTIAL FUNDERNING FUND	RJDENTIAL EUROPEAN Q-S FUND	16.700	0	16.700
**D REGSELL INSERTMENTS CLOBEL DEPOSITION STREET FORD		14.159	> 0	14.159
		12.466	0	12,466
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		87.7 7.578	0	7.578
**D CHRISTIAN SUPER		7 7 7 7 7 7 7 1 872	0	1,872
**! FWERGENCY SERVICES SUPERANNUALION SCHEME		A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR		2,133
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**) INTERNATIONAL ROLLIES SECTOR TRUST		X 802	0	802
**D SUNSUPER SUPERANNUALION FIND		586.08	0	600-965
**D UBS IQ MSCI WORLD EX AUSTRALLA ETHICAL ETF		629. V. V. C. C. C. C. C. C. C. C. C. C. C. C. C.	۰	1.629
	Pagina 31			
1.718		DE's delega alia persona fisica sopra indicata con il numero della scheda magagina 1115. ***T delega alia persona fisica sopra indicata con il numero della caheda macmelica ford prioria effettiata alia notazziario	- Asiation	
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### FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131.89

Assemblea Straordinaria del 28 aprile 2021

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38.564	c	16.527
	> 0	38.564
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27.740	> =	27.744
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326.389	, c	326.389
4.162	C	4.162
388.876	6	388.876
205.008	, c	20.508
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989.586	0 .	599,589
2,882	00	2.852
17.816	o c	17.816
12,050	0	12.050
066	0	066
2,315,613	0	2,315,613
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180.963	0	1.80.963
31,101	G . G	31,161
96.436	. 0	96,416
3.348	0	3,348
3.51.8		3.618
54.884	0 6	54.880
9.322	. 0	9.322
49.748	0	48.748
130.981	00	130.981
11.096	00	11,090
	0	147
15,984	0	15,984
1.307	> 0	783 178
131,332	> w	131.332
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7,560	20	7.560
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nagnetica (votazione effettuata alla postazione ass	sistina)	
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28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

Содпоте			Tot. Voti	Proprio	Delega
**D SIEFORE XXI BANORIE BASICA 60-64 SA, DR C.V.	A. DF C.V.		7808	D	71.808
**U SIEFORE XXI BANORIZ SASICA 65-69 SA DE C.V.	SA DE C.V.		10.834	0	110.834
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	SECOMMISSIONING IRUST		10.789	O	10.789
**D CAISSE DE DÉPOT ET PLACEMENT DUQUEBEC	1850		27.133	0	27.133
**D TRUST I AS GLOSAL DYNAMIC ALLOCATION PORTFOLIO	ION PORTFCLIO		37,255	0	. 37,255
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	DCATION PORTFOLIO		64.698	0	64.698
**D CAREFIRST, INC. RETTREMENT PLANTRUST	JST		115,030	0	115.000
**D UES (US) GROUP TRUST	- 1		39.557	0	39,857
SICA 80-84	SA DR C.V.		114.979	0	114.979
**U SIERORE ANI HANGRIE BESIDA 53-69 S	Z 5		190, 66 100, 60	0	65,061
SIEFURE AND BANCKIE BR	SA DE C.V.		18.030	G (	080.8
	e contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction		202.600	-	202.600
*** CALVER INTERNATIONS: CONCRIGHTED FUND	SE FUND		163.289	: ·	163.169
*** CAUTHOR NECESTATIONS TO THE TOTAL STREET TO THE STREET THE STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET ST	TANDER TONE		750° 6 1	<b>⇒</b> (	4.632
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			2000	> 0	000 V
			190	0 0	F00.8
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**D FIDELITY CONCENTRATED INT SMALLCAP INST TRUST	INST TRUST		002.88	ء د	88.700
			900		00,100
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GOVERNMENT PENSION INVE			180 301		186 391
	TREVATIONAL FUND		500.000		1 211.135
**D ISANSAMERICS JPWORGAN TACTICAL ALL	GCATTON VP		33.809		23 800
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	INDEX VP		2.443		2.449
**D THE COLORADO HEALTH FOUNDATION			174	0	174
**D HEXAVEST RAFE EQUITY FUND			10.901	0	10.901
**D SCOTTA INTERNATIONAL EQUITY INDEX TRACKER ETF	TRACKER ETF		2,059	0	2.059
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	FUNDS PLC		13,516	0	43.516
**D PARAMETRIC INTERNACIONAL EQUITYFUND	di di		24,117	0	24.111
	P FUND		24.488	0	24.488
**D GAM STAR FUND PIC			3.060.065	0	3.060.065
	AGED INTERNATIONAL EQUITY FUND		83.796	0	83.796
**D RUSSELL INVESTMENT COMMEMNY MULTICACTOR INTERNACTIONAL EQUITY FUND	ACTOR INTERNACIONAL EQUITY FUND		e.763	0 4	80.763
**D TANCESINE BALBINCED GROWIN FORKED.	91		14.045	> c	9.050
			1 523	0 0	1.53
**D JNI, AIM INTERNATIONAL SROWTH FUND			1.517.157	. 0	1.517.157
**D JWL/MELLON MSC1 WORLD INDEX FUND			4.104	0	4.104
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	UN	BOOT AND THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PER	3.483	0	3,483
**D TANGERINE BALANCED INCOME PORTFOLIC	. 01	1	1.592	0	1,592
**D TANGERINE BALANCED FORTFOLIO			6.5	6	9,673
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	L ALLOCATION VP		11.479	0 (	11.479
**D MM MSCI EAFE INTERNATIONAL INDEX FUNI	EUND		7.632	0 4	7.632
**D FIDELITY INTERNATIONAL ROUTLY MULT	FOUTTY MULTIASSRIP BASH FOND		113.600	0	113.600
SINDMEDIE INIBRAMITONEL SINDMEDICA SERVES TRIES	ILIVITORAL INOS. PRATICORI INDEX PORTECTIO		087 20	> 0	097 82
**D ORBIGE COUNTY EMPLOYEES RETIREMENT SYSTEM	T SYSTEM		85.108	0	85,108
A signification	Toole	Pagina 33	assisting.	/	
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		RL" rappresentanza legate alla pensona fisica sopra indicata con il muneto della schod	o della schoda magnetica	)	
			)		

### FinecoBank S.p.A.

Assemblea Straordinaria del 28 aprile 2021

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PER WICH, ANGLED SENDELLE CHALLAGE UNTERPROPER UNDER WICH CARGON "MAGET UNDER WICH CARGON "MAGET UNDER WICH CARGON "MAGET UNDER WICH WHILE USE CARGON INVEX FUNDING PLAND THRIFT PLAN HUMBLINE LOW CARGON INVEX FUNDING THREE THREATH OF CARGON INVEX FUNDING WICH THE USE CARGON INVEX FUNDING WICH THE USE CARGON INVESTORS GREAT FOUR CONVESTORS GREAT HOUSE FOR CONTRACT AND THE OFFICERIOR OFFICE WICH FOUNDS STAND THREE WICH WICH WIND THREE WAS STAND STAND THREE WIND THREE WAS STAND THREE WIND THREE WAS STAND THREE WIND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS STAND THREE WAS	71.7	0 6	24,605
ARICOLD TACE CAL STRETESTES LIVE UNMERLY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN HUMBLINE INTERNATIONAL POOLED INDEX TRUST LIANS CLOCAL INVESTIONS GRABH 7011 CONVEST 1 VL LIANS CLOCAL INVESTIONS GRABH 7011 CONVEST 1 VL LIANS CLOCAL INVESTIONS GRABH 7011 CONVEST 1 VL SIENS CLOCAL INVESTIONS CREAT FOR POOLES UN YORK SYAPE DEFERRICO COMPLEXATION PLAN SIENS CLOCAL SCALL SALLY THYD	905		905
OUNTY OF LOS ANDREES BAND THEIR PLAN  THERRAPITORAL POLLED THINK THEST  LIANS CALORAL INVESTORS GREEN TO CORVEST 1 VL  LIANS CALORAL MUSSIONS GREEN FOR CORVEST 2 VL  LIANS ELABORAL MUSSIONS GREEN FOR CORVEST 3 VL  SERVEN STARTE DEFERRICO COMPARANTION FLAN  SERVEN STARTE DEFERRICO COMPARANTION FLAN  THE RELATION OF THE PROPERTY OF THE VL  THE RELATION OF THE VL  THE PROPERTY OF THE VL  THE PROPERTY OF THE VL  THE PROPERTY OF THE VL  THE PROPERTY OF THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  THE VL  TH	3,738	0	3.738
	11.318	0 0	11.318
	13.715	0	13.715
THE OWNER OF THE OFFICE OWNERSPRING FLANK STATE OFFICE OWNERSPRING FLANK STATE OWNERSPRING THEN THE OWNERSPRING THEN THE OWNERSPRING THEN	31.312	0 0	31.312
ISHER GLOBAL SMALL CAP EDULITY FUND	068.8		8.890
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OCCUPATION TRUST AND TRUST FIDERATY TARGETED HATL FACTOR EDF	20.00	. 0	2.553
** FIRETITY INTERNATIONAL HIGH GRALITY INDEX ETF	116.473	0 0	116.473
TAINCLEAL INTOMINITATION AND AND AND AND AND AND AND AND AND AN	257.504	, 0	257.504
**D MSCFFWEN CANAMIC CYTOMS ONLY WE AND ACTION FROM FROM CONTRACTORS ONLY OF THE CONTRACTORS ONLY OF THE CONTRACTORS ONLY OF THE CONTRACTORS ONLY OF THE CONTRACTORS ONLY OF THE CONTRACTORS ONLY OF THE CONTRACTORS ONLY OF THE CONTRACTORS ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY	1.164	cc	1.144
THE NEW SHIPE INC. PRINCIPLE AND THE STATE THE STATE OF THE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	193.552	େତ	191.552
DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	2.941	c	2.941
Pagina 34 Azionisti: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Teste: 1,7 8 Test	ctica		
Azionisti in proprio: 0 Azionisti in delega: 1.718 **D delega ulla presona fessu sepra indicata con il mmero della acheda maparetea (votacione effetuata alla postazione sestetta)	eticu (votazione effettuata alla postazione assisti	itta)	

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 1. Delega al C.d.A. di deliberare un anmento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLJ

		FAVOREVOLL		Tot Woti	Proprio	בחם[ם[
COMS SUNDESENDED SHE SHE THE STORY OF THE STORY SHE SHE SHE SHE SHE SHE SHE SHE SHE SHE				11.080	0	11.080
BIISELL INVESTMENTS FSC				949	D	949
**D RUSSELL INVESTMENTS MUTITERCTORINTERNATIONAL SQUITY POOL				2.369	0	1.369
**D RUSSEEL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL BOUET				39.217	0 0	39,237
**D BINCOR GLOBAL EQUITY POOLED FUND **D BINCOR GLOBAL FEDITY POOLED FUND THAT MEDICE STREED REDENKLIN FRES PALL				660.030		660.000
**O SACE MOST EXHIBITOR CORRECTIVE TROOPS REPORTED TO THE TROPPER ASSET				3.626	0	3.626
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO				5.319	C	5.319
RUSSEL CANADIAN DIVIDES				2,95	c	2.951
**D RUSSELL FOCUSED GLOBAL EQUITY				3.580	ه د	3,586
**D ROSSELL INVESTMENTS LESTITUTIONAL SUNDS, ELC GEOBRE EQUITIFICAS				35 976	•	36.976
**************************************				2.145.523	0	2,145,523
**D CONTROLL CHORD, BOLLY POOT.				11.457	0	11.457
RUSSELL OVERSEAS ROUTS				29,499	0	29.489
**D HONG KONG SPECIAL ADMENISTRATIVE REGION GOVERNMENTEXCHANGE FUND				3.470	0	3.470
*** THE BANK OF KOREA				7,747	0	7.741
**) PACIFIC SELECT FUND INTERNATIONAL MARGE CAP PORTFOLIO				23,101	200	23.101
**D PESTPINCO RABI DYNAMIC MULTI-PACTOR INTERNATIONAL EQUIT BIF **D NIBORN COMMON EDITO FIND				25.2.5	0 0	25.C
*** TARGET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET TREET T				65,184	0	65.184
**D SSGA SEDR ETES EUROPE 1 PUBLIC LIMITED COMPANY				61.609	0	61.609
SSCA SPDR FITS FURGPE				287.780	0	287,780
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM				757.402	C	757,462
**D DELFASHARS S-P INTERNATIONAL MANAGED RISK ETF				6.343	۰	6,343
**D UBS (INE) FIR				29,682	0	29.682
**D STATE STREET CC?				180.6	= 6	180.81
**D DWE INVESTMENT GMBH FOR TRANSPORTS PG EQ				2 914		2.914
SIR DAVID INENCA FOND VENCHARD GLOBAL MOMENT				1.162		1.162
*** ACCIAN, GLOBAL INVESTORS GMBH FOR ALLEANZGIFONDS VDB				2.280	0	2,280
**D WICH COLLECTIVE INVESTMENT FUNDS TAUST				17.356	0	17,356
**D WICH COMMON IRUSY YUNDS IRUST OPPORTURISTIC AQUITY PORTFOLIO				7.031	٠ ت	7.032
**D VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX RIF				51,293	0 (	51.293
**D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOSED	OCHINA INCIDENT	OTSTRECOGO BODGE		2,685	00	2.685
**) (HE WELLOW MOTON THOSE COMPANY), MATLONAL ASSOCIATION MULITELS CONTYON TRUST FAUND TRUST, OFFICE OFFICE OF	STNO4 JEONI I	EXUST, OFFORTUNES		776.730	0 0	776.730
				230,845	0	230,845
**D AXA INVESTMENT MANAGERSECONOMICTRENDS EQUITY CHF				80.393	0	80.393
METZLER ASSI MANAGEMENT GYBH FOR WIFONDS 415				30.000	0	30.000
WELLS FRAGO BK DECL OF				45.409	00	45.409
**************************************			E E	20.357	90	20.357
WELLINGTON MANAGEMENT			くがしべく	149,617	0	149.617
**D MANULLES INVESTMENT WANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	CND		ノンでははでくく	27,722	e e	27.721
			ことが必要が	3 334		3 374
**D ALLIANZ GROBAL INVESTORS GMBH FOR ALLIANZGIFONDS HFT ***D DATE TAKENDERSON OMBH BOD DEBARDANDS OFF *		-	一家ならうながが、	3.250		7.250
**D DWS INVESTMENT GMBH FOR DEGMFONDS CSK 1 **D VXMGTIARD FTSE DEVELOPER RUROPE ALL CAP INDEX ETS			三級名人、公然三	6.253	, 0	6.253
**D STATE STREET TOTAL RETURN VIS FUND			一つないしいいるで	11.131	0	11.131
**D THE AB PORTFOLIOS AS ALL WARKET TOTAL RETURN PORTFOLIO			ないないない	25.024	00	25,024
**U VANGUARU FISE EBVRIAPED EUROPE INJEX ETE 98				1	•	}
;	-	Pagina 35	Pagina 35	1	\	\
Azionisti: 1.718 Teste:	718 PD4	DET GRIEGR MUR PETROTA URBER SOPER HILLIAR COLL II LUMINO OLITA SCHOUR HA **D deloga alla persona fisien sopra indicata con il nuttero della schoda ma	an con il numero della scheda ingenerica ena con il numero della scheda ingenerica (votazi	motion notion (votazioy) effettunta alla postazione assistip	Adississ	
>	-	acordantumza lecate alla persona fis	) <del>~</del>	Enetica A	_	
			\		<u> </u>	

**** DARGINARY GRIENAL FINIS UNIT FRUET  **** DARESTON ROBINAL CREATER COURTY 31.439  *** DARESTON ROWINING MAY ETF TRUST AND DARESTON ROWNING MAY ETF TRUST

Delega 34.093 4.521.525 719

Proprio

Tot, Voti 34,093 4.521.525 719

### LISTA ESITO DELLE VOTAZIONE

COGDOME

\*\*D BATHON KANEPMAN FOUNDATION

\*\*D FEDERATED KAUFMAN TUKN

\*\*D HECKESHER FOUNDATION FOR CHITLEH Totale voti

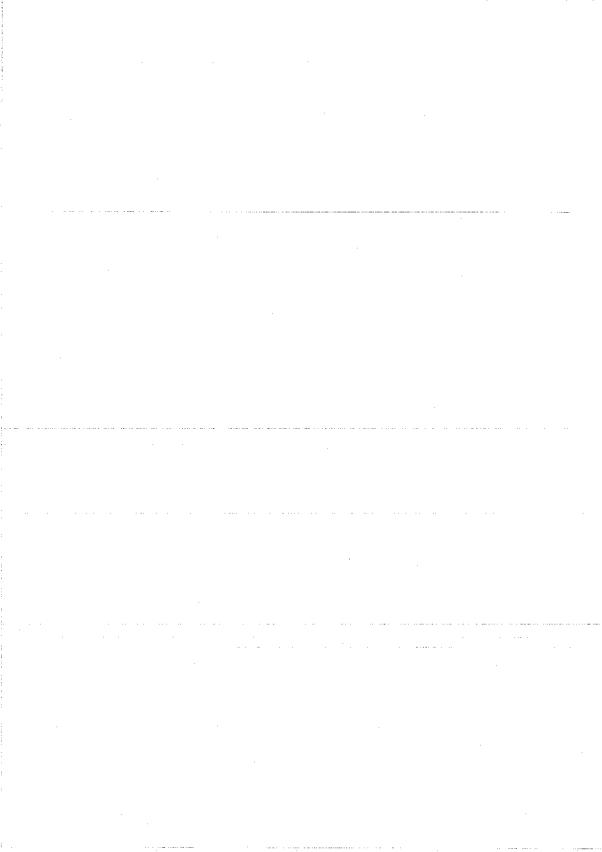
Oggetto: 1. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 143.131,89 FAVOREVOLI

452.847.324 99,389603 74,249466 Percentuale votanti % Percentuale Capitale %

Pagina 37

1 DE\* delega alla percenta fistas soyra indicata con il mumoro della sobocha magnetica (1.718 \*\*\*). Delegga alla percenta fistas soyra indicata con il munoro della sobocha magnetica indicata con il munoro della sobocha magnetica indicata con il munoro della sobocha magnetica indicata con il munoro della sobocha magnetica il proposora fista sopra indicata con il munoro della sociale.

1.718 Teste: 0 Azionisti in delega:



113.850 i54.181 94.438 Delega

### TISTA BETTO DELLE VOTAZIONE

LISTA ESLIC DELLE VOI AZIONE	5: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per
LISTA ESTI	Oggetto: 2. Del
	•

			Tot. Voti	0	11.3.850	154.181	94.438
TOTAL TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22	CONTRARI	Cognome	1 COMPUTARSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGARO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MACRIZIO BINELLO	**D FCP VISHERS ACTIONS EUROPS SYST AGI	**O ERAF ACTIONS EURO VIII	**D HIROVA FUROPE CARBON NEUF3AL EQUITY FUND

Totale voti Percentuale votunti % Percentuale Capitale %

362,469 0,079554 0,059431

Teste:
 Azionisti in delega:

Pagina 1

105° delapa ilin percent finis sopra heficat och i immer och sestem implanten
3 #10 delapa ilin percent fisis sopra indetta coh i immer och sestem of brusalend (vineand dellemma)
3 #10 delapa ilin percent fisis uppra indetta coh immer och kaenforo della school magnetica
RL1\* representata legale alla percenta fisis sopra indetta sobri kaenforo della school magnetica

28 aprile 2021

FinecoBank S.p.A.

Proprio Delega 0 210.000 0 0 655.000 0 6.5800 0 6.5800		
Tot. Voti 210.000 455.000 8.383		$P_{\rm eging}$ ? OF' delega alla persona franza sepan indicent con il $p$ mereo della scheche magnetica
Z GRIZIO BIMELLO		il n'ænero della scheda megnetic
n'inax Euro 36,476,2 ASTENUTI ERN) IN PERSONA DI MAI	·.	Pegins 2 DE* delega alla persea fina sopra indicas con il numero della sobela magnesica ${ m DE}^*$
LISTA ESITO DELLE VOTAZIONE Oggetic: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per inax Euro 36.476,22  COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOMO COGOM		. DE* delega alla
o gratuito dėl e		
E rare un aument rare un aument o in QUALITÀ DI SEQUITY FUND SEN EQUITY FUND		4 Teste:
LISTA ESITO DELLE VOTAZIONE ggetto: 2. Delega al C.d.A. di'delibera Cognome comportes spa rapper, de statismes par rapper, de statismes francis of challenge fung of challenge fungs - challenge strong - challenge strong -	0,111393	
STA ESITO DEI etto: 2. Delega al Cognome Cognome COGNOME SPALLENGE FUNDS CHALLENGE FUNDS CHA	Togale vati Percentuale votanti % Percentuale Capitale %	Azionisti:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 NON VOTANTI

	XX.XX.XX			
Cognome		Tot. Voti	Proprio	Delega
COMPUTERSHARE SPA RAPER, DESIGNATO	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELECATO 135-NOVIRS (ST.TREVISAR) IN PERSONA DI MAURIZIO BINELLO	0	ð	0
*** BANCOPOSTA GLOBAL EQUITY LTE		1.306	0	1.306
**D POSTE INVESTO SOSTEMIBILE		15.378	0	15.378
**D BANCOPOSTA RINASCIMENTO		15.135	0	15.135
**D BANCOPOSTA GNORAL EQUITY HEDGED LIE		1.216	0	1.216
**D BANCOPOSTA AZIONARIO EURO		171.887	0	171,887
**D KAIROS INTERNATIONAL SICAV ITALIA		150,000	0	150,000
**D KAIROS INTERNATIONAL SICAV ITALIA PIR	IR	13,000	0	3,000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	NAT.R	41.000	0	41.000
**D FIDEURAM ASSET MANAGENENT (IRELAND)	WENT (IRELAND) FONDITALIA EQULTY ITALY	513.000	0	513.000
**D PRAMERICA SICAV - ITALIAN EQUITIES		200.000	0	200.000
	BURAM ITALIA	19.000	o	19,000
**DEURAM ASSET MANAGEMENT SGR - PIA	MENT SGR - PIRNO AZIONI LIALIA	295.000	0	295.000
**D FIDEURAM ASSET MANAGEMENT SGR ~ PIA	MENT SGR ~ PLAMO BILANCEATO ITALIA 50	109.000	0	109.000
Totale voit 1.544.922 Percentuale voranti % 0.339075 Percentuale Capitale % 0,253308				



13 Teste:0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pagina 3

DP\* deepg alls persone fisie steper indicate con il manero della stadea tampfetta.

13 Todos delega alla presso estato seper indicata con il manero della stadea tampfetcio (votazio d'ifetnina alla postatorio essistito).

R. Propresentante aggia alla pressone fisie sono indicata con il natureo della stadea tampfeccio.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22

	FAVOREVOLI			
		Tot Voti	Proprio	Delega
I COMPUTERSEAKE SPA KAPPK, DESIGNATO *** TELETTE SOUTHIES NO	JESTGWATO IN QUALITY DI SUBDELEGATO 135-NOV-ES IST.TREVISAN) IN PERSONA DI MAURIZIO BIMELLO	005 321		0 425 371
**D STOCK SMALL CAPS OPF		770.000	, .	770.000
		149.028		149.028
		165.957	С	165.957
		133.944	c c	133.944
UNIVERSAL INVEST SICZ		1.217.843	c	1.217,843
DELFIUS PENSION FUND		52.831	00	52,831
**D BELFIUS PENSION FUND LOW SQUITIES		20,400	0 6	24.433
**D DATON INVESTMENT PRINTEGUES GMBH		110.71	- 0	10.71
CONTRACTOR DESCRIPTION		11 460	> 0	11 450
		16.680	) c	16.600
		82 CU	, 0	82.000
**D DPAM CAPITAL B		46.776	• •	40.776
** INVEST B		2,036,050	0	2,036.050
*** DPAN DBT NOT		25.600	0	25.600
**D ALLIANZGI S AKTIZN		8.420	S	8.420
	LIMITED COMEANY	700.062	ن	700.062
**D WHOLESALE INTERNATIONAL CORE EQUITIES	SIII	2.509	0 (	2.509
AZIMUT CAPITAL MANAGEN	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	98.750	00	98,750
**L NATIONALDE X.SK-HASED INTERNATIONAL	INTERNATIONAL BOOTTI ETE	24.155	<b>-</b>	001,02
**P ADASINA SUCIAL JUSTICE AND CAP GEOBAL BIE **P FIRE TANDERMANT MANDADAGNET RUDIDONIE CODE CIODAL PIECE	DAN ELE	32 430	- C	32 630
	INTER LAWSTRAND FRANKORSKAN KOULSONER CONF. SOUGHE FOR SOUTH STANDARDS.  INTER LAWSTRAND FOR THE OF THE OWN DEPOTE FOR SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH S	5 043	÷ =	2.043
	NITARASH TRVESISAN TERSET TERSET FOR THE OF BEARING THE TREE TERSET TO THE CALL OF THE TERSET THE TERSET THE TERSET TERSET THE TERSET TERSET THE TERSET TERSET THE TERSET TERSET TERSET TERSET THE TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TERSET TER	6.95		1.965
	INVIGENCE TANGENERAL TRANSPORTED TO THE OF COMMERCANT METERS.	28.334		28.354
	DEFAN INDEX OPPORTUNITIES FUND	0.4	0	4,645
** J KVT-INKA-MASTERFONDS		20.000	0	20.000
** D LYXOR 1 STOXX EUROPE 600 UCITS EIF		2.669	c	2,669
	SMISS EQUITIES TRACKER US TE	7,876	0	7.876
**3 AMP CAPITAL UNHEDGED GLOBAL SHARES	MULTI-MANAGER FUND	13,062	0	13.061
**D FDWC ACTIONS EUROPE		31.692	0	21.692
**D ALLIANZGI-FONDS SVKK		593	0	593
**U AZ FUNN 3 AZ ALLOCATION PIR ITALIA	AN EXCELLENCE 30	0.020	0	5.525
**D AND INTERNATIONAL EQUITY INDEX FUND REDGED	ND HEDGED	154.40	0	4.431
**D ALLEANZOL -FONDS PF. SEGMENTS PFGMG_MA	AL-G_MA	11 993		100.22
**D BJ ANJINONING **D BJ ANJINONING CBS MOSKS RATISEMENT PASSESS FOND	PARANCE PASSACE FORD	1,550	00	055.1
**D ALLIANZGI-FONDS PTV2 SECMENT PTV2-CM1-C MA	AM O-THO	31.074	0	31.074
**D CUSTODY BANK OF JAPAN, LID.: RE: ST	**D CUSTODY BANK OF JAPAN, LED. RE: STB FOREIGN STOCK INDSX MOTHER FUND(CURRENCY HRIGES);	5.972	0	5,972
**D FCF FRANCE FLCT INTERNATIONAL ESG		31.010	a	31.010
	N EX SWISS EQUITIES TRACKER	20.534	0	20.534
		59.444	0	29.434
*** AND SICHMORE SOND SICAN **** MRISS BITTENBURIES HER BANCS: 1515K FIND	- Leave the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	12 213	00	12,213
	ANOLOGY TINDEX SHARE FUND	4,551	0	4.551
		736,912	0	736,912
	BCT EVE	1.398	0	1.398
**D THE MASTER TRUST BANK OF JAPAN LTD	OF JARAN LTD. RE: MANULLIFE INTERRATIONAL EQUITY INDEX MOTHER FUND	1.837	0	1.837
WORLD TRADE ORGANIZAT	MAIN	5.647	0	5.647
**D PICTET CH - GLOBAL EQUITIES		7.367	රා	7.367
Azionisti:	4-1-1-4	funtazione effettuata alla nostazione assi	stita)	
AZIOIRSII III PIOPITO.	1.710	hoda magnetica		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

		FAVOREVOLI			
Cognome		TO	Tot. Voti P	Proprio	Delega
**D FIDELITY COITS II ICAN/FIDELITY MSCI WORLD INDEX FUND			1.385	0	1.385
**D PL CH - RUROSPAN EX SWISS COULTIES TRACKER SX SI			25,728	0	25,728
**D DISTILLARE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE SYE			8.896	0	8.896
**O UNIVERSAL-INVESTMENT-GESSILLSCHAFT MEN ON BEHALF OF FROTIF MASTERFONDS	RONDS		14.957	0	14.957
**! NATIXIS INTERNATIONAL FUNDS {DUBLIN} 1 PLC			1.892	0	1.892
**D DBI-FONDS EBB			10.802	0	10.802
**3 VANGUARD FUNDS PUBLIC LIMITED COMPANY			422.989	0	411.989
Ö	SRSAL-FOND	sr)	25.000	٥	25.000
**D UNIVERSAL-INVESTMENT-GRSRIJSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	JERSAL-FON	26	5.830	0	5.830
**D STRATEGIC INTERNATIONAL ROUTTY FUND			8.582	0	8.582
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.			1.58	0	158
**D JANUS HENDERSON INVESTMENT STADS SERTES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN STAD	DPEAN ABSO	CUTS RETURN SUND	20,612	0	20.612
**D ARROD QUANT 1			34.636	0	34,636
**5 AZ FIDND 1 AZ EQUITY ITALIAN SMALL MID CAP			21.223	0	21,223
**> FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FRROVIE DELLO STATO - EUROFER	LLS ESRROV	IE DELLO STATO - EUROFER	11.029	0	11.029
**) ALLTANACT FONDS DPF DILLINGER PENSIONFUNDS			5.296	0	5.296
**D 1PAC SPECIALIST INVESTMENT STRAIBGIES - INTERNATIONAL SHARE STRAIBGY NO.1	PIEGY NO.1		1.803	0	1.803
	SONO		9.816	0	9.816
			14,455	0	14.455
**D ADVISTR MANAGED TRUST · TACTICAL OFFENSIVE EQUITY FOND			11.458	0	11.458
**D ALLIANZGI-FONDS PP2 SEGMENT PF2-AA1-E EUA			26.384	0	26.384
	G		18.590	<u>ت</u>	18,190
**> ALL_ANZGI-FONDS NICO			707	0	202
			8.484	0	8.484
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	23		22.101	0	22.101
ALLIANZGI-TONDS PF2 SE			34.946	0	34.946
**D FIDELITY UCITS II ICAV/FIDELITY MSCI GUROPE INDEX FUND			1.329	0 (	1.329
			16.450		16.550
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF UNIVERSAL-CA	>		111.0		-6.111
		-	5 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 1	<b>-</b>	510.3
ALEIANZGI-FONDS DUNHILL	0.0000000000000000000000000000000000000		6.080	0	9.000
**!) JPMORGAN ETFS (IRRIAND) ICAV-LEDOML RESEARCH ENHANCED IN EQ (ES	(ESC) OCITS ETS	47.	0.432 1 1 1 1 1	0	267.9
AUGHLUS LYLERWALLUNAL			2 030 406	0 0	3020 000
The Justiffic GLOBAL FOR		-	37.034	0 0	37.234
			26.353		26.757
- D. MORBALLON TOLOGO TORROL TOWNS TOWNS MANAGED VOLUMENTING DO A DISTRICT TO TOLOGO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TOTAL TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TOTAL TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TORROLD TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL TO TOTAL	P.T.TOT.TO		27.569		27,589
	0.000	-	2,148,565	0	2.148,565
KAPTTALEOSEN INGEN PENS			32.053	٥	32,053
**D BLACKROCK FUNDS I ICAV			12,275	0	12.275
**D THE LABOUR UMION CO-OPERATIVE RETIREMENT FUND			2.355	0	2.355
JEMORGAN LIFE LIMITED			71.528	0 (	71.528
**D GOLDMAN SACHS TRUST - COLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	D		977.51	-	19.070
**U EPS		* 92	10.50 PJ 7		404.09R
**D LO NORE FRICE FORCE STORY **D EO ADVISORS TROST - ATK INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	TIO		200		53.210
**D ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		語 は な の コ ト ノ	9E-1/29/138	9	25.738
*** NORDER 2 SICAV		To date /	05年6月	0	330.250
**D GERANA SICAV-SIF, 9.A.			350	0	21.558
**D GOVERNMENT PENSION INVESTMENT FUND			31.428	0 4	31.428
**D BUREAU OF LABOR FUNDS-LABOR PEMSION FUND			1 3 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	0	5.033
**I GIICHIING SENETOENEONDS FROWING					
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**D ING DIRECT SICAV			the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	2.532	0	42.532
**D 'F. ROWE PRICE INTERNATIONAL BOUITY INDEX FUND	INDEX FUND			24.680	0	24.683
*** DONGE 1. PONDS			O.T.	F66, 10+	٥	501.227
CONTRACT TATTOM OF THE			, ,	000		000 63
CHARACTER NOC BONGED			2 5	2000		000.00
**!) ALIKI INTERNAZIONALE AZIOMARIO			73 1	(60.62	-	60.67
**D ALLLANZGI-FONDS PTVZ SEGMENT PTVZ-AAZ-E_EUA	aaz-e eur			57.838	ت	57,838
**D JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	LOCATION PORTFOLLO			1.729	0	1.723
**D VANGUARD ESG INTERNATIONAL STOCK ETF	يط			11,614	0	71.614
*** TERDIPATIRONDET FOUTNOR ANSTER FURGINA	SOPA			8.000	С	B.000
OFNORM FURTHONOUGH CL**				22 BOR		52 R30
*** ATTANACT DONDS APP				42 030		000 EV
Ç	GOODGE TON OF CHICAGO CONTRACTOR OF CONTRACTOR			2000		20.02
MOCE MUNICIPALITY PROGRAM	sa rund a (macadas)			000.1		20.00
**O LEM PERSONAL PENSION PLAM TRUST				6.388		9.388
**> MANDELSBANKEN GLOBAL INDEX CRITERIA	ಪ'			28.690		069.89
*** SKUNEI SEELL RHITRPMENT BENBEIT FUND	€.			1.457	ت	1,457
**D JEMOKGAN FUND ICVC + JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	SEARCH ENHANCED INDEX EQUITY FUND		7	47.067	0	47.067
**D OB 2				14.000	0	44.000
**D JUL/MELLON INTERNATIONAL INDEX SUND	9			53,883	0	63.883
**D WORDEA SUSTAINABLE SELECTION BALANCED FUND	CED FUND			10.661	C	10.661
**D ALLIANZGI-FONUS APNIESA SEGMENT APNIESA-WAPO	NIESZA-WASO			13.410	0	43,410
**D DEKA-MASTER HAEK I				18.028	0	48.018
SOURS AND ANY AND TO THE HEAT OF HEM THE PROPERTY OF A STANDARD OF A STANDARD OF THE PROPERTY OF A STANDARD OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	MRH ON REHALF OF BAYVE A4-FUNDS			59.055	0	69,055
LINE IMBUID/OA - ESISO SEOSIBLE OA C**	/CLOBAL ROHTTY MANAGES VOLATILITY PORTFOLD			23,371	0	23.371
FCP FRANCE PLACEMENT E			THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	.94.571	0	194.57
MAINSTAY EFOCH CAPITAL			The State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the S	40.532	0	40,532
MCTIP				48.817	0	48.817
NAIC MOTONED SMOTTED THE WASHINGT DEFINED OF A.*	N. C.			61.683		6. 683
**O ICTASHPER TRUSTEE AS TRUSTEE FOR LGIASUPER	GIASUPER			45,533	. 0	45.533
**D LVIJ ROUITY BURGES			2 (2) (2) (2) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	61.215	0	161.215
**> NATIONAL PENSION INSURANCE FUND			たくなりがクラ	9.895	0	9.835
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Azionisti: 1.718	Teste:		UE * relega alla persema risseu sopra indicala con il numero della senona magnettea	\	\	
Azionisti in proprio: 0	) Azionisti in delega: 1	1.718	**) deloga alla petsona fisica sopra indicata con il numero della schetta magnetica i votazione effemata alla postazione ass	a alea postazione assamila)		
		æ	RL" rappresentanza legale alla persona fisica sopra indicata con il nuncco della soffota maggetica			
				7		

### FinecoBank S.p.A.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22

Assemblea Straordinaria del 28 aprile 2021

Cognome	Tot, Voti	Proprio	Delega
**D ALLIANZGI-FONDS PTV2 SEGRENT PTV2-AA1-2_RUB	53.683	0	53.683
*** D. T. ONDE PRICE INTERNAL CHARLEMAL. WALT TO SEE THE STATE OF THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SE	23,084	0:	23.084
**D THE MASTER TROST BANK OF LAWAY, DIE. AS TROBERS FOR ORGANIZATION FOR MORKESS RETTREMENT ALLOWARCENUIGAL ALD 400021898 **D SIDIT METER TROST BANK OF LAWAY, DIE. AS TROBERS OF MIT OFFICE AND THE MASTER TROPERS OF MIT OFFICE ATTRIBUTE OF MIT OFFICE ATTRIBUTE OF MIT OFFICE ATTRIBUTE OF MIT OFFICE ATTRIBUTE.	62,500	3	62.500
FORGING AND AFFIRM AFFIRM AFFIRM AFFIRM OF THE OFFICE OVERVOERS CONTINUED OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OFTIC OF THE OFFICE OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC OFTIC		<b>5</b> C	42,533
** NORDEA BUROPEAN SMALLER COMPANIES FUND	66.139	<b>,</b> c	66.139
** NATIONWIDE INTERNATIONAL INDEX FUND	51.200		51,200
	47.686	0	47.586
**D ISHARSS WHOLESHLE INTERNATIONAL EQUITY INDEX FUND	40.982	0	40,982
**D ALLIANZGI-SUBFORDS DAT-IS 2	69,370:	n	69.170
**D AMP INTERNATIONAL EQUITY INDEX FOND	68.575	0	68.575
AND MORPHE GENERALIONS FOUND OF TAKE	3.467	0	3,467
*** OMERALI STARES - INDIGENORS (NESTONS) NUSAROUL	100, 100,	00	52. 762
TO DEPOSITE FORDS	467.133	<b>&gt;</b> C	487.133
** POURT - CHARLES	001-100	> <	46 579
*** FIDELITY SALEM STREET TRUSK: FIDELITY ZEHO INTERNATIONAL INDEX PLAD	0.88.5.2	> =	53 280
**D UNIVERSAL-INVESTMENT-GESELECKAFT MAH RE ZEIT-UNIVERSAL-FONDS	21.428	. 0	21.428
**D AXA AA DIVERSIETS INDICIEL :	38.690	0	38.690
**D FOP SODIJM I	53.316	0	53.316
**) SAS TRISTER CORPORATION POOLED FUND	24.820	C	24.820
**D DORDEA GENERALTONSFOND 50-TAL	4.223	0	4.223
**D FIDELITY SALLEY STREET TRUST: FIDELITY SAL INTERNATIONAL QUALITY KUND	. 858.89	0	68.858
**D CUSTONY RANK OF JARAN, LID: RE: RB TOKKIN 18420-7086	58.439	0	58.439
*** DASTRALLANGUER	57.245	0	57.245
***I) I - POUSS BAY REI AKTIEN	350.374	0 .	350, 374
THE VANCIAGE FURTHERMAND CONSTRUCT TO THE SECOND CONTRACT TO THE VANCIAGE FURTHERMAND CONTRACT CONTRACT TO THE VANCIAGE FURTHERMAND CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRA	21.362	۰ د	21.562
VANDANIANINE ANARES CINSAI.	18.384	00	18.584
TO STATE AT A TARGET PARTY. MODELY, BY CONTROL DOMINATED FOR NOTICE OF BY DA	2000	0	00000
**D FILIEL OF THAT OBSORPHING TO SHAD MYOUTIES INCOME! OF 15 54	1 n y	3 6	269.69
*** PERSTAN SALEM STREET FRIET, FIRST, FIRST FIRST FIRST FORTH	54 430		54 /09
	1.103	• =	1.00
*9 BT INTERNATIONAL SHARES INDEX FIND	17.788	• =	47.788
**!) YOYAL GESTION FLEXIBLE PATRIMONIALE	46.511	. 0	46.511
**O STICHTING AMOLD UBLHAIRE PENSIOEN	45,40.	6	45,401
**D FIDELTTY INVESTMENT FUNDS ~ FIDELITY INDEX EJROPF RX UK FUND	41.09	C	41.091
**D NORDEA GENERATIONSFOND 60-TAL	44.741	0	114,711
	5.668	C.	5,668
*** DIB ANSIER TRUST PARTOR OF ARK OF APPRAIN DIE. ME: NZAM BURO STOXX (APY AEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	56.792	0 <	56.792
TO ISSAURACE ALLE-COUNTRY REGARD TO NORTH TO ISSAURACE ALLE-COUNTRY REGARD OF THE SAME SHARE-TEACHS THE SERVEN	10 4 CO	<b>&gt;</b> C	2.463
*D PROBAGAN ETES (TRAINAID) TOAV-EOROPE ERSEARCH ENIANDED IN BO (FAC) HOTTE WITH	25.5.1 5.0.3.2.2.2	o c	10.00
	8.491	• c	8-491
	43.242	. 0	43.242
** THE MASTER TRUST BANK OF JARAN, LID. RE: MUTH400021536	50.843	0	50.843
**D THE WASTER TRUST BANK OF JAFAN, DID. RR: MUTB100021492	23,336	0	23,336
	71,528	0	71.528
** _ SINDAMCED INDEX INTERNATIONAL SHEEK FINDAMCED AND A STATEMENT OF THE SHEEK FINDAMENT O	56,253	0	56.253
THE CONTRACTOR CONTRACTOR SECURITIONS AND ADDRESS OF THE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTO	6.000	o	6.000
CUSJOUS SAND OF JATERNATORAL TROUBLE AS INDUSTRY FIND	98.372		38.3/2
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1.718 Teste:			
Azionisti in proprio: O Azionisti in delega: 1.718 ***1 dokta alla persona flacta sopra addera con a numero della actiona migratica (voltadone ellelluata affa postazione assalia).	(votazdone effethate affa postazione as	Sistem)	
KLP, respressminists desponse fishes soppe in numero della schoda megnetica.	eda magnetica		

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

	FAVOREVOLL		
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Cognome	101	O 1.10 O 1.4	nereda
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	0., LTD. AS TRUSTEE FOR INTERMATIONAL EQUITY PASSIVE 53.818	0	53.818
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	36,4,8	0	8,530
**D PIAM SELECT INTERNATIONAL SMALL CAP BOLLTY FIND. 11.C	00.2.09		60.700
CONTRACT CONTRACTOR OF ABOUT ABOUT A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTO			707
TO BELIEVE BYOTH THOMAS BOG BELIEVED FOUR B (FOLVER)	20.21		155.25
**D JEWORGAN INVESTMENT FUNDS	1.208.642	0	1.208,642
**D LABEL BUROPE ACTIONS	180.245	0	180,245
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### FinecoBank S.p.A.

LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

Assemblea Straordinaria del 28 aprile 2021

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"" D ANTINA LIVITU			1.006.875	0	1,006,875
**D ARLINA SEOKNESCO			475.1.86	0	475,186
**D ANIMA TARGET VISCONTEO 2024			15.414	0	.5.414
**D GESTIELLE PRO ITALIA			63.000	ū	63.000
			189.418	0	169.418
**> ANIMA CRESCITA TORITA NEW			32.600	0	32.600
**D BAILLIE GIFFORD MORLDWIDE FUNDS	FUNDS PLC: BG WORLDWIDE PAN-BUROFEAN FUND		190.683	0	190.683
.**D MY-AMD GLOBAL MULTI ASSET FUND			5.186	0	5.186
**D ANIMA SFORZESCO PIUS			98.038	0	98,038
**D STICHTING JURIDISCH EIGENAAR AC	TIAM BELESCINGSPONDSEN ON ARKALF OF A	**D STICHTING JURIDISCH EIGENAAR ACTIAM BELESGENGSPORDSEN ON RRHAIR OF ACTIAM SUSYAINABLE INDEX FUND EQUITY EUROPE	19.139	0	19.139
			38.929	0	38,939
	A		501.637	0	501.637
**D VOLVO GROUP RETIREMENT SRUST	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		38.510	0 (	39.510
*** CIRCLESS FUNDS GLOBAL BALFACED FUND	FUND		640,000	o (	640.003
			50.555.989	> <	30.333.989
**D AVIVE INVESTIGES DORTEDIID FINDS	- COSETY, LE. STANDARDED DISPERSION FINDS TOUT AVITED INTEGROUPS MITTEL ACCORD FORD FILE	TIT CINID DO	0.25	2 6	900
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**D MANAGEMENT BOARD PIBLIC SERVICE PENSION HIND	PENSION FIND		020.6		7 339
**D CAPTAI, GROTT EMPLOYER BENEFIT INVESTMENT FRIGHT	TANKSTARNI SENET		300.0	000	365 017
**D CAPITAL WORLD GROWTH AND INCOME SUND			7.746.149	÷ C	7 746 149
**D AVIVA INVESTORS PORTFOLIC FUNDS	**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	RE FUND IV	1 en en en en en en en en en en en en en	0	1,131
**D EQ ADVISORS TRUST - RQ/AR DYNAMIC MOJERAIR GROWITH PURIFICATO	IIC MOJERATE GROWTH PORTFOLIO		25.037	0	25.037
**D ROUTTABLE FINANCIAL LIFE INSURA	CIPE INSURANCE COMPANY		6.737	0	6.737
	INTERNATIONAL GROWTH PORTFOLIO		273.735	0	273.735
** D ANTHEM MASTER TRUST .			130.772	. 0	130.772
**> AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSÉT		FUND	830	٢	830
** AVIVA INVESTORS PORTFOLIO FUNDS		RE FUND I	160	0	1,60
* *D INTERNATIONAL GROWTH AND INCOME	FUND		785.785	D	1.785.785
**D AVIVE INVESTORS PORTFOLIO FUNDS	S ICVC AVIVA INVESTORS MULTI-ASSET CORE	RE FIND V	390	0	390
**D REALDANTA			100 400	00	127 400
DIER FINENS	(SWITSERLAWD) SA "73D, PIGO ON CIROPI"		82 870	0 0	82 830
**D USBC LIFE (INTERNATIONAL) LIMITED			5.165		5.165
**D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	ICA LINK - INDEKS GLOBALE AKTIER		2,116	0	2.116
**D EUROPA INDEKS KI.			13.656	· /	13.656
**D HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	SBC POOLED EUROPEAN EQUITY FUND		149.029 AND	7	149.029
** D GLOBAL INDEKS KL			34.638		14,618
** D HSBC MANAGED CALLANCED FUND	į		1.21	一	1.211
**D TRUST & CUSTODY SERVICES BANK LID AS TRUSTED **D TRUST & CHRISTODY SERVICES BANK LID AS TRUSTED	IND AS TRUSTED FOR PENSION INVESTMENT FIND TRUST NUMBER One as tristed for pension investment find trist nimage	FOND TRUST NUMBER 3	43.5 John S. C. C. C. C. C. C. C. C. C. C. C. C. C.	5 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.123
**D HSBC MANAGED GROWTH FUND			2.03%		2.034
**D REASSURE LIMITED			317.736.		317,736
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	TUND		2.7987		2.758
Aminominis	7.30 Tactor	Pagina 13 1 The dalane alls meaning infection on it miners dells echads managine	9 (		
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•		RL* rappresentanza legale alla persona fisica sopra indicata con il aumeno della scheda magnetica	Impendica / / /		
			· ) \		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI		٠.	
Cognome	Tot. Voti	Proprio	Jelega
**) EUROPA, INDAGE RANK TATO AS TREFERE FOR EXACTOR TAURISMENT FIRST NITHWERE 4	6.896	9 6	58.88
AV	1,479	. 0	1.479
**D EUROPE RASTRICTED - ACCUMULATING KL	42.558	9	42,558
**D PERTUBURAN KESELAMATAN SOSTAL	6.262	0	6.262
***O TRIET & CUSTODY SERVICES RAWR IND AS TRIETEE FOR PENSION INVESTMENT FUND TRIES TO THE TRIET AS TRIED TO TRIED THE TRIED TO TRIED THE TRIED THE TRIES TO TRIED THE TRIED THE TRIES THE TRIED THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE TRIES THE	28.542	00	28.542
**U PARE LINEATURE TRANSPORT FUNDS ICVC ***O CHART OF ORDER TO COMPANY FORDS	00.00	> 0	39.901 6.519
**U_CHIL_SERVICE EMELOIDES = SERVICE = STRING = CHIL **N_CHILDES = SERVICES = ARCHMITMITMING = CHILDES = CHILDES = CHILDES = ARCHMITMITMING = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHILDES = CHIL	13 98	o <-	13.198
	2.524	0	2.524
	4,049	0	4.049
**I) PHOKNIX UNIT TRUST MANAGERS LINITED	4.988.051	С	4.988.051
**U MAGG (LLMX) INVESTMENT FORMS 2. PCP - MGG (LUX) BURDOFR 3X UF TNBFX FUND	70,635	00	70.635
**10 FOODALL INDEED — ARCHAULERING ALL. ** IN XXX DEAVILLY PURDED AN OTHER	5.01.7	9 6	92.017
**D HANC GUNGSEAN YERK FUND	253.910	. 0	253,910
**D PRUDENTIAL PENSIONS CIMITED	8.125	0	8.125
**D AXA PRAMINGTON FINTECH FUND	134.798	0	134,798
**D HSBC CYTS PLC	22,800	c :	22.800
*** TIE FRUDENTAL ASSUGANCE COMPANY TALL TALLED.	277.7	0 0	277.7
**) THE ENGLISH CONTROL AND SECURE THE SECURE THE SECURE THE SECURE THE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE	120.120	0	54.565
**DHSHC GIODE TIVESTWENT STANDARD CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CO	285,800	0	285,800
**D IN EUROPEAN GROWTH YRUST PLC	514,854	0	514.854
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	172,177	D	172.177
**D SCNOERVERGEN M-UNLYSRSAL; FONDS	2.927	ల (	2.927
** P KSEC INKA	415.001 15.001	50	419.091 15.954
**) INTERNATIONALS REPLYMANIAGESED (SCHAFT MEH (INKA) **) BOYDT TOWN SOFTEW THINS FORE	15,884	2 0	81.671
*** ALIVINI CC. RIBEDIO SOLITION C**	76.680	. 0	76,690
	41,750	0	41.750
** DEST INVESTMENT CORPORATION	46.366	0	46.356
	1.641	0	1.641
VE FUNDS ACS	5.754	0	5.754
FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	19.677	0	19.677
** D AVINA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPENA EX US SQUITY INDEX FUND .	183.255	. · c	183.255
**D ALLIANY OF THE REST FOR DEPT.	64.550		64.550
**D AVIVA INVESTORS PASSIVE FUNDS AGE - AI CONTINENTAL EUROPEAN EQUITY INJEK FUND	64.389	0	64.389
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK SQUITY INDEX FUND	29.319	0	29,319
**O BOAJOUR EUROPE DIVIDERD EQUITY FJAD	926	0 6	926
**D AVIVA INVESTORS PASSIVE THIS SOUR - AID 1515 GLOBAL EQUITY INDEX FIND **A TATANS THE PASSIVE THIS SOUR FIND AND	204.973		205.973
**D PARANE AND SERVED INDICATED THE SERVED FOLDERS SANTER COMPANIES WITHER TIND	27.827	, 0	27.827
**D THE MASTER TRUGT BANK OF JAPAN 27.7, R3: GLOSAN SHALL CAP BOULTY STRATEGY 3UND (EXCLOSIVE FOR DUNLIFIED INSTITUTIONAL IN	1.5.199	. 0	115.199
**D ABSRDERN STANDARD SICAV I	67.4.5	0	67.415
**D ABARDERN STAMDERD STORV I - DIVESSIFIED INCOME FUND	879		879
***O "PRINTINGS ALL CAP" (WITSHAW 20 NIA 2838 C. CASA)	8.393	0 0	
	9,00	<b>,</b> C	14,516
** D. Berra in A. A. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	62.578	, 0	62.578
**D LBPRY ACTIONS BURD LARGE CAP	52.138	0	51,138

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Die Aufag, alle penken feist supen indicata oos Itsumero della solvch magnetica
\*\*\*D clodag alla penken feist supen indicata oos Itsumero della rabocia magnetica (votazione effermata alla poertacione assistita)
RL\* responsamiana legata sila persona fisica sopra indicata con il munico della subocia naggorica.
RL\* responsamiana legata sila persona fisica sopra indicata con il munico della subocia naggorica.

1.718

1.718 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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Company avenue		4	3 303	or dor a	refeat Long
**D SCHEDDER INTERNATIONAL FOULTRY TRIEST	Y TRIIGH		24.03	÷ c	201.03
**D FCP TOCOURVILLE DIVIDENDE			20.000	0 0	24.000
			456,800	0	456,800
**D BYP PARIBAS SMALLCAP EUROLAND	Q		1.115.193	0	1.115,193
**D METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	INVELE GROWTH		244.479	01	244.479
D BAY SANIBAS MANUS KURO MID CAP	CAP		24 118	> 0	24.178
**() CNP ASSUR SMID CAP EUROPE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		149.770	0 0	249.770
**D BNP PARTRAS ACTIONS CROISSANCE	GE.		501.206	0	501.206
**D G.AFUND-B EQUITY BROAD EURO P	ri O		17.304	0	17.304
**D CARDIF BNPP IP SMID CAP EUROPE	75		270.472	9	270.472
** HAVE PARIERS ACTIONS ENTREPRENDURS ** DATE DATE DE DENGTON OF CHAINS BY COCKER	NEUKS Nabit Coolema		442.029	ن د	442.029
*** SAUDO S-FINIS CONTRA RIBORIA	NAMES CONOMINA		101.626	o (	151.626
**D BNP PARTENS SOUTY - FOCUS ITALIA	TALIA		309.387	00	309,387
**D BNP PARIBAS ACTIONS PME ISR			368.412		368.412
**D BNP PARIBAS EASY - MSCI GUROPE EX UK EX	PE EX UK BX CW		1,852	0	1.852
**D BNP PARIBAS RENDACTIS			44.252	0	44,252
**D CAMGESTION CLUB PATRIMOINE			5.000	0	5.000
**D LITHIUM KENDEMENT **D DAR DARIDAG BINNS - COBOOK MUSIKED	CRECATION		54.650	0	54.650
	TVIDEND PE FY CA		66.537	50	186.897
			760 967	<b>&gt;</b> =	25.913 760 00F
**D BNP PARTRAS MIDCAP EURO			191,433	0	191.433
			33.941	G	33.941
*** BNP PARIHAS ACTIONS RENDEMENT	본		40.417	J	40.417
**D AFER ACTIONS SNTARPRISES			57.708	D	57.708
**D ENP PARTHAS B PENSION SUSTAINABLE BALANCED	NABLE BALANCED		882.816	0	882.816
**D STICHTING SHELL DENSINEARDS	GROWING CRAFT MUR		185.050.	00	1.020.587
**D PROVEDA GLOBAL EQUITY, LP	?		1.058	00	1 058
	& ARAD ANNULTY IROST I		1.358	0	1.358
			63,114		63.114
**D MERIFIK CAPITAL BV			23.252	0	252*82
JEMORGAN CHASE	MITTED STATES TRUSTS		1.040	0	1.040
**D DEMONSTRAIN CHASE BANK - PB - UNITED STATE **D CHASED CADIDAL WINDS CLIVE - NECONNELS	BANK - PB - UNITED STATES PARTNERSHIPS FINAL TITY: NECONALIS		3.493	0 0	3.493
**D JEFFREY LLC	- Araonan-		7.514.354	- c	2,514,354
**D UNION INVESTMENT DUXEMBOURG S.A.	S.A.		355,838	0	355.838
**D FIDUCIARY IRUST COMPANY INTE	FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIFN'TS		23.000	0	23,000
**D PICTET CH INSTITUTIONAL - WC	PICTET CH INSTITUTIONAL - WORLD EX SWISS FQUITIES TRACKER		7.876	0	7.876
*** MI=FONDS F4#			266,930	00	266.930
**D MEMNON FUND - ESROPEAN MARKET NEUTRAL FUND	ENDITER FOR		303.651	(.	303.651
**D KUTKABANK PRNSIONES, S.A., SGFP	GFP		120.942	l	120.942
**D KUTKABANK GESTION SGIIC, S.A.	٠		394. 761		394.261
**D BRUCE POWER PENSION PLAN			245/15%		245.151
**D OLD WESTBIRY LARGE CAP STRATEGIES FIND	enth Sarsa			5	2,265
**D FATON VANCE TRUST COMPANY CO	**D FATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR R S III				16.784
THE TWO GROSSE FOREIG EQUITS IN				7/ FE 1/2	35,385
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28 aprile 2021

Proprio

LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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	Tot, Voti	2.336.344	1,40,035	273,116	9.164	8.930	22 468	37.454	12.046	. EUE 59	. 69 .00		. 700 15		301.02	23.032	54.753	315,587	440.5	342.548	26.224	51.953	14.319	6.208.870	1.144.3/1	510.211.1	000.00	0000 VBB0	1.064.88	4,934	10,625	980.75	3.637	2,830	404.4	6.640	905.77	17.310	1.588	er er	0.400	615.748	32.906	31.470	8.163	200.0	20,000	1.611	150.313		da magnetica	as magnificatives (voice) on the man and promised and promised and promised and the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of t
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			STORAL STOAV II	ENT. 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28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetio: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22

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SECRET SECRET SECRETARY PAGE 1971 1970  SECRET SECRET SECRETARY PAGE 1971 1970  SECRET SECRET SECRETARY PAGE 1971 1970  SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET SECRET S	THE SEVENTE SWEDISH NATIONAL PENSION THE SEVENTH SWEDISH NATIONAL PENSION	43.076	9	43.076
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	THE SEVENTA SMEDISH DATIONAL SENSION	363.451	0	363.451
14.75	THE PERSON NAMED IN COLUMN TWO PERSONS IN COLUMN TWO IS NOT THE OWNER.	182,751	0	182.761
### STREAMS OF RECORDER OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	D SEVENIH SMELISH NATIONAL PENSION SUND AST EQUIT! FUND	183.685	0.6	183.68
14.25.404		38.47	0	38.47
11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   11.742   1	INICAMPLICAMAN BARK BLACKROOK GLOBAL EV			10.01
11.12   11.13   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.1	DESTRUCTION DESIGNATION OF THE GROUP OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE		> 0	14.635.15
17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   17.154   1	O CALANCIERA CAUSA IN CALABATATAN SACIR MARKETATTA TATAY WAS	0.00.0	0 €	0.00
17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.55   17.5		545-444 541-41	0.0	15.15
STATEMENT OF PRESIDENTIAL PAIR PAIR PAIR PAIR PAIR PAIR PAIR PAIR		1946 F	> c	1000
Largener   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard	D STICHTING PENGLOENPONDS RAIL AND OPENHAAR VERVOER	24.854	, e	24,854
11.955	NABSCO S AND P BURDPE 350 BOUNT, WEIGHT INDEX 6TE	99 24	ت د	55
11.40   0.0 SO PARCHEAN PROBED TREE PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL DETAILS PROPERTIONAL	D ALLSTATE INSCRANGE COMPANY	12.695	ວ	12.69
135.922   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	0 10 50 PERCENT REDGED FISE INTERNATIONAL DIF	11.410	ပ	11.41
1.507   00   00   00   00   00   00   00	D GOLDWAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	135.923	9	135.923
AREA FIRE TRANSCIAL PROPERTY ETC.  AND AREA RESERVANCED CONTINUED TO TAXA TAXA DESCRIPTION OF TAXA PARK PROPERTY BY ANY TOTAL PROPERTY ETC.  AND AREA RESERVANCED CONTINUED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA RESERVANCED TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  AND AREA TO THE PROPERTY ETC.  A		1.507	0	1.50
1,431   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00		850.000	0	850.000
103.089   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00	KTRACKERS MSCI EUR	1.692	0	1.43
### PRINCIPACE NOT THE NAME OF THE CLIT OF BALTENGE   86,885   66,912   ### PRINCIPACE NOT THE NAME OF THE CLIT OF BALTENGE   86,885   66,912   ### PRINCIPACE NOT THE NAME OF THE CLIT OF BALTENGE   86,885   67,912   ### CONDITION HAVE BEEN TO THE ARCHIOLOGY   49,912   ### CONDITION HAVE BEEN TO THE REGIONS INVEST HOUSE   12,381   ### CONDITION HAVE BEEN TO THE CLOBALE INDEX WENDED BY NOTH AMERICA ELECTRONIST HOUSE   13,007   ### CONDITION HAVE BEEN TO THE CLOBALE INDEX WENDED BY NOTH AMERICA ELECTRONIST HAVE BEEN TO THE REGION HAVE BEEN TO THE CLOBALE INDEX WENDED BY NOTH AMERICA ELECTRONIST HAVE BEEN TO THE CLOBALE INDEX WENDED BY NOTH AMERICA ELECTRONIST HAVE BEEN TO THE CLOBALE INDEX WENDED BY NOTH AMERICA ELECTRONIST HAVE BEEN TO THE CLOBALE AND HAVE BEEN TO THE CLOBALE AND HAVE BEEN TO THE CLOBALE AND HAVE BEEN TO THE CLOBALE AND HAVE BEEN THE CLOBALE HAVE BEEN THE CLOBALE HAVE BEEN TO THE CLOBALE HAVE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE BEEN THE	D PLUMBERS AND PIPEFITTERS WATTONAL PENSION PLAN	103.089	0	103.08
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## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.5   ## 12.	WOLL ANDREAD THE	00,00	= <b>&lt;</b>	30.05
12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   12.391   1	O THE MUNICIPAL WERSHITT IN WALTER THE MUNICIPAL THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREAT OF THE TREA	V.140.44	<b>o</b> c	4.31
12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   12.381   1	A RESCOND PEPRS TRUST	217	•	76 07 40 07
INVESTED RECEIVES AND COLOURS OF CLOURS OF C	O SEMPRA EMERGY PENSION MASTER TRUST	12.381	. 0	12,38
1.00	O TRACHERS RETIREMENT SYSTEM OF LOUISIANA	а	0	
1.23	D INVESTERINGSPOREN: NGAN LABGERNES INVEST LI AKTIER GLOBALE	3.087	0	3,087
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STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEEREN   STEE		030.030	ပေ	20 089
TANDEST OF PERSON PROPERTY FTSE DEVELORED EX NORTH AMERICA ETF   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982	AIRMCNERS MOUS RURA	067.67		23.62
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MI POWER KIND   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI POWER   MI P	MI FONDS KIO	166.99	0	166.931
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188.9-7   0   13     1.237.1123   0   1.23     1.237.1123   0   1.23     2.237.1123   0   1.23     2.237.1123   0   1.23     2.237.1123   0   1.23     3.237.1123   0   1.23     4.237.1123   0   0     5.237.1123   0   0     6.237.1123   0   0     7.237.1123   0   0     8.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.1123   0     9.237.	THE GROWGE WASHINGTON UNVERSITY	7.447		7.44
1,237,123 1,23 1,237,123 0 1,23 288,125 0 288,125 0 27,165 0 2 60,177 0 6 Pagina 16 0 2 26,649 0 0 3	AINGUERRA GEOLF BATE MEDIALD EGULUATI ETTE. A VIRGIERRA ETTE PETATIONEN DV DE COMBODIURNENDE DAGENERA	7.6787	<b>-</b>	18,881.
1.237.123 1.23 2.61.129 2.25 7.151 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TRICKLAND TECHNOLOGIES INC DESIGNATION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SE	5.55 5.50.5		
289 .125	SPARTAN INTERNATIONAL INDEX FUND	1.237.123	, 6	1,237,123
NY PREA PRUSET  NY PREA PRUSET  NY PREA PRUSET  NY PROPERTY OF COLORADO  PAGINA I STYCK I MOEX FUND  PAGINA I STYCK I MOEX FUND  PAGINA I STYCK I MOEX FUND  PAGINA I STYCK I MOEX FUND  PAGINA I TYPE COLORADO  1.7169  0.006  2.107  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.718  1.	JIKE BOARD OF PENSIONS OF THE PRESEYTERIAN CHURCH USA	288.125	0	288,125
NAME		7.169	0	7.169
2.5   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6   2.6	SERVICE SERVICE TANK :	60.177	0 4	60.177
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	- 1718 Talenta	warm della scheda marmetica		
		11.		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuíto del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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· Company			Tot Voti	Proprio	Dologa
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** DEWRENCE LIVERMORK NA	*** DAWRENCE DIVERNORE MATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT FLAN SKUDF EXUSE	TELL FLAN GROUP EXUST	1.56. /bl	<b>3</b> (	338.70
**D SASTSPAING INVESTMENTS			200	5	7.65.1
**D STANDARD LIFE INVESTMENTS GLOBAL	SNIS GLOBAL		2.686.705	0 4	2.686.705
**D BAYZ			260.820	0	260.820
**D ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	CH COMPANY OF NEW YORK		5.083	c	5.083
**D AT AND I SAVINGS GROUP INVESTMENT TRUST	P INVESTMENT TRUST		36.021	c	36.021
TREASURER OF THE STA	WE OF NORTH CAROLINA EQUITY INVESTMENT		131.428	0	131.428
*** RHODE ISLAND EMPLOYEE	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST		103.496	ت	103.496
**D FIRS AND POLICE MEMBEL	FIRS AND POLICE MEMBERS BENEFIT INVESTMENT FOND		7.713	0	7.713
**D FLORIDA GLOBAL EQUITY FUND LLC	FUND LLC		7.000	0	4.000
**D DIOCESE OF VENICE PENSION PLAN AND TRUST	SION FLAN AND TRUST		714	0	117
	SMENT SYSTEM OF IDAHO		33.453	0	33,453
**D INVESCO FUNDS			13.072	0	13.072
**D NATIONAL TREASURY MANAGEMENT AGGY	AGEMENT AGCY		1.811	0	1.811
**D NSP MINNESOTA PRAIRIE	NSP MINNESOTA PRAIRIE I RETAIL QUALLFIED TRUST		2.702	0	2.702
NSP MINNESOTA PRAIN	NSP MINNESOTA PRAIRIE Z RETAIL QUALIFIED TROST		4.263	0:	4.263
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FAR SHARM OFFICE PRINS			165 603		166,603
*** XTRACKERS SUBCIONS SOUTHY FIRE	HINDE		. 062		UB2-19-1
COUNTY AND MONICIPAL	GOVERNMENT CAPITAL IMPROVEMENT IRUST FUND		80.4.08	ی ا	85,458
**D ALABAMA TRUST FUND			182.973	0	182,973
**D SIEMENS BALANCED			1.902	0	1,902
**D COX ENTERPRISES INC M	MASTER TRUST		167,649	0	1.67,649
**D NATIONAL ELEVATOR INDUSTRY PENSION PLAN	USTRY PENSION PLAN		120.306	0	120,306
**D MAPFRE MSV LIFE PLC			84.945	0	84.945
	COMPORACION		5,785	0	5,785
EING.	AS TRUSTLE OF SAMBUNG EUROPEAN ESG SECU MENT TRUST YEQUIT	Y6Q0TT	36.30	00	46.493
AND PAPE INKA FONDS			36,378		35,378
** JINKA PHEAKK	**) INKA HHGAKA		S.00.0	- 0	3.65%
TOOL COMMONSTRUCTION OF PRINCE	***) MINDDELLOWN WORKS INDUCTION AND SHEETING DOUGHOUS BESTERKES HEALTHOAKE FOUND THE COMMONWESTIN OF SHEETINGS FOUND		77.30	ی و	C02.2
**D COMMONIBALTH OF SERVE	**D COMMONWEALTH OF PENNSTHYBAIR FOREIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		677.675	c	677,675
**D COMMONWEALTH OF PA TR	REASURY		3,251	0	3.251
**D PUBLIC EMPLOYEES RETI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		27.387	0	27,387
**D RETIREMENT BENEFITS INVESTMENT FUND	NVESTMENT FUND		5.580	0	5.580
**D TEXAS EDUCATION AGCY			116.931	0 (	116,931
**D BLACKROCK LIFE LIMITED	TEL ONCOMEDIANTO		19.097	1	750°54
	TAD		570.91	/	14.045
FOOL REINSURANCE CO	LID		2.498		2.498
**D THE SULTANATE OF OMAN	**D THE SULTANATE OF OMAN MINISTRY OF DARFINCE PRINCION FUND		34.274 4	の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の	34.273
**D PENN SERIES DEVELOPED	**D PENN SERIES DEVELOPED INTERNACIONAL INDEX FUND		3.9% (2.5)		3.910
**D STICHTING PENSIOENFON **D RIVER AND MERCANTILE	STICHTING PENSIOENFONDS ACRECA AND CAPERING RIVER AND MERCANTILE GLOSAS, HICH ALPRA FUND		54.150		64.160
			(		E-Ora-
Azionisti:	1.718 Teste:	Pagina 17 $$ DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica.	_		
Azionisti in proprio:	0 Azionisti in delega: 1.718		zione effetuata alla postazione assi	No.	
		KL* rappresentanza legale alla persona fisica sopra indicata con il munero della schetti magnitici		1	

28 aprile 2021

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito dei capitale sociale per max Euro 36.476,22 FAVOREVOLI

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7/ot, Voti 1.530.613	873,358	818	6.475	230.000	106.200	355.350	372	581.487	99%/7TZ	13.161	92,720	113.147	 808.1-8	128,147	4,831	2.866	4,302	434.567	28.277	5,300,000	170.00	00.00	24.100	350.00	000,07	1,230.000	333.749	75,586	142.198	8.227	291.T	99.465	20,500	707	2.937	263.358	330.809		Pagina 18	DE* delega alla persona lisica sopra mulicata con il numero della scheda inagnetica	_	
COGLORME **U AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	**D BLACKROCK GREATER BURGPE INVESTMENT TRUST PLC **D FLORIDA RETIREMENT SYSTEM TRUST FUND	**D STANDARE LIFE INVESTMENTS GLOBAL SICAV	**D TEXAS EDUCATION AGENCY **D DIACKGOOK CONTRIONS BINDS TOBS	**D OPERATING ENGINEERS LOCAL 101 PRINSTON FUND	**D VERLEGON MASTER SAVINGS TRUST *** CONC. 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THE STATE OF CONNECTI	**D TENESSEZ VALLEY AUTHORITY RETTEREMENT SYSTEM	**D ALTE LETPEIGER TRUST INVESTMENT CRSELLSCHART MBB AL TRUST AKTIEN	PGIM GMR INTERNATIONA	**D EMERGY INSURANCE MUTURI LIMITED ***D DAIMTED TEMPERATURING THE CONTROL			**D FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	**D FRANKLIN INTERNATIONAL CORE COUTY IN TINC	SGR SPA - FP	**D PRCA FORDI SGR SPA - FP ARCA PREVIDENZA CRRSCITA SOSTENIBILE : **D ARCA EDGA GRANDI SGR SPA GRAND GRANDER AND SOSTENIBILE		p,	**D AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA **3 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		**D AMENDI SGR SPA/AMUNDI ELITE MULTE ASSET FLEXIBLE **D AMINDI SGR SDA / AZIONADIO PURDADA	**D AMONDI SGR SPA / OBBLIGAZIONARIO PIU A DIS TRIBURIONE	**D SET GLOBAL MASTER FUND PLC THE	**D MONTRAL BODIES TADRE ROLL :		**U METALER UNIVERSAL TRUST	**D AB SICAV I - ALE MARKET TOGAL **D DRIPGE DITIDED LAMBENATORM	**D CUSTODY BANK OF JAPAN, ICT		**D METELER INTERNATIONAL INVESTME **D METELER INTERNATIONAL TURESIERS	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR		1.718 Teste:	AZIORISI, III DIOPITO: U AZIORISI, III delega: 1.715	

### LISTA ESITO DELLE VOTAZIONE

# Oggetio: 2. Delega al C.d.A., di deliberare un aumento grafuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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amort 600				CH HATA	160100
**D SG ACTIONS SUROPE			[[2]]	c	14.215
TADODORI TOOMIC DISCHOOL OF WAY					
"") SO ACTIONS BURGES DARSECAR			790.9	0	7.38−
**D SG ACTIONS EURO SMAIL CAF			82,949	0	82.949
DEC SETON GROWING TOOK SONIE GAA					000
"TO DIVOR MOCI BURDER OVILS BIT			024-18	5	61.420
**D ENOILE ACTIONS INTERNATIONS			23,509	0	23,509
*** OF CHIEF STATE LATERATE TO DEC			67 460	c	67 460
			50110	>	001.10
**D CIPAV ALGIS			102.08		86.267
**D AXA IM FLEX			84,736	0	84.736
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1001			600.00	•	20.00
**D SEEYOND			_9.824	0	19,824
TONGT GETY MINITIMENT MOVED GAA			13 CD	-	11 854
				>	TT.03#
*** SOCREAP ACTIONS SWALL CAPS FUR			441,769	٥	441.769
			1000		0.00
# 0 10 A.			18.844	n	18.83
**D IRCEC CARSETTE DIVERSIFIE			50.503	С	50.509
ean maximum as assessed ass			4 7 6		0100
""D acescer he chimin rus			11.217	>	11.210
**D SILVER AMMUNDI EUROPE EQUITY CO			29,043	С	29,340
**D CTINED AVE TW MITHTLESCE			200.000		200
- ACCH-TIME OF SWA VINTE O			202-07	>	002.07
**D LYX IND FD-LYXOR CORE GURO STO			46,921	C	46.921
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ח דוע דוות בת דועמע כמעד מזקע פ			134.461	5	120.101
**D MOL- LYX FTSE IT ALL CAP PIR 2			14,334	o	.4.334
That India corvi - CNIT MONITOR GAS			357 31		307.24
ONE TORY WORT - CNO CONTROL CO.			13.733	5	10.133
** > MOLTI UNITS LUX-LYXOR CORE MSC			35,708	٥	35,708
			10.025	٠	100 01
TO DEMONS COMP MONTH			76.07	و	176.07
**D LYXOR MSCI WORLD ESG TREND LES			7,097	U	7.097
WIND WILL THE - TRYON DISTON CHANGE			100 133		
"THIND HAS - DIACK BOND SIDEA BRINS			T/8.cgg.	9	1.865.871
**D MUL-LYXOR MSCI EUROPE CLIMMIE			248	c	928
""D MULTIRON ESCI WORLD CLIMATE C			1.832	0	1.832
**D MATELIAN S AND P FUROR PAR-MI.			40 426	_	30, 30
					7 1
			223	0 .	553
**D MUL-LYX SP EU PAR-ALIG CLIM EU			1.264		1.264
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LIE-LIZOR MSCI WORLD CO			2.713	0	2.711
**D AMUNDI S.F EUROPEAN RESEARC			22,887	0	22.887
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TAO III'ON WARANAN BONIII OKI			35,410	9	35.8 <u>.</u> 5
**D AM SOL IT- PROCETTO CEDOLA 04			3,885	0	3.886
** DIONOG TAMOR WENTER TOWN TOWN			010 11		0.6
OF THE PROPERTY OF THE PROPERTY OF THE			016.11	>	210.11
**D AMUNDI S.E			2.724	0	2.724
##O AMERINA COLUMN TO DECK COM S			090		. 090 0
""D ANNUADI SOLOS II PROG CED S			8.060	0	9.000
**D AMUNDI SOLUZ IT PROG CED 06			6.324	С	6.324
GOO COUGHT WITTON TOWNERS				, ,	
AMUNDI SOLES IT PROG LED			3.148	0	3.748
**D AMUNDI SOLUZ IT PROG CED 09			5.788	C	5.788
AAT GETATERANTE + T 2. BRANCE O.**			000.6	_	3 200
THE PERSON NAMED IN					9
MADNIT SORGE IL EROC (SI)			4.50	9	4.999
**D AMDINDI SOLUZ IT PROG CRD 12			3.794	0	3.794
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3.585.				**D AMONDI PROGETTO INCOME 2026
6.530			FIR 2023	**D AMUNDI ACCOMUNATIONE ITALIA PER **D AMUNDI PROGETTO INCOME 2025
1.461			2022 guntreo	*D AMOUNDE OBLETTIVO RISPARMIO 2022
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Tot. Voti Proprio				Cognome

### Assemblea Straordinaria del 28 aprile 2021

# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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28 aprile 2021

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### LISTA ESITO DELLE VOTAZIONE

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Cognome			Tot. Voti	Proprio	Dellega
**D I2C ACTIONS			330,000	0	390,000
**D CARPIMKO ACTIONS SYC			144,845	0	144,845
**D VILLERS DIAPASON			29,735	С	29,735
**D LEPAM ISK STRATEGIE PSA 1			5.492	0	5.492
**D FAGUS			200,669	0	200,669
**D FCP ECUREUTE RESERVING BORD ACTIONS 4			380.000	ی .	380.000
**D LGPAM ISR STRATEGTE PER 2			8,519	ຍ	8.519
**D AGRICA TACTIQUE G			38,381	0	38.381
**D ARRCO QUANT 2			. 986.85		58.986
**D S CAVAMAC ACTIONS EURO			76,812	0	76.912
** NORTH SOUTTES			919.1		1.619
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		KL.* Imporescinate legale alla petsona unica sopra inquenta con il numero della screda dagrecica	renca		

# LISTA ESITO DELLE VOTAZIONE Oggetio: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476.22 FAVOREVOLI

Содпоте	Tot. Vot.	Proprio	Eng all
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""D AMUNDI DIRATBUTED ACT DONE RIDN FAMILI	1.808.1	0	1,804
**D ANGNDE BOUTH'S EURO CONSERVATIV	391.922	0	391.922
**D ECOFI AVENIR PLUS	35.000	ני	35.000
**D EPARGNE ETHIQUE ACTIONS	30.383	Ó	30.383
**D EDMOND DR ROTHSCHILD EUROPR MIDCAPS	160,700	0	160.700
**D EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	923.950	0	923.950
**D POLLUX	10.500	c	10.500
**!) FDMOND DE ROTHSCHILD ROUTTY EUROPE SOLVE	53.473	0	53,473
**D EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	52.436	0	52, 436
**> EGB CARPIMKO RUROPE	39.410	C	010 05
*** FOR TRANCE C	000 00	» c	000 00
** MIC INDESTMENTS. N-C LIMITED	100 100	0	000.02
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** D MILIERANGONSI SOUERNANGATION FOND	2.203	0	2,203
**D CANA PASS_V3 GLOBAL SHAKE IKUST	6.830	0	6.830
**) MICROS BANK (LUX) FONDS 40 (EUX)	1.880	C	3.880
**D MICKOS BANK (LUX) FONDS 30	1.380	0	380
**D CREDIT SUISSE FUNDS AG	26.344	٥	26.344
**D UBS TUND MGT (CH) AG	100,773	Ð	100,773
**D WORGES BANK	163.785	0	163,785
**D GOVERNMENT OF NORMAY	5.113.723	С	5.113.723
**D ASSET MANAGEMENT EXCRANGE UCITS COF	3.560	0	3.560
**D STICHTINS PENSIOENPONDS ING.	171.22	0	32,771
	4.156	0	4.156
**D BANK OF BOTSWANA	180.727	0	180.727
	101.162	0	101,162
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	20.891	0	20.891
**D GENERAL ORGANISATION FOR SOCIA! INSURANCE	301.263	0	301.263
**D INTERNATIONAL MONETARY FUND RETIRED STAFF SCHEFITS INVESTMENT ACCOUNT 700	942	0	942
**D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	14.704	0	14.704
**D THE BOARD OF THE PENSION PROTECTION FUND REMAISSANCE	B.484	0	8.484
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	5.004	0	5.004
**D DXITED MINE WORKERS OF AMERICA.1974 PENSION TRUST 1974 PENSION TRUST	22,366	0	22,366
**D LOS ANGELLES CITY EMPLOYSES RETIREMENT SYSTEM	60,773	0	60.773
**D MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	26.582	0	16.582
	257.945	0	257.943
**D STRATHCLYDE PENSION FUND	3.723.617	0	1.723,617
** CHEVRON OF PENSION PLAN.	3.659	0	3,655
**D PAKER JUGHES IN MASPER THUST.	146.572	0	146.572
**) CLTY OF PRESENT RETIREMENT SYSTEMS	202.817	0	202.817
	68.87I	0	68.871
**D - DAM DIVERSILEID GLOWARH EQUITY FUND **N OF TEATOR FOLLOWING FRANCE	13.786	5 (	13,786
**P QUIC LOSSES SQUITES SOUR **P STITUTION HEINEMEN PRESTREMENDES		> 0	5.043
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**D STICHTING PRAGIOENFONDS VAN DE METALEKTRO (PME)	308.206	7 HO	308.206
**D SUBJIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	188.002	3	188,002
	7688.19	の機関の	98.79
***D SUTURE ENTRY DE GARD-LAKE STOR NAME ON BEHALF OF FUTURE FUND ***N NAMED DATE OF COMMON ADMINISTRATION OF THE FUTURE FUND ***N NAMED THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	178.529	くの場合には	178.52
**D NUMBER TROST CLIF COMMIN (LAWINGTORD) FUND **A CHOTATA FROST CHARGE WATER FIND CA	524.006	きょう	524.00
**P COLONIAL FIRST STATE WHOLESALE TRADEXED GLOBAL STARE FUND	26 4 20		20 0 0 C
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1.718 Teste: 0 Azionisti in delega:

	pitale sociale per max Euro 36.476,
ONE	lega al C.d.A. di deliberare un aumento gratuito del capi
LISTA ESITO DELLE VOTAZIONE	Oggetto: 2. Delega al C.d.A. di delibera

Comparison   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   Municipal Engineering   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PODDLY ENGINE ALL COUNTRY WORLD EX-US INVESTBALE MARKET ENDER FUND - NOK LENDING  ORTHOLOGOROUS DATE OF MORTHERMY TRUST COMPANY MANAGER  ORTHOLOGOROUS DATE OF MORTHERMY TRUST COMPANY MANAGER  STREAM IN THE MANAMENT OF ALL COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUNTRY FUND COUN	TOTAL SERVING TO MORTHERY WORLD EX-US INVESTIBLE MARKET ENDER FUND - NOK LENDING  OKITARA LP  MINTS—PRO COMMON DALLY ALL COUNTINENT TRUST COMPANY MANAGER  STRUCK TOWNSHINGHEN FOR THE STRUCK TOWN (DST)  NYEAR COUNT INTERNATIONAL SELECT FOUND (DST)  NYEAR COUNT INTERNATIONAL SELECT FOUND (DST)  NYEAR COUNT INTERNATIONAL SELECT FOUND (DST)  NYEAR COUNT INTERNATIONAL FOUND  SENTING INTERNATIONAL FOUND  SHALTHEL INTERNATIONAL FOUND  SHALTHEL INTERNATIONAL FOUND  SALX A LOCATE AND AND AND AND AND AND AND AND AND AND	148,95%	_	48,972 18,465 4,711 1,200 1,689 119,589 119,589 11,191,199
18.	WITCH COMMON DILLY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING  4. MILE PREPARED TO WORTHERN TRUST CHERRY MANAGER  SETHIOR HOLDINGS LLC  SETHIOR HOLDINGS LLC  WINDER COUNTRY INTERNATIONAL BLACK  WINDER COUNTRY INTERNATIONAL LLC  SHORT SETHIOR INTERNATIONAL LLC  SHORT SETHIOR INTERNATIONAL SHORT  SHORT SETHIOR INTERNATIONAL RUST  SHORT SETHIOR INTERNATIONAL RUST  SHORT SETHIOR INTERNATIONAL RUST  SHORT SETHIOR INTERNATIONAL SHORT  SHORT SETHIOR INTERNATIONAL RUST  SAL N UNCERTABLE INTERNATIONAL RUST  SAL N UNCERTABLE INTERNATIONAL WINDER SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHORT SHOR	48,975		18.467 4.718 1.208 1.208 1.688 1.513,198
4.  SURTABAL TO ROPTHERY TRIEST COMPANY MANAGER SHIZON MOLDINGS LLC SHIZON MOLDINGS LLC SHIZON MOLDINGS LLC SHIZON MOLDINGS LLC SHIZON MOLDINGS LLC SHIZON MOLDINGS LLC SHIZON MOLDINGS LLC SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHIZON SHI	ACTIVATE TO PORTHERNY TRUST CORPONY MANAGER STRONG MANAGER TRUST CORPONY MANAGER TRUST CORPONY MANAGER TRUST CORPONY MANAGER TRUST CORPONY MANAGER TO A TRUST CORPONY TRUST COUNT TAYLOR TRUST TO A TRUST TO A TRUST TRUST TO A TRUST TRUST TO A TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST	18.463	C	4.71 1.26 1.26 1.68 1.19.58 1.513,19
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36,476,22 FAVOREVOLI

d∰O(DU)		TOP TOP	December	Polona
**D ITW CROIP HOLDINGS II.C		11.50	2	25 11.
			, .	69
**D LEGAL AND GENERAL MSCI MARK FUND LLC		43.550		43,550
**U LAKE AVENUE INVESTMENTS LIC		30.081	0	180.08
**D NIGH-QM COMMON DATLY BARE INDEX FOND - NON LENDING		89.405		89.405
**D BILDHINK PANINDNO 1140.			٠, ١	525
**O INTERNATIONAL EXPERIMENTATION PROPER MACHEM TRUST		7.0.T		7 960
		1.699.I	, ()	E86.1
**D DYNASTY INVEST LTD		1.354		1.354
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	,IM	1.881	_	1.881
**D INTERNATIONAL EQUITY FUND Lac		7.819		7.819
**D CARROLL AVENUE PARTNERS LLC.		71	_	7.5
		1.050		1.050
**D K INVESTMENTS SE LEMETED.		18,218		78.218
*** LEGGEL AND GENERAL MEGI EACH BL FUND LIC *** MICI.AM COMMONITATIV PAGE TWENTY FIND - INDIMO		36.634		36,634
** NIGHT WIN COMMON SALET ENGES FORD = BENGING **S NIGH - OM COMMON DATHY ALL COUNTRY MORED EX-IS ROTHLY INDEX		20, 108		36.738
**D INTERNATIONAL MONETARY FUND STAFF RETUREMENT PLAN 700		304,136		304.136
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		130,199	~	961,081
**D MATIONAL COUNCIL TOR SOCIAL SECURITY FUND PRO		53.601		1 53.601
**D FINESTITY INVESTMENT DENCE: FINESTIT SENTED SECURE EX U.S. INDEX **N FINESTITY INVESTMENT DENCE: FINESTITY SINESCRIPT INTERMEDIATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	0 K	41.6.2.0.2.c.		563.814
**O FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	}_	40.50		20.50
**D FIDELITY ADVISOR SERIES VIII: FIDERITY ADVISOR OVERSEAS YOND		167,363	, ,	167,363
**D FIDELITY INVESTMENT IRUST: FIDELITY ENDURING OPPORTUITIES FUND		1.498	_	1,198
**> VI CAPITAL LID		6.212		0.212
**D STICATING BIUS SKY BIQJID ASSET FUNDS		58.510	_	) 58.510
**D NEW ZEALAND SUPERANNUATION FOND **D MEDGES DAGGINE INTERMEDIATED SHARPS OF THE		119.938		119,936
**DOMMONINESTRE DISTRESSINITED CONDUCTOR *** COMMONINESTRESSINITED CONDUCTOR **		34.040		33,535
**D AUSTRALIAN CAPITAL TERRITORY		#00.#0 620.00		20.576
**D QIC INTERNATIONAL EQUITIES FUND		6.177		6.177
**() GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		17.553		3 17.553
**D SUBENAMNUALTON FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3,995		3.69
**D LORD MAYOR'S CHARITABLE FOUNDATION		ELCC		37.
**U JOHCH GLOBAL INCOME BULLDER FUND **D JOHCH INTERNATIONAL SEIECT FIND		36.333		12 220
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**D S. ROBSON WALTON 2010 TRUST		2.620		2.62
HRW		2,723		2.72
**3 HRW IESTAMENIARY INCSI NO. 7. **3 UDW IESTAMENIARY INCSI NO. 3		5.362		5.36
HRM		500.4% 67.0.5		2.88.2
HRM		/6[E"V		4.315
**O HRW TESTAMENTARY TRUST NO. 10		A COLOR		41.
**D HRW TESTAMENTARY TRUST NO. 1.1		086.3	となると	5.380
		000	でいたが	, co.
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTERN		999	にくつう	66,388
**D SUTTER HEALTH MASTER RETIREMENT TRUST ***D O PORTON ENTRON 1000 PHILDRENG BRIDGE		246,500	えれている	246.500
TO S. ROBSON WALTON 1999 CHILIPRENS PROST				1.30
		Pagina 25		
Azionisti; i.718 Teste: Azionisti in ammio: 0 Azionisti in delega:	1718	UE* origa alla persona fisica sopra indicata con il numero della scheda magnetica. **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata gla postazi	one asserted	
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## LISTA ESITO DELLE VOTAZIONE Oggetio: 2. Delega al C.d.A, di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22

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1,148 ± 400	**D SUTTER HEALTH				184.800	0	
A	**D NORTHERN TRUST GLOBAL	INVESTMENTS COLLECTIVE FUNDS TRUST			348,460	С	1.
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19   19   19   19   19   19   19   19	*** EXELUN EITZENTRICK QUE *** NAMMEST PRISTED AND DE	ALLELED 2030 POSTUMBOV SEDVICES TIMITED AS TRUSTED O			A75 864		
Particle 2   Expensive Circularity and Expensive Control 2   19.135   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.010   10.	**D ALW 2010 FAMILY TRUST	ALICE WALTONC/O WALTON EXTERPRISES SIC			27.704	0	
Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application	**D ALFRED I SUPONT CHARIT.	ABLE TRUST			7.010	0	
The company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company	**D EMPLOYEES RETIREMENT F	TUND OF THE CITY OF DALLAS.			49.257	0	
The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part   The Part	**D CHEVRON MASTER PERSION	TRUST			19,115	0	
PREATURE   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPETTY   PROPERTY   PROPETTY	**U GENERAL PENSION AND SC	CIAL SECURITY AUTHORITY GRESA		_	78,350	o «	
### REALPRITY TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ### STATE TRUST  ##	**D GUIDESTONE FUNDS INTER	NATIONAL EQUITY INDEX FUND.			27,735	-	
STEAM   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTED   PRINTE	**DWEST OPERATING ENGI	NEESS PENSION TRUST FOND		-	37 000		
17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   17.002   1	**D FONTGOMERY COUNTY COUNTY	COLLEGES ACTIONS HEREIN BENEFITS INCHES BY SAID BOY SAID BOYS			792.729		
7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.10.57 FUND 7. 72.	THE MONTGOMERY COTTON OF THE	OVERS RETERNATED SYSTEM			91,900		
93.362 16.307 18.2087 19.3.862 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469 10.3.469	**D KERCY INVESTMENT SERVI	CES INC			1,657	0	
16,307   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   24,653   20   20   20   20   20   20   20   2	**D UTAL STATE RETIREMENT	SYSTEMS			93.362	c	
STRUCK TRUCK	**D MYCMING RETTREMENT SYS	NEIS .			16.307	C	
1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,162   1,16	**D HSBC GLOBAL EQUITY FUN	6			2004.00		
1,102   1,003   1,004   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,005   1,00	**D FISHER INVESTMENTS GIO	SEAL SMALL CAP UNIT TRUST FUND			748.63/		
128   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	**D FORE MOTOR COMPANY OF **D DAY TENY DECTORNY MINITO	CANADA LAMACAD PENSION TRUST			787.1		
NO   NO   NO   NO   NO   NO   NO   NO	*** THAT - NUMBER TABLES	PENSION PLAN 2100			128,100	, .	
Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page 18   Page	**D PUBLIC SECTOR PENSION	INVESTMENT BOARD		-	310.662	0	
CERLALIZE MITO'RE ENDOPERADO PERSONAL VALUES FUND.   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLALIZE MIND   CERLANIZE MIND   CERLANIZE MIND   CE	**D FLEXSHARES ICAV				728	С	
Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com	**D PREMIER MITON EUROPSAN	T OPPORTUNITES FUND			763.94;	00	ó
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	**D LEGAL AND GENERAL GLUE **D THOM! & CRANDA GITTING	CALLY SENT GROUPS AND VALUE OF THE SENT THE SENT CARDINAL PARTY.			2.33	· c.	
EGGIA AND CREEKAL STATEMENTORMA, INDEX FRUST	**D LEGAL AND GENERAL KURO	PEAN INDEX TRUST			345.621	c	
Competence of Section 2016   Competence	**D LEGAL AND GENERAL INTE	RANTIONAL INDEX TRUST			34.679	c	
A DEPTER AND TOWN FUND.  A JUPPTER ENGOGAUS RECTURE LINE AND 343.886  A JUPPTER ENGOGAUS RECTURE TOWN FUND.  A JUPPTER ENGOGAUS RECTURED TOWN FUND.  A JUPPTER ENGOGAUS RECTURED TOWN FUND.  A JUPPTER ENGOGAUS RECTURED TOWN FUND.  A Pagina 26  Define 36  A JUPPTER ENGOGAUS RECTURED TOWN FUND.  Bagina 26  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Define 36  Defi	**D JUPITER EJROPEAN SMALL	JER COMPANIES FUNS			61.935	0	
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1.718 teste: 1.718 O Azionisti in delega: 1.718			٠	Pagina 26			
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

		FAVOREVOLL			
Cognome			Tot. Voti	Proprio	Delega
**D BARINGS INVESTMENT FINDS PLC.			102 50:	•	102 507
** D POLAR CAPITAL FINDS PLC			901 0		9010
**D STATE STREET GLOBAL ADVISORS GROSS ROLL JP UNIT IRUST	GROSS ROLL JP UNIT IRUST		268.9L	0	16 397
**D PRESCIENT GLOBAL FUNDS ICAV			17.028	. 0	17.028
** BLACKROCK AUTHORISED CONTRACTUAL SCHEME (	DAL SCHEEF 1		447.16B	0 0	447.168
** > LEGAL AND GENERAL ICAV			12, 781	, 0	12 781
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	ANAGEMENT CORPORATION.		15,827		.5.827
	ANNCO NACIONAL DE PANAMA ACTING AS TRUSTES OF THE FIDELCOMISO DE FOND O DE ASORRO DE PANAMA	DE MHORRO DE PANAMA	3,007	O	3.007
**D LOPS CRNTRAL AUTHORISED CONTRACTURE SCHEME	ACTUAL SCHEME		86.100	0	86.100
			11.491	0	11,491
	CONTRACTUAL SCHEME		634,873	0	634.873
**D BUSCKROCK UCLTS CCF. BLACKROC	BURCKNOCK UCITS OCF. BLAUKKNOCK ASSET MANAGEMENT TRELAND LIMITED		35.135	<b>.</b>	35,135
	FIDELITY ADVISOR EBELES VILL: FIDELITZ ADVISOR DIVERSIFIED INTERNATIONAL FUND MEDICAMONIC DEMOTING THEO	AL FUND	388.200	c	388.200
T SECUL SCOMMENS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	נ פאביותו פכס		288.806	c	288.808
**D VERDIPAPIRYONDET KIP AKSJEGIORAI INDEX	BAI INDEX 1		521.127	0	31.12/
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	JENSIDIG FORSIKRINGSSELSKAP		37 460	000	20.045
**S UNIVEST.			74.000		74.000
			365.949	0	365.949
	STICHTING BEDRIJESTAKPENSIOENFONDS VOOR HET SCHOOMWAAK EN GL.		20.020	0	20,020
**D NORTHERN TRUST UCITS FOR FUND			100.327	0	100.327
	Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan		375,769	0	375,769
O - CONTRACTOR TARTETAL MANAGEMENT UNDERTHE FOUND FOR U.S. A. O. O. WILLIAM CAPITITISM STREET, TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF TARGET OF T	O DIEMOND CHRISTIAN PARAGEMENT UMBKELLA FOND FIC - I O HAMBKO		60.788	0	60.788
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			701.1		7.T2
**D DAMSKE IMVEST SICAY - GLOBAL INDEX	INDEX		03 440		
**D VONTOBEL FUND (CH) - VESCORS	VONTOBEL FUND (CH) - VESCORE GLOBAL MOLITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	DADS SERVICES AG	100	o c	20 F 10 F
**D VAM FUNDS (LUX) - INTRRNATIONAL OPPORTUNITIES FUND	AL OPPORTUNITIES FUND		5.654	000	5 654
**D CHRISTOPHER J MILLERCHIP			069		650
			2,251	0	2,251
**D THE DAVID A DUFF(RD) TAUST VAD 07/14/88	D 07/14/88		2.432	0	2.432
*** FINDER VENIORES JAC ***********************************	111111111111111111111111111111111111111		9 (2)	0	886
	ROPESN FOLTEY		74.000	0 (	74,000
			3 483		3 487
** LEGAL AND GRNERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PENSIONS MANAGEMENT; LIMITED		2,305,909	0	2.305.909
			12.263	. 0	12.263
**D TLA - RAFIMP			0.711	0	4.711
**D INIDE LATE ADMORANCE FLO			120.522	Đ.	120.522
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	AL EN TECENTER MY SEPVICES		106.113		106 112
**D OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	JK LIMITED		47.550		47.350
	WEO ND		71.248		71.248
**O LEGAL AND GENERAL INVESTMENT WANAGEMENT **D COMMUNICATION LINE MCCHONICS TENTED	MANAGEMENT		0.880		9.880
**D SIANDARD LIFE ASSURANCE LIMITED **D SITC - PIPODEAN PONITRY CONSTRUCTIONS:	EDUS:		8.8		818.213
**D CITIES INTERNATIONAL FORDS **D CITIESANK INTERIOR **D CITIESANK INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR **D CONTINUENT INTERIOR *	TRUSTEE CITIBANK INT. PLC		1007 1007	るのかい	103.817 40D.744
**P MANULIFE GLOBAL FUND.			50.00	ace Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Mental Ment	7.323
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Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22

Assemblea Straordinaria del 28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE

FAVOREVOLA			
Codnome	Tot. Voti	Proprio	Delega
**D TRANSAURICA AIR INTERNATIONAL GROW	22.600	0	22.600
**D AGGON CUSTOM B.V	. 324.817	0	324.817
**D THE NOMINA TRUST AND BANKING GO LTD	27.615	0	27.615
**D STIC II - STANDARD LIFE INVESTABNYS	413,452	0	413.452
**!D ASERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOMF EQUITY FUND	.,665,485	0	1,665,485
**I) STICHTING PGGM DEPOSITARY	448.252	0	448.252
	10.876	0 (	10.876
**D NATIONAL COUNCIL FOR SOCHAL SEC FUND	S/6.0T	0	078.01
**D SIMNDARD LIFE INVESTMENT COMPANYCLOBAL SMALLER	2.932,699	o •	2.932.839
**D CFSIL - COLONIAL FIRST STATE GLORAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	v	> 0	500
**D SDA INTL EQUITY INDEX FD-WORLS	16,133	> 0	2 006 606
**D THERRONERDLE (LOX)	3.00.000	0 (	0.095.303
**D TRERADNEEDLE (IUX) COLUMBIA TERRADNEEDLE (IUXETMENTS	2.369.020		6 103
** D CROSC ATF CW BK GKP SUP WESSUR	CAT.0		200 000
** D THREADNEEDLE INVESTMENT FUNE ICVC		> <	100.00
** STANDARD LISE INVESTMENT FUND	2017	0	20 443
**D JOHN HANOOCK VARIABLE INGUSANG TROST INTERNATIONAL EQUITY INDEX TRUST.	100,000	00	117 R22
*** DEGAL AND GENERAL COLLECTIVE (NYESTERN) FRUST.	2.00 LLL	00	177.975
TO NOTICE ME AND ME TO A RESET.			19,513
*** C NEMEDIAR NOMILERS TOMERS TOWNSTORNOLESALE GLOBAL EQUILI (INDEA) JACO!	699		889.6
- 1 LANTINGS GAMES TA TAMBEBARHOON OF DATE AT JOHN WILLIAM STATE AT JOHN TOWN TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	38-504	. 0	38.504
	666	0	44.638
**D PANGUARIE MOMETE FACURE BOND.	000		686
"UN VECTORALISMS DEVELOCING VARANCES DE VECTORALISMS DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE L'ADEA DE	12 140		12,190
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CTILINGSI DIRI (SD NS	25.25	0	25.033
*** ONGERTURE TOTAL SUBSTITUTE TOTAL SECTION STATES TOTAL SECTION SANCTON DIVINE DIVINE	1-028	0	1.028
**D ADDICULAR TAYACHARY TANDS IN TOTAL II - MERCHEN BIRCHEN FOR THE TAYACHARY TANDS IN TOTAL II - MERCHEN BIRCHEN FOR THE TAYACHARY TANDS IN TOTAL II - MERCHEN BIRCHEN FOR THE TAYACHARY TANDS IN TOTAL III - MERCHEN FOR THE TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAYACHARY TAY	23.314	c	23.314
٠Ę	423,693	0	423,693
**D TIMOTHY PLAN INTERNATIONAL FIF.	12,458	0	12,458
**D TWO SIGNA MOULTY RISK PREMIA MORPEOLIO LLC	5.463	0	5.460
	5.703	0	5,703
**D OGI ASSOCIATES LEC	318	0	318
**D BESPOKE ALPHA MAC WMS I.P MAPLÉS CORPORATE SERVICES LTD	178	0 4	178
**D VIN WHITE FOUR LIMITED C/D MAPLES CORPORATE SERVICES	T.20	9 4	720
**D INO SIGNA EQUITY SPSCHRUM PORTFOLIO LLC C/O INO SIGNA INVESTMENTS LP	20.00	0 (	0.463
**D MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)	112.42		24.37
** CANADA POST CORPOREATION REGISTERED PENSION FLAN.	15. 51 F. G. L.	0 0	36 915
**D NELSK EMER EQUAL: 1.100A KOUN: **D TOTAL TEMEDVALY CAMPIT CAND DEFINED TIME	. 680.01	• •	10,089
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**D CRISE DE BETTARIO TO PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE	79,203	0	79,203
**D BECAVEST ECHOPAC FUND HEREN INC	7.236	0	7.236
**D GS+B [MIRRADTONAL FUND	557.160	0	557.160
**D THE PAPIRE ILES INSURANCE COMPANY.	965,492	ο.	965,492
**D THE BRDEAVOUR II FUND.	3.240	0 «	.240
**D THE WINNIPEC FOUNDATION	1221.921	0 4	12.921
**D STRANYHAND GLORAL, SMALL-CAP EQUITY FUND	112.200	9 6	112.200
**5 HBC O'SHAUGHNISSY INTERNATIONAL EQUITY FUND	001.00		20.00
**D NATARET TIS LEMITTED  **D NATARET TIS LANGTHE COMMING THE MELLINGWOM MELLEN COMMENCE M	0.000	> C	3.632
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Pagina 38
DE debge alla present des provincient con il munero della schela magnetica
T-D debge alla present fisto a sepra indicata con il munero della schela magnetas (occazione effemuta al la posterione assimita)
T-D debge alla present fisto sepra indicata con il munero della schela magnetas (occazione effemuta al la posterione assimita)

RL\* rappresentanza logale alla persona fisica sorra indicata con il numero della seheda magnetica

1.718

1.718 Teste: 0 Azionisti in delega:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

Содионе	Tot	Tot. Voti	Proprio Del	Delega
TEST STATES		7	-	11 007
NEISS INSTIGATOR PARTIERS (CAVMAN) LTD. C/O CGIER FIDICIARY SERVICES (CAVMAN) LIMITED	MANN LIMITED.	1.715		1.715
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC		145,214	0 145	145.214
D PANAGORA ASSET MANAGEMENT INC		69	0	69
D JAMUS HENDERSON INFECH FQUITY MARKET NRUTRAL FUND LIMITED.		1.47		1.47
D PANAGORA ASSET MANAGEMENT INC DYNAMIC INTERNATIONAL SQUI		249	0	249
DINTERNATIONAL REGRACH SQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LID	ERTRUST CORP SVCS (CAYMAN) LTD	272		272
D DYNAMIC GLOBAL ESG INC.		101		0
TO MIT COLORS VARIABLE MOLETINES VARIANT WASTER FORD IN CASO MATCHERS DIMITED.  10 MIT COLORS VARIABLE MATCHEN ASTRONOMY TAXABLE AND THE COLORS VARIABLE DIMITED.	LIMITED	25.591	0 0	25.591
		10. LO4	0.0	5000
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TO MODIFICANTIA COCCIONE CONTI SOC. I FEBSELETE CUITACO ITALIA EN MODIFICANTIA COCCIONE CONTI SOC. I DISCIDITO STITUTO ITALIA	• 1	300,000		300.000
D SPSTION SGS - EPSTION OVALUE		2 120		120
TO SUCE ZONCAPITAL SERENT FONGLOBALMITTASSETSPILACES PETTEMBRE 2022	-	19,500		19.500
D BURIZON CAPITAL SGR - EURIZON AZIONI AREA RURO		49.614	0	49.614
TO EURIZON CAPITAL SGR BURIZON GLOBAL LEADERS		89.235	, &	89.235
D RIRIZONON TITAL SGR - EDRIZONG CORVIL EADERS SGS 60-DICEMPRE 2025	-	415.003		115 003
D BURIZONORPITALSGR FURIZONRECOVERYIEADZRSESG40-DICEMBRE 2025		69.670		69.670
D BURIZONCRFITALSCH-EHR-ZONTO-RECOVERVESIGENKAIO2026		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	46.189
· D EURIZONGAPITALSGR-ZURIZONGLOBALLEADERSFRGSG-MARZO2026		705.186	0	05.186
19 EURIZON CAPITAL SGR - FURIZON PROGETTO ITALIA 70		201.509	0	01.504
*> EURIZON CAPITAL SGR ~ EURIZON AZZONI ITALIA		524.964	0	524.964
*D SURIZON CAPITAL SGR - EURIZON FIR ITALIA AZIONE		34,503		34.503
ED SURINGN CAPITAL SGR - EURINON PROGETTO ITALIA 40		179.560	0	79.560
*D SIS - FLAXIBLE BOULTY ETHICAL SELECTION		2.634	C	2.634
*D ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		5,688	0	5,688
*D ISE - MULTIASSET ABSOLUTS 3 ANNI - 04/2016		5.444	0	5.444
VD EUF - EQUITY EUROPE LIFE		45.646	C .	45.646
*U, EUF EQUITY WORLD LIG		875	0	875
O EUF - EQUITY EUROPE ESG 1.PE		2.585	0	2.585
*D EUF - EQUITY ITALY SMART VOLATILITY		10.387	0	40.387
DEUF - EQUITY SMALL MID CAP EUROPR		99.840	0	99.840
S BUF - ITALIAN EQUITY OFFORTUNIFIES		86,321	0	86.321
**J VANGUARE INVESTMENTS III CONTRACTUAL FUND		12,038	0	72,038
*D MONSTARE AUTHORITY OF SINGAPORE		6.033	0	9.033
*() ALL AND AND EACH OF PARENT.		81.262	0	81.262
TO VANCOURUM INVESTIGATION CONTINUED TOUR		37,384	- ·	97.384
TO SIMILE STATEST SALESH ADVISORS LANGEWISHORS SILVAY		180.206	0 183	180.208
*D UBS ETS		638.981	0.00	538.981
*D DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4,487		14.487
*D XTRACKERS		647.297	0 64	647.297
*D GOLDMAN SACHS FUNDS		2.555	0	2.555
*D DWS INVESTMENT SA FOR ZURICH GLOBAL ZQUITY		11.165		11.165
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TO NEW TRANSPORT THROUGH THE TAXABLE PROPERTY.		0,000	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	0.00
*** PERTANG GEOTHE INVESTORS FOND		1330 1 cen a		93.018 8 033
*D LABOREDUDS - FONDO PERSIONE COMPLEMENTARE LAVORATORI PIERUDANTIOPERANTI IN TRENT'NO ALTO ADIGE	IN TRENTING ALTO ADICE	25.8 69.855		558.699
*D MACKENZIE GLOBAL LEADERSHIF IMPACT ETF		を対して		444
	Pagina 29			
Aziornisti: 1,718 Teste: 1	DEF detega alia pergona fisica sopra indicata con il numero della scheda magnetica. **D delcoa alla mercora fisica sopra indicata con il animero della schoda massartica fostazione effet	) Supplies all a residence and spirits (	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$\setminus$
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Assemblea Straordinaria del 28 aprile 2021

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			7.81		718.2
IG MACKENZIE EUROFEAN			43.12)	٠.	4327
**D IG MACKENZIE EUROPEAN MID CAP: EQUITY CLASS			3.589		3.682
**D MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		_	- 673	n '	v) .
**D MACKENZIE FUROPFAN SMALL-MIDCAPFUND			374,737		374.737
**D MACKENZIE MAXIMUM DIVERS,ALL WORLD DRVALOPRD RX NORTH AMERICA IE			1.994	C	1.994
**D MACKENZIE INTERNATIONS: BOOTSY INDEX NEE			4,347	0	4.347
*** ATT KENDER OF THE CARTEST NOT SET STATEMENT OF **			1.489	С	1.489
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**D TO EMBRYALLY INTERNATIONAL SECTIONAL SECTIONAL			388.797	)	101.332
			440.269	3	440.269
**D EPOCH GLOBAL EQUITY FUND			2.125.581	0	2.125.581
**D TO EUROPEAN INDEX FUND			3,823	0	3.823
VOTED TREATMENT OF			1.00 %		26.00
11			22:321		120101
			TT9.7	0	2-0-0
		-	302	٥	305
**D IMPERIAL INTERNATIONAL GOUITY POOL			24.813		24.813
**D WINDWISE MSCI EARE INDEX NON-LENDING, FUND FOR EXEMPT ORG.			28,991	0	28.991
*** CHBC TWINDUMIT INDEX BOXD			27.361	Ó	27.361
			3 765		3.765
			0.00	,	0 001
S CIBC COURSE INTERNATIONAL BOOTH TROPA FUND			10.0	0 (	1000
**D BLACKROCK GLOBAL INDEX FUNDS			27.048	) :	0.000
CRUX GLOBAL FUND		_	175.267	•	175.257
** OWS KILT ASSET PIR FOND			47.476	0	47.476
LEGANI SMU G**			3,696	0	3.696
			631.875	0	631.875
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ISHARKS MSC. ACM. EX L.S.			18.380	o ·	18.380
			70.134	0	70.134
**D ISHARAS MSCI EUROZONE ETF		_	569.577	0	569.517
**D ISHARAS RUROPE FTF			100.474	C	100.474
TSHARES		_	758.707	0	758,767
Tenabate			0 001 016		2 021.214
DESCRIPTION			000	, ,	1 921
TORRESS SECT MONOSON			13/.1	» c	455 554
TOTAL MACES		-	200,000	,	500.000
ISHARES MSCI LTALY ET			806.908	7	806.908
**D 1SHARES ESG ADVANCED MSC1 BAFF STF			8.160	0	8.160
**D ISEARES CORE MSCI BUROPE BIF			184.208	0	184.208
			417.041		417.041
		-	080.1	0	686'
SANTES			750.0		9.254
TCHARES			9.549.896	. 0	2,549,896
TOURDED			CCB 600		304 872
TOTANTO			100000	> 0	113
010000			0.00	> 0	000
TOWARDS CONT. MOOT DAT			500.1		080 800
** DESTRUCTOR CORP. MACH. PART 131 INDEX 1515			12 000	00	104.039
TOURIST MONTH TOURNER TO			000.4	0	000
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX STE			1,418	<b>&gt;</b> <	1.418
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV			23.619	o .	23.619
DWS INVESTMENT GMBH FOR			159,511	0	159.511
			2.835	0	2.835
**D DWS INVESTMENT GMBH FOR DWS OI EUROZONE EQUITY			24.003	С	24.002
		Parring 3()			
Apionisti:	-	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica			
O	1 718	**D delora alla persona fisica sorra indicasa con il memero della schola memerica (voluzione ell'ettuata alla nostazione assistita)	azione ellettuata alla postazione assi	stita)	
		81 * ranvesentairea legale alla nessona física sorma indicata con il numero della schoda magnetica	magnetica		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

	Tot. Voti Proprio Delega	4.890	586,195 0 586,195	0	0		0	Ð	868,954 0 868,954	. 0 2.	225,137 0 226,137	0	0	0	0	0	.;	0	126.405 0 126.405	. 0 1.	a	54.863 0 54.863	0 0	18.788 C 18.788	0	0	0	0	0	0	0 3.	0 2.	0	1.369.831	., > c	> <	» c	98.822	0	0	16,703 0 16,703	9.374 O 9.374	<b>-</b> •	7.400 7.400 7.400 7.57H	218.1	\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\square\2\	1,655	A 48.503	708 09	1.629	
FAVOREVOLI	Содпоте	**D DWS INVESTMENT GMBH FOR KULTIINDEX EQUITY FUND	**J ISHARRS PUBLIC LIMITED COMPANY	**D ISHARES II PUBLIC LIMITED COMPANY	**D ISBARES V POBLIC LIMITED COMPANY	**D ISHREE III PUBLIC LIMITED COMPANY	**D ISHARES IV PUBLIC LIMITED COMPANY	**D ISHARES VI PUBLIC LIMITES COMPANY	**D ISHARES VII Ph.C	ISHARES EURO STOXX BANKS	**D ISHARES EURO STOXX UCITS 3TF (DE)	ISHARES STOXX EUROPE M	**D ISHARES STOXX EUROPE 600 BANKS UCITS ET? DE.	**D ISHARES STOXX BURCPE 600 JCITS BIP (DE)		RUSSELL INVESTMENT COM		**D TIARCREF INTERNATIONAL EQUITY INDEX FUND	**D THE SECENTS OF THE UNIVERSITY OF CALIFORNIA	**D TRUST IL BALLLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO	**D BRIGHTHOUSE FUNDS TRUSE II METLIES MSCI RAKE INDEX PORTFOLIO	**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	**U JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY						**D CALIFORN'S STATE TEACHERS RETIREMENT SYSTEM	**O TAGHER WEIL REMINED SYSTEM OF TAKES					**D M INTERNATIONAL GOULY? FUND	**D IEM 401(K) PLUS PLAN TRUST	**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	**) TAM NATIONAL PENSION FUND		*** KUSSELL INVESTMENT INVESTMENT OF THE TOTAL							**I STREAMHLINGTON FIND **I STREAMHLINGTON FIND **I STREAMHLINGTON FIND	**D UGS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	

Pagina 31
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\*\*\*O delaga alla persona licita capa indicant con il numero della scheda magnocia, (evazione difertuata alla RL\* responsementa legale alla persona fisica segna indicana con il mamoro della sucha magnotia,

1 1.718

1.718 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un anmento gratuito del capitale sociale per max Euro 36.476,22

Assemblea Straordinaria del 28 aprile 2021

	FAVOREVOLI	-		
Cognome	Tot.	Voti	Proprio	Delega
**D SPOR SP WORLD EX AUSTRALIA FUND		4.175	0	4.175
**D TSHARES WORLD EX SWITZERLAND ESG BOUITY INDEX FUND (CUI)		16.527	0	16.527
CSHARES WORLD EX SWI		9.668	0:	9,668
**D FLOURISH INVESTMENT CORPORATION		38.564	0 (	38.564
CNON NOISMAE AND AND AND AND AND AND AND AND AND AND		13.767	00	13.767
GOLDPAN SACES UR KET		100	> 0	00.0
*** O TAVESTERIE FOUNDS (1) MG FUNCHEAR INDEX TRACKER FUND		9,167	00	999 990
** I MANAGED FOUND LINE FOUND LINE FOUND		24.00	00	927 728
*** STITUTINE WILLIES INDESCRIPTION		5.4 ARO .	) E	57 490
MANAGEMENT OF DESCRIPTIONS		2007	· c	CBU C
AS VIII GUEL VIAG	THE PARTY PRINCE AT IT	. 025 05	<b>.</b>	150.560
FUNDS ICYC-WANGOARD SISE DEVELORED WOR DE EA OF DEVELORED WINDS WATE BOTTOM TAREY WONLY	A. BUCILL LANGE COND	207 308		294.308
		10.982	, ,	10.982
** TO A TO THE CONTRACT TITLE TO THE CONTRACT TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITLE TO THE CONTRACT TITL	_	326.389	, _	326,389
** DEPOTATION OF THE COMPANY FOR STATE OF THE PROJECT FOR THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJECT OF THE PROJ		4.162		4.162
		388.876	· c	388.876
KANNERS ST. JAMES S PT		306.175		306,175
OF ST.	JAMES'S PLACE STRATEGIC MANAGE	20.608	C	20,668
SSIVE UNET TRUST	.1	239.266	С	1,239,266
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST.	JAMES'S PLACE CONTINENTAL BURO	599.589		585.665
		2.852	0	2.852
TM CRUX OEIC 'I'M CRUX	_	300,965	0 4	300.965
**D SAMILX INVESTMENTS CHOOL FRUST FIND		17.816	0 1	17.816
SAMILY INVESTMENTS GO		22.050	0 0	12,050
**D FP AUSSEIL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		066	0 0	166
**D IM CRUX OEIC - IM CRUX SUROPERNSECIAL SITUATIONS FOUND		2.335,613		2,315,613
**D OWNIS POLITICALIO INVESTMENUS COO - OWNIS BOROPEAN BOULT OPPORTUNITIES TUND		351.167	<b>5</b> 0	207.10C
**D SCCTITSH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-: EUROPHAN (EZ UK) FOLUTY PUND	TY PUND	888.11.		111.868
**D NEUBERGER BEIMAN GLOBAL ALLOCATION FOUR		103	00	200
**D ANDREWSHIP THERMATIONAL BRALLED CAP FOND		31 101	0 0	33 101
**D MMESTICHM CESTIONI KETIKEMENY DATE TROOST **D MMETCHM CEMTON STOP SEDISTINATION FROM		31, 101.	0 0	101.10
**D ANTAR DIVING CONTOUT OF TAXABLE DIVING CONTOUR ANTAR DATA CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE CONTOUR TAXABLE		96 416	o G	96.416
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		3.618	0	3.618
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**D UNITED TECHNOLOGIES CORPORATIONSMELOYEE SAVINGS PLAN MASTER IRU		64.884	c	64.884
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		48,748	0 (	48.748
**5 BNO MSCI SAFE INDEX ETF		30.981	00	30,98
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BMO MSCI EUROPE QUAL		1.307	ΰ	1,307
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SIEZORE XXI BANORTE		131.332	0 4	131.332
**D SIEFORZ XXI BANORTE BASICA 75-7950 DE C.V.		10.384	20	70 503
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BRO MSCI ALL COUNTRY		7.560	, 0	7.560
Azionisti: 1.718 Teste:	Pagina 32 j Det delega sila persona fisien sopra indicasa con il numero della scheda magnetica			
Azionisti in proprio: 0 Azionisti in delega: 1.718		ta alfa postaziono assistita)		
	RL" rappresentanza legale alla persona fisica sopra indicata con il numcro della scheda magnetica			

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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Paginta 33

De\* dedaga alin persona ilitera sopra indicata con il munero della schocha magnetica

\*\*\*D dedaga alla persona dicita supra indicata con il munero della schocha magnetica (votazione faffettuara alia

RL\* trapprescutanza legale alla possona fisica sopra indicata con il munero della schocha magnetica

RL\* trapprescutanza legale alla possona fisica sopra indicata con il munero della schocha magnetica

1.718

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### LISTA ESITO DELLE VOTAZIONE Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

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**D MDPIM INTERNATIONAL EQUITY INDEX POOL	- LOOK		27.767	0	27.767
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**D LVIP SSGR INTERNALIONAL ZNDEX FUND	· Ca		108.256	0	108-256
**D SEDR MSCI MAPR STRATEGIOPACTORSETE	Sia.		24,605	0	24.605
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BUDGER WOODED WOT TWO TOWN OUTD GAR			900		900
" D SPUK MSCI ACMI LOW CARBON TARGET BIR	4.75		506	<b>.</b>	000
**D MARIGOLD INCTICAL STRATEGIES LID	_		3.738	0	3.738
**D COUNTY OF LOS ANGELES SAVINGS PLAN	SAVINGS PLAND THRIFT PLAN		4,020	0	4,020
FRIDE MARKET THE THE TAMES THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	her featier		11.318	0	11,318
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TOT DEED SUCCESSIVE TRACES OF THE TITLE OF			41.10	> <	
**D ALLIAMS GLOBAL INVESTORS WIBH FOR FONDIS	FORDIS		20,143	<b>&gt;</b> +	CPT-02
NEW YORK STATE SEFERR	ION PLAN		6.890	9	058.8
** FISHER GLOBAL SMALL CAP EQUITY FUND	Q.		45,692	0	45.692
**3 COSMOPOLITAN INVESTMENT FUND			19.609	0	19,609
**3 FIDELITY COVINGTON TRUST: FIDELITY TARGETED JATL FACTOR EIF	Y TARGETED INTL FACTOR ETF .		2.553	0	2,553
** S FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	ry index ere		1.16.473	Ü	116.473
**U PRINCEPAL INDERNATIONAL MULTIFACTOR ETF	OR ETP		4.937	0	4.937
**D CITY OF NEW YORK GROUP TRUST			257,504	0	257,504
*** DWS INVESTMENT CHERT FOR DRAMFONDS: DPC CAC	CAD Jake		1.140	_	1.144
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**D DWS INVESTMENT GMSH FOR GCG PENSIO	25 GCd PENSION FUND GERMANY		: 25.	2	7.941
		Pagina 34			
Azionisti: 1.718	8 Teste:	1 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica			
Azionisti in proprio:	:0 Azionisti in delesa:	18 **D deloga alla persona fisica sopra indicate con il numero della scheda magnetica (votzzione effettuata alla postazione assistita)	effettuata alla postazione assistita)		
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# LISTA ESITO DELLE VOTAZIONE Oggetio: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI

FAVOREVOLI			
Состот	Tot. Voti	Proprio	Delega
**D DWS INVESTMENT GREEN FOR SITETINGSBONDS SVOP	11,080	2	11 080
**D RUSSELL INVESTMENTS ESG SLOSSE BOLLTY POOL	696		676
	1.350	, c	1 269
RUSSELL INVESTMENTS	39.217		39.213
	27.280		27.280
**D FRANKLIN TEMPLETON COLLECTIVE INV. PRUS"-SIERMA FRANKLIN BAFE PLU	860.000	. 0	660,000
**!) SSGA MSCI ACAI EX-USA INDEX MOK-LENDING DALLY TRUST	3,626	0	3.626
	\$.319	0	5,319
	2,951	0	2.951
RUSSELL FOCUSED GLOS	3,580	0	3.580
	3,559	0	3.559
	36,976	0	36.976
	2.145.523	Q	2,145,523
	11.457	נו	11.457
	29.499	0	29.493
	3.470	<u>.</u>	3.470
**D THE BANK OF KOKEA	7.742	٥	7.742
**D SALEIC SELBOT FOUND INTERENTIONAL LARGE CARE POPITIVITY THE	23,101	0 (	23.101
	0.240	90	3.240
STATE STREET IRELAND	10 T T T Y	00	56.193
	61.609	0	61.600
**U SSGA SPOR ETES GURGPE II PUBLICALIM-TED COMPANY	287 180	0	287 780
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	757.402	9 6	757 402
**) DELTASHARES S-P INTERNATIONAL MANAGED RISK RSP	6,343	0	6.343
*** USC (IRI) SIL PLC	29.682	0	29,682
STATE STREET COF	9.081	0	9.081
	16.445	0	16.445
	2.914	0	2.914
**D VANGUARD GLOBAL MOMENTUM FACTORETF	1,162	0	1.162
**D ALLIANZ GLOBAL INVESTURES GREAT FOR ALLIANZGIFONDS VDB	2,280	٥	2.280
	1.7.356	0	17.356
*** PATCH COMMAN TRUST FUNDS TRUST OFFORTH STATE COULTY FORTFOLLO	7.031	0	7.031
*** ANGUSTON FIRST DES DEVELORED AND ANGUS MARKICA THE STATE OF ANGUSTA MARKET AND ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUS ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUST ANGUS ANGUS	E C C C C C C C C C C C C C C C C C C C	0	51.293
** THE WILLIAMON TRIES COMPANY. BATTANDA, ASSOCIATION RELIGIOUS PRINCE TRIES FOR THE PRINCE OFFICE ASSOCIATION FOR THE WILLIAMON TRIES.	C00.7	0 0	20.30
**D NEW YORK STATE TEACHERS RETITEMENT SYSTEM	726,730	0	776.730
** D WASHINGTON STATE JUVESTMENT BOARD	230.845		230.845
**3 AXA INVESTMENT MANAGERSECONOMICTRENDS EQUITY CHP	80.393	С	80,393
METRIER ASSET MANAGE	30,000	0	30.000
**! MELLS FARGO SK DAGIS OF STREET INVEST FUNDS EMPLOYEE BEN TR	45.409	0	45.409
* D PARTOTEM SHOULD TAKE THE PROPERTY COMPANY	2000	> <	90,532
**D WELLINGTON WANAGEMENT FUNDS (INELAND) FLC	149.617		149.617
MANULIFE INVESTMENT	27.721	-	27,721
**D ZURICH INVEST ICAV	88.312	SA KINGSON SE	88.312
**D ALLIANY GLOBAL INVESTORS WHATH FOR ALLIANZGIFONDS HPT **D ALLIANZ GROUP TWO PRAKFORMS FOR FOR FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR THE FOR	3,324		3.324
	S 25.0		6.250
**D STATE STREET TOTAL RETURN VIS FUND	11.134	とうかがらない	11,131
	25.0245.	一部パナイジ	25.024
**D VANGUARD FTSE DEVELOPED EUROPE INJSX ETY 68	19k9 6	多いい意	3.696

Pagina 35

De\* delaya ili promi ilidia sopra indican con il munero della scheda magnetica

"D delaya alla pecano ilinia sopra indicana con il munero della sederali magnetica (venzione effermana,

EL" representara l'agni sale persona fidos sopra indican con il munero della setoda magnetica

1.718

1.718 Teste: 0 Azionisti in delega:

28 aprile 2021

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 2. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Enro 36.476,22 PAVOREYON I

Cognome	FAVOREVOLI Tot.	Tot. Voti	Proprio	Delega
**D INVESCO INSTITUTIONAL TRUST INTERNATIONAL GROWTH BOUTTY FUND		19,953	0	19.953
ź		41,307	0	41.307
**D SSB MSCI SURGER SCHEENED (NDEX MONLENDING COMMON TRUST FUND		46.413	9	46.413
** SSB MSCI ACMI EX USA IMI SCREENED NONLENDING COMMON TRUST FOUND		9,651	0	9.651
**D KAISER PERMANENTE GROUP TRUST		31.979	ပ	31.979
		32,335	0	32,338
		16.569	ပေး	16.569
**D WELLS PARCO PACTOR EMHANCED INTERNATIONAL PORTROLLO		187.281	<b>-</b>	187.71
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		256.344		256.344
	e e	3.977.607	0.00	3.977.607
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.425	0	1.425
HC CAPITAL TRUST- THE		332	C	331
HC CAPITAL TRUST- THE		8.190		8,130
FRDSRATED GLOBAL ALLOCATION FÜND		4,720	c .	14.720
**D UNIVERSALINVESTMENTGRERILGCHAFTMEN FOR PROJIFONDS SAN		54.425	G .	54.425
FEDERATED		, 308.82L	<b>.</b>	128.900
**D **DERATED KALEWARN SMALL CAP FOND	7.	000.100	<b>&gt;</b> C	1.201.030
**D AKARLSHIL LL. **D INTERNATIONAL MOURPESS FIRM .		36.244	, c	36,244
**D INJURESAL INSTRUMENT GRADIEL CRAFF MON FOR KEPT ONLYGHOUT		27,403	0	27,403
**D INTE KAPITALANLAGEGESETLECHAPT WHE FOR ENTSCROUNGSPONDS		72.019	0	71.019
**D MES HERITAGE TRUST COMPANY COLLECTIVE ENVESTMENT TRUST		34,248	0	34.248
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BSTA FUND		2,283	0	2.283
**D ALLIANZ GLOBAL INVESTORS CMBH FOR ALLIANZGIFONDS GES		72.470	0 (	72.470
**D PAX ELLEVATE GLOBAL MOMEN'S LEADERSHIP FUND		18.524	50	87C. RT
**D THE MASTER INUST BANK OF JAPAN 17.3 RR: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	. QND:	2.972 2.686	<b>&gt;</b> C	27.375
***) ADM KELLKERENT FLAM. ***) ADM KELLKERENT OF FLAM. ***) ADM TATABLE DESIGNED DEBAG TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TATABLE ADDRESS OF TA	Ç.	5 400	o C	5-400
		132.000	: 0	132,000
**D UNIVERSALINVESTINGAGE TGV FOR MERKOR		57.385	0	57.385
**D ALLIANZ GLOBAL INVESTORS GNUF FOR SHIPONS SET 4		4.970	o	4.970
**D NGW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FLAN		24.350 ·	0	24.350
**D INTE KAPITALANLAGEGSSELLSCHAFF MRH FOR TYPRIVATRENTERN		19.000	0	18.000
**D UNIVERSALINVESIMENTGESALLSCHAFTMÖH FOR UIFONDS AKTIEN WORLD ESG		3,337	c ·	3,337
**U TUPUS ALPHA INVESTMENT CMSH FORRANG SMC ALPHA	-	180 000	00	180,030
**15 CORN HANCOCK VARIABLE INDEMANDERUSTRUST STRATEGY TO THOUGHTON TRUST		101.181 67.880	0 0	62.69
4 <sup>L</sup>		74.702	. 0	774.702
		.37.109	0	137.109
**D END DE SEGURANCA SOCIAL DE MAÇAU!		17.810	c	17.810
**D ARIZONA STATE RETIREMENT SYSTEM		32.254	0	32.254
*** ALMO MARCH MODORALE INVO CARRATINI NI ROLLIT TONI *** ARCHITANO MITGAMANCE TODAT TIMES INTERPRETA		4.630	> <	9.511
**D AMERICAN BUSEAU OF SIPPING	-	207	0	203
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.755 .	0	1.755
AMERICAN CENTURY S.A.		788	0	788
		4.349	0 0	4.349
** INVESTO GLUBAL GROWTH FUND  ** INVESTO GLUBAL GROWTH FUND	÷ 1=	1 860 747		1 860 347
		31,439		31.439
Azimidi: 1718 Teste-	Pagina 36 DH* dologa alla persona faica sopra indicata con il numero della schela magnetica			
in proprio: 0 Azronisti in delega: 1.718	**D dologa alia poraona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)	ta alla postazione assistita)		
	$\Pi^*$ rappresentates legale alta persona fisica sopra indicata con il unmero della scheda magnetica			

### LISTA ESITO DELLE VOTAZIONE

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5	ij
LIGITA DELICA PUEDE VOI	Oggetto: 2. Delega al C.d.A.

ite ite	** D EWING MARION KAUFFMAN FOUNDATION	CAUTHAINN FUND	**D HECKSCHER FOUNDATION FOR CHILDREN	453,041,692
Cognome	** D EWING MARI	**D FEDSRATED KAUFMANN FUND	**D RECKSCHER	Totale voti

aumento gratuito del capitale sociale per max Euro 36.476,22 FAVOREVOLI 99,432262 Percentuale votanti % Percentuale Capitale %

Delega 34,093 4,525,525 Proprio Tot. Voti .34.093 4.521.525 719

Pagina 37
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Pagina di parono fisica sopra indicana con il amarco della schoola angarad ci ori sull'artico sono di fara prosona fisica sopra indicana con il munero della schoola magna del con Ru. Trappesentenna legale alla persona festa supra indicana con il multigro Gella schoola per l'amperente della persona festa supra indicana con il multigro Gella schoola

1.718

1.718 Teste: 0 Azionisti in delega:



LISTA ESITO DELLE VOTAZIONE	Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58	TAVALANCE

Cognome		Tot. Voti	Proprio
1 COMPUTERSHARE SPA RA	COMPUTERSHARE SEA RAPPR, DESIGNATO IN QUALITÀ DI SUBDRISCATO 135-NOVIES (ST.TSEVISAN) IN PERSONA DI MAURIZLO BINELLO	0	0
**D VGV POOLFONDS PAI		30.763	c
**D MINISTRY OF ECONOMY AND FINANCE	AND FINANCE.	177,332	0
**D DEKA-MASTER HAFK I		48,018	С
** D UNIVERSAL "INVESTMENT	**D UNIVERSAL-INVESTMENT-GESELLSCHAFT M3H OK BEHALF OF BAVVK A4-FONDS	69.055	0
**D UNIVERSAL-INVESTMENT	**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	888.503	0
** D VGV POOLFONDS MRTZERR	, market	475,000	0
**D SRAFP ACTIONS EURO VIII	III	154.181	0
**D MX-FONDS 392		368,900	67
**D MT-FONDS F44		22.131	0
**D BANK OF KOREA		61	0
**D KI FONDS K10		66.991	Ú
**D MI FONDS K12		50.505	0
**D ALTE LEIPZIGER TRUST	**D ALTE LEIPZIGER TRUST INVESTWENT GESGLESCHAFT WHH AL TRUST AKTIEN	4.631	c
**D METZLER UNIVERSAL TRUST	UST	20.600	0
**D METZLER INTERNATIONAL INVESTME	L INVESTWE	608,000	0
**D MIROVA EUROPE CARBON NEUTRAL EQULIY FUND	NEUTRAL EQUITY FUND	94.438	0
**D MERSEYSIDE PENSION FUND	GKD	288.806	o
**D STICHTING PRINSIONNEONDS DGB	NDS PGB	365.949	0
** TWO MSCI SUROPE HIGH	**P EMO MSCI EUROPE HIGH QUALITY HENGED TO CAD ENDEW ETF	48,748	0
**D BMO MSCI EAFE INDEX EUF	303	130,981	c
**D BWO MSCI EUROPE QUALITY KEDGED TO USD STF	ITY KEDGED TO USE GIF	1,307	0
**D BMO MSCI ALL COUNTRY	**D BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	7.560	0
**D METZLER ASSET MANAGE	**D METZLER ASSET MANAGEMANT CKPH FOR MIPONDS 415	30.000	0
Totale voti Percentuale votanti % Percentuale Capitale %	3.949.398 0.866802 0.647549		

66.991 4.631 20.505 4.631 20.608 94.438 94.438 361.949 48.748 130.981 130.981 130.981

30.763 48.018 69.055 885.500 475.000 154.181 22.131



Azionisti: Azionisti in proprio:

23 Teste: 0 Aziouisti in delega:

FinecoBank S.p.A.

### LISTA ESITO DELLE VOTAZIONE

	Tot. Voti	0	270.000
JENOTI		IN PERSONA DI MAURIZIO SINSLLO	
AST		(ST.TREVISAN)	
		.35-NOVIES	
		SUBDELEGATO	
		IN QUALITY D	QUITY
	-	DESIGNATO	ITALIAN E
	Cognome	COMPUTERSHARE SPA RAPPA, DESIGNAGO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSON	O CHALLENGE FUNDS CHALLENGE ITALIAN ZQUITY

Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58

Delega 210,060 455,000 8,383 6,000

	ASTENUT		ASTENUTI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
COGNOTICE SPA :  **D CHALLENGE FUNDS CH.  **D CINILIGNEE FUNDS  **D CINILIGNEE FUNDS  **D CINILIGNEE FUNDS  **D CITIGNANK HK A/C PEC.	COGROMAN SPA RAPPA, DESIGNAGO IN QUALITÀ DI 8  **D CHALLANAE FUNDS CHALLENGE ITRICHAN BOUTE*  **D CHALLENGE FUNDS CHALLENGE STUDNOCAL BOUTY FUND  **P CIPLERAGE FUNDS - CHALLENGE SUNDOFEN FUND  **D CITTADAN IN AAA PAG CLEBNYS SG  **D CITTADAN IN AAA PAG CLEBNYS SG	SUBDELEGATO 135-NOVIES (ST.	ONCOTORNE SPA PAPPA, DESIGNAGO IN QUALETÀ DE SUDDELGGATO 135-NOVIES (ST.TREVISAN) IN FERSONA DI MAURIZIO BINSLLO **D CHALLANGE BINDS CHALLENGE FINNOS CHALLENGE FINNOS CHALLENGE FUNDS CHALLENGE FUNDS CHALLENGE FUNDS CHALLENGE RUDGE FUNDS CHALLENGE RUDGERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA BENDENERA B	Tot. Vot: 0 210.000 455.000 8.383 6.000	Proprio
Totale voti Percentuale Capitate % Percentuale Capitate %	679.383 0,149109 0,111.393				
Azionisti: Azionisti in proprio:	4 Teste: 0 Azionisti in delega:	 [. 4	Pagina 2. Der delega alla persona fisica sopra indicata con il nomoro della schoda magnetica. ***D delega alla persona fisica sopra indicata con il namero della schoda magnetica (vonazione effeduent alla prenazione indicata con il namero della schoda magnetica. RL** enginescuanza l'egale alla persona fisica sopra indicata con il namero della scheda magnetica.	(vojazione efficiumta alla postazione assi kede magnetica	(BUTA).

### LISTA ESITO DELLE VOTAZIONE

# Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 NON VOTANTI

Assemblea Straordinaria del 28 aprile 2021

Cogname		Tot. Voti	Proprio
1 COMPUTERSHARE SPA RAPPR. DE	COMPUTERSHARE SPA RAPPA. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-MOVIES (ST.TREVISAN) IN PERSONA DI MAURIZIO BINELLO	9	0
**D SANCOPOSTA GLOBAL EQUITY 1:FR	TC.	1,306	0
**D POSTE INVESTO SOSTENIBLE		15.378	
**D BANCOPOSTA RINASCIMENTO		15,135	C
**D BANCOPOSTA GLOBAL EQUITY HENGED LIE	DGRD LITE	1.216	0
**D BANCOPOSTA AZIONARIO RURO		171.887	0
**D KAIROS INTERNATIONAL SICAV ITALIA	ITALIA	150.000	
**D KAIROS INTERNATIONAL SICAV ITALIA PIR	TTALIA PIR	13.000	
**D INTERFUND SICAV INTERFUND EQUITY ITALY	QUITY ITALE	41.000	-
**D FIDEURAM ASSET MANAGEMENT (	**D FIDECRAM ASSET MANAGEMENT (TRELAND) FONDITALIA EQUITY ITALY	513,000	
**D PRAMERICA SICAV - ITALIAN EQUITIES	QUITIES	200,000	0
**D FIDEURAM ASSET MANAGEMENT SGR - FISEURAM ITALLA	GR - FISEURAM ITALIA	19.000	
**D FIDEURAM ASSET MANAGEMENT SGR - PLANG AZIONI ITALIA	GH - PIANC AZIONI ITALIA	295.000	
**D FIDEURAM ASSET MANAGEMENT S	**D FIDEURAM ASSRT MANAGEMENT SGR - FLANO BILANCIATO TIALIA 50	109.000	0
Totale voti 1.544	544.922		
Percentuale votanti % 0,339075 Percentuale Conitete % 0.553308	3075		

1,306 15,135 15,135 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,216 1,21

Delega

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13 Teste:0 Azionisti in delega:

	del capitale sociale per max Euro 283.511.58
LISTA ESITO DELLE VOTAZIONE	Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito

Coqnome Computasname spa gappu, Désignaño IX Qualità di Subdelegato 135-NOVIES (ST.TRFVISAR) IN PERSONA DI MAURÍZIO BIFELLO BELIZIOS ZOUTIES NV	Tot. Voti	Chrone	end of
PPR. DESIGNATO IN OCALITA DI SUBDELEGATO 135-NOVIES (ST.TREVISAM) IN		211121	
SELZIUS, GOUITIES NV	ELIO OLI	0 6	A0E 37
The Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the C	115.027	0	770.
STOCK SMALD CAPS (VP.	149.028	; G	149.028
CARACTER PERSONNELL FOUTTIES	165,957	0	165,957
INTORREST, INTERPRETATION COMPANY	133.944	0	133.944
UNIVERSAL INVEST SICAV	1.217.843	0	1.217.843
BELFIUS PENSION FUND HALLANCED PIUS	52,831	0	52,831
BELFIUS PENSION FUND LOW PQUITIES	24.433	ထ	24.433
TAION INVESTMENT PAIVATFONDS GMBH	17.017		73 306
CKINO ENVESTMENT INSTITUTIONAL GRIBH	11 400	0	11.400
COUNTING CALINDOINE	16.600		16,600
11.77	82,000	0	82,000
TODAM CADITORI P	40.776	0	40.776
INVEST D	2.036.050	0	2.036.050
TAC NEW COLUMN TO SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE THE SEE	25,600		30
*** ALLIANSCI S AKTIEN	8.420	0	B. 420
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	700.062	٥	700.062
**) WHOLESARE INTERNATIONAL CORE EQUITIES	2.509	0	N C
AMINUT CAPITAL MANAGEMENT SGR.S.P.A	98.750	0	98.750
NATIONWIDE RISK-BASED INTERNATIONAL GOOLDY RIF	24.155	9	67
ADARINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	BIO 65	0	0.0
KIWI INVESTMENT MANGESALE CORE GLOBAL FUND	25.436		3 0
UNIVERSAL INVESTMENT GESELLECHAT MAN ON DELATE OF WHENCH VERSAL FROM S	0.96.3		6.965
FIDELIII CONOCKE SIKRET INCSI; FIDELIII SEKEDE INDENNE) KORSU, KORSU KONOCKE KONO INTVERSES INVERTORIE SPERIISTARFT MRH ON TREHAIF OF COMMERCEARM KARKET MRHYRAL FINOPE	28.354		28.354
JANUS HEYDERSON INSTITUTIONAL EUROPEAN, INDEX OPPORTUNITIES FUND	4.045	0	4.045
KVT-TAKA-MASTBREONDS	20,000	0	20,000
TYOR 1 STOXX EUROPE GOO UCIT'S ETF	2,669	0 (	2,669
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US 1.E	1.8.6.		
WAY CAPITAL UNEDGED GLOBAL SHARES MOLTI-MANAGER FUND	10.01	9 0	21.692
FDNC ACTIONS EMBODYS	250-17	9 0	593
ALEXANCE TOWNS OF THE TANITAN EXCELLENCE 30	5.525	0	5.525
AMP INTERNATIONAL BOUTTY INDEX FROM (BORBED	4.431	0	4.431
	22.064	0	22.064
BI AKTIEWFONDS	11.893	0	11
F/F/A SHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	000.1 000.1	0 0	31.024
ALLIANZGI-FONDS PIVZ-SEMBEN FIVZ-GAT. G MA CAGATTAN ASSAURT THEOLOGY FORCES	5 972	0	6.979
LUSTIUM BARK OF METRIC ACTION STOP FOREIGN STORM MOUNTED FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN FOREI	31,010	0	31,010
PICTET CH INSTITUTIONAL - EUROPPAN EX SWISS HOUTTIES TRACKER	20.534	0	20,534
NN (L) SICEV	59,434	0	59.434
	25.000	0.	25.000
MICESS ALTERNATIVE BALANDED RISK FUND	4 961	9 8	4.55
WACHESALE UNIT YEARD MACHINESE STARK FUND CREEDING THE ANTROMENTOR STARK	736.912		736,912
PERFORM INVESTMENTAL FOLLOWS FOR	1,398	0	2.398
THE MASTER TRUST SANK OF JAPAN LTD. RE: MANULLE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.837	0	5.83
WORLD TRADE ORGANIZATION PENSION:PLAN	5.047	0	5.647
SICTET GI - GLOBAL EQUITIES	1,36.7	5	
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Azionisti in delega:	cheda magnetica (votazione effettuata alla postazione	e assistita)	
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

Cognome			Tot. Voti	Proprio	Delega
*** FIRST, TV OCTUS II CAV/8	FIRST, TWY OCKES II FORV/FIRST, FW MSCI WORLD INDEX FIRST		1.385	c	1 385
STOR AS MESONCIAL - NO FO CA**	to vo other particle court vs weacher a second		900.30		000.00
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			10.802		TO.805
	KITTED COMPANY		41989	ల	411.989
**D UNIVERSAL-INVESTMENT-GES	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	FONDS	25.000	0	25.000
	ELLSCHAFT M3H ON BEHALF OF SPM 2006-UNIVERSA:	IIFONDS	5.830	c	5.830
**D STRATEGIC INTERNATIONAL EQUITY FUND	EQUITY FUND		8.582	0	8.582
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	AL FOUNDATION, INC.		158	0	158
**!> JANUS HENDERSON INVESTME	JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON RUROPEAN ABSOLUTE RETURN FUND	I ABSOLUTE RETURN YOND	20.612	c	20.612
**D ARRCO QUANT 1			34.635	. c	34.636
**D AZ FUND 1 AZ EQUITY ITALIAN SMALL, MID CAP	IAN SMALL MID CAP		21.223		21.223
RIPART MASTONE MASTONALS	FOUND PRINCIPAR NAZIONALE A CAPITALIZZAZIONE PER I LAVORATOR DE LE FERROUTE DELIZO STAFO - PRIBOSER	RESPONTE DELLE STATE - PRECERT	11.70		000 11
**D ALLTANSCI FONDS DEF DIGLINGER PRESTONEDNES	INGER PRESTONATIONS		400.11	0	200.11
**D IPAC SPECIALIST INVESTME	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO. 1	/ MO.1	E08 [		1 803
**D JNIVERSAL-INVESTMENT-GES	UNIVERSAL-INVESTMENT-GESELLSCHART MRH ON BEHALF OF BROCKSN-III - FONDS		0.80		918 5
**D GUIDENARK WORLD EX-US FUND	QN		14.455		55V V.
**D ADVISER MANAGED TRUST -	ADVISER MARAGED TRUST - TACTICAL OFFENSIVE ROUTY FOND		11.458		00 V V C
**D ALLIANZGI-FONDS PF2 SRGMENT PF2-AA:-E SUA	SAT PF2-AAL-E SUA		26.384	) C	26.384
**D UNIVERSAL-INVESTMENT-GRS	UNIVERSAL-INVESTMENT-GREATLECHAFF MEB ON BEHALF OF UNIVERSAL-OCO		18. 90		18.190
**D ALLIANZGI-FONDS NICO			707		7.07
** > MERCER UNHEDGES OVERGEAS SHARFS TRUST	SHARES TRUST		8.484		8.494
*** UNIVERSAL-INVESTMENT-GES	UNIVERSAL-INVESTMENT-GESELLSCHAFF MEH ON BEHALF OF MS-B HAUPFONDS		22,101	. 0	22.101
**> ALLIANZGI-FONDS PF2 SEGMENT PF2-FA2-E EUR	ENT PF2FA2-E EUA		34.946		34.946
**D FIDELITY UCITS II ICAV/E	FIDELICY UCITS II ICAV/FIDELITY MSCT FUROPS INDEX FUND		1.329	c	1.329
**D GIM TOXXO FUND - GIM INTERNATIONAL FQUILY FUND	ERNATIONAL FOULTY FUND		16,950	· c	16.950
**D JMIVERSAL-INVESTMENT-GES	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		16.111	. 0	16.111
**D AUSTRALIAN CATHOLIC SUPE	AUSTRALIAN CATHOLIC SUPERAMMURTION AND RETIREMENT FUND		2,519	0	2,519
**D ALLIANZGI-FONDS DUNKILL			090-9	ō	6.060
**D J2MORGAN ETFS (IRELAND)	*D JEMORGAN EIFS (IMELANE) ICAN-GLOBAL RESZARCH FUHANCED IN EQ (ESG) UCITS EIF	NITS ETF	8.492	0	8.492
**D AQUARIUS INTERNATIONAL FUND	CIND		147.4	0	5.751
	SICAV		2.930.405	٥	2.930.405
**D T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	OCATION FUND, INC		37.234	9	37.234
			15.757	0	26.757
**C EQ ADVISORS TRUST - ZQ/J	EQ ADVISORS TRUST - 20/INTERNATIONAL CORE MANAGED VOLATILITY PORTPOLIO	010	27.589	0	27.589
** ROBECO CAPITAL GROWTH FUND	QX.		2.148.565	0	2,148,565
**> KAPITALFORENINGSN PENSAR	*> KAPITALFORENINGSN PENSAM INVEST, PSI 3 GLOBALS AKTIER 3		32.053	0	32.053
*** BLACKROCK FUNDS I ICAV	THE PERSON NAMED IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 I		12.275	0	12.275
**D THE LABOUR UNION CO-DERMITTYE RETIREMENT FUND	WILVE RETIREMENT FUND		2.355	01	2.355
**D OCHONAM CACOC TRICK . OC	", OFNORGEN METER THE THE COLOMBY SECTED ADSOLUTED DESCRIPE ADSOLUTED TO DATE TO DESCRIPE THE TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		97.1.52B	0	71.528
**D EPS	TOTAL GROUPS THOUGHTS WELLEN THEORY COMP.		010.P1	<b>&gt;</b> C	14.075
**D T. ROWE SRICE FUNDS SICAV	×.		850 PUP	<i>(</i>	404 DOR
**D EQ ADVISORS TRUST - ATM	*D EQ ADVISORS TRUST - ATM INTERMATIONAL MANAGED VOLATILITY FORTFOLIO		53.210		53.210
**D ARK LIFE ASSURANCE COMP?	*D ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		25,738	できる。	25.738
**D NORDEA 2 SICAV			330.250	いる。これではいただって	330.250
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**U GOVERNMENT PENSION INVESTMENT FUND **D DOUBLAND OF 1 0000 COMPG-1 2000 DENGION	THENT FUND		428	でなる。	\$\frac{1}{2}
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Azionisti in proprio:	Azionisti in delega:	1,698 **D delega alla persona física sopra indicata cou il numero della scheda magnetica (votazione effetta	gnetica (votazione ellethata alla postazion	ne asserting	
		RL" rappresentanza legale ulla persona fisica sopra indicata con il numero della scheda magnetica	della scheda magnetica		

### FinecoBank S.p.A.

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58

	EAVORENOE			
SHOTBOD		Tot. Voti	Proprio	Dellega
**D THE MASTER TRUST BANK	MK OF JARAN, LID. AS TRUSTED FOR EDDERATION OF MATICINAL PUBLIC SERVICE PERSONNEL MUTUAL ALP ASSOCIATION	94,373		94.373
**D UNI-GLOBAL SICAV		11.884	0	11.884
**D JEMORGAN SUND III	***D JENORGEN SUND III SOVO-JEN DIVERSIFIED GROWTH FUND	2,375	0	2.375
**D SLACKROCK CUN WORLD	I SOUR	20,859	0	20.859
**D STRILLAR INSURANCE, LID.		2.652	0	2.652
*** SERIL TRUST (BERMIJA	A) LIMITED AS IRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	10.352	0	10.352
**D MSCI EUROPE EQUITY ES		453	0	453
**D PIDELITY MANAGEMENT		2.304	0	2.004
*** MAIN I - UNIVERSAL -		118,907	0	118,907
**D JPMORGAM DIVERSIFIED		2,535	O	2,535
**D MANAGED PORTFOLIO 8	**D MANNGED PORTFOLLO SERIES INTERNATIONAL SHARES FUND3	16.610	0	16.610
**D BLACKROCK MSCI EMU	IMI INDEX FUND B (EMULMIB)	236	0	236
*** MINE SUPERANNUALION	CNO	25.519	0	. 25.519
	IVERSAL	10.219	٥	10.219
** S BANCO CENTRAL DR TIM	MOR-LESTE (BCTL)	68.315	0	68.315
*** JUMORGAN FUND TOVC -	- JPW FUROPE (EX-UK) RESEARCH ENUARCED INDEX EQUITY FUND	36.872	0	36,872
	NORDER SUSTAINABLE SELECTION GROWI'H FUND	5.884	0	B.884
**D NFS LIMITED		54,448	0	54.448
**D H.E.S.T. AUSTRALIA LIMITED		22.196	υ,	27.196
**D ARAMCO US RETIREMEN	T IFCOME PLAN TRUST	1.169	0 0	1.188
**ID MSCI ACMI EX-U.S. IMI IMDEA FORD BZ	THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH	34.000		0 676
	TELEGINES SUPERANDENTION SCHEME	010.00		27 27 296
**D BI SCROOCK INDERNATI	BIT WHOLDSALL WOLLT-PUTAGEST INTERCALLIONAL SHARE SHAD THE STANDARD AND THIS VIEW OF HISTORY WITH SHADE SEPTIME SHADE SHADES SEPTIME FINING THE	0.59. 5		7.920
	CALL TABLE AT THE CALL OF DESCRIPTION OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF THE CALL OF T	4.64 035	. 0	464,055
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A MEGROUPE TOURS OF U.S.		22,080		22,000
**D SHELL PENSIONS TRUST	TINITED AS TRUCKE OF SHELL CONTRIBUTION FUND	32,268	С	32.268
**D TEM CLORAL INDEXED BO	FOULT I'VE FIND	1,107	C	1,107
**D ZINDACAO CALODSTE GIII	THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SE	9.694	c	9.69
**D SUE ANN ARMALL		788	0	788
		454	C	454
**D JBS ASSET MANAGEMENT	TIES EAD	182,611		182.611
**D NORDER SUSTAINABLE		6,971	C	6.971
**D JPMORGAN INTERNATION	MAL HEDGED SOUTTY FUND	3,804	0	3.804
**D IIC RENTE		5.640	0 (	5.640
**D VPLENCIA INKA		0.376	<b>.</b>	6.376
**D INVESTIBILINGSFORENINGEN NORDEN INVESTI	GLOBALS AKTISE	267.50	0	33.530
**D INVESTBILINGSFOREMINGEN NONDER INVEST	- Seskabieries Aktiek	C00 : C7 .		. PS - CC
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**D MORDER CENERALIONS TOND 80-TAIL	TRUE GALL	25.046		25.046
**! VANTAGETRUST III MAST	STER CONTACTIVE INVESTMENT FUNDS TRUST	29.719	0	29.719
**D ALLTANZGI-FONDS DSPF		21.227	0	21,227
**D T. ROWE PRICE FUNDS	T. ROWE PRICE FUNDS OFFIC - CONTINENTAL BUROPEAN BOULTY FUND	3.348	0	3.348
**D CUSTODY BANK OF JAR		959° F	00	4,959
A TO DEVOLUCED EXTENSION OF A	FORE INDEX FORD A CELEBRACKET	1000	0	3 905
*** BLACKROCK INSTITUTION	OLD FOR THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	4.616.631	0	4.616.631
AN SHALLE SMPLOYEES BE	PRINTED SIMPLOYERS BETTTERMENT SYSTEM OF OHLO	78.360	0	78,360
** NEW YORK LIFE INSUITAN	ANCE & ANNUTTY CORPORATION	2.427	0	2.427
**D SUEBIA-FONDS		2.890	0	2,890
Azionisti in monno:	1.090 ICSN:  A Zironisti in felegas:  1.609 ICSN:  A Zironisti in felegas:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.609 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 ICSN:  1.600 I	ione effettuata alla postazione t	nssiolita)	
		agnetica		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

		FAVOREVOLI			
Councine			Tot. Voti	Proprio	Delega
**D STRIE OF NEW MEXICO STRIE INVESTMENT (200NCTI,	COUNCITY		88.450	c	88.450
			29.113		29.113
**D CONNECTION GENERAL LIFE INSURANCE COMPANY	ARVAR		12.706	0	12,706
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	EUROPA SMALL CAP KL		38.256	0	38.256
** NORDEA EUROPEAN PASSIVE FUND			12.997	0	12,997
**D CITY OF PHILADELPHIA PUBLIC RAPLOYEES RETIREMENT SYSTEM	RETIREMENT SYSTEM		35.829	c	35.829
			20.065	0	20.065
	INDEX MORID FUND		950-65	0	39.038
**D THE SARCLAYS BANK OK RETIREMENT FUND			5.352		5.352
**D JENOKGAN INTERNATIONAL RESEARCH FINHANCED SQUITY FUNC	CRD SQUITY FUNC		1.643.157	0	1.643.153
**U SEC MASTER PENSION TRUST		-	449,004	50	449.004
**D BON-ANTIBRA-DONLYBROAD-FONDS **D BONDS DE BESPROAT BONDS 1250 RETREATURE (RES	aca		136 255	00	134 265
	ETS EX-US FACTOR TILT INDEX HUND		6119	0.5	011.9
			54.835		20.00
** S VANGUARD FISUCIARY IRUST COMPANY EUROPEAN STOCK INDEX TRUST	PEAN STOCK ENDEX TRUST		24.452	0 0	24.452
** NEGLA SUPER			6.839	0	9.833
**D GENERALI SMARI FUNDS			99,738	0	99,738
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	TIES		2.107	6	2,107
**U INVESTERINGSFURENINGEN NUCLER INVEST BURUFE ENGENCE: NE **II ING DIRECT STORY	BURUER ENHANCE: NL		1 CB . C .	c	(55.45) CER 51
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX SUND	DEX EURD		24.680	• •	24.680
**D ROBIN 1-FONDS			501.227	0	501.227
**> TRUSTEAM ROC EUROPE			67,000	0	67.000
**> ALTO INTERNAZIONALE AZIONARIO			29.097	0	29.097
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E EUA	-E EUA		54.833	0 4	57.838
**! OFMORING NOORBECE IROS! GLOBAL ALLOCATION FORTSOLIO *+13 STANCTARY OF INTERPRETATION FORTSOLIO	ALION CORTEGUIO		1.729	0 6	127.129
*** TERRITORIE DES INTERNATIONES SIOCE ELE			P. 00.1	000	0000
**D POR RECORDED BY BURNING THE COLUMN TO PROPERTY.			202.0	o c	000.0
**U ALLIANGI FONDS AFE			43.030		43.036
**D MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WEDESGE)	FUND B (WLDESGB)		67.837	0	67.857
**D IBM PERSONAL PENSION PLAN TRUST			6.388	Ö	6.388
**D HANDELSBANKEN GLOBAL INDEX CRITERIA			68.690	0	68.690
**D BRUNEI SHELL RETIREMENT BENEFIT FUND			1.457	0	1.457
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENAANCED INDEX ROUTTY FUND	RCH ENGANCED INDEX ROUTTY FUND		47.367	0	47.067
**D 08 2			44.000	0	44.000
**!> ONL/MELVON (N'ERRATIONAL INDEX FORD ***) NORDER STORETS SELECTION HALANDER FORD	CANTA		10 661	9 6	50.883
**D ALLIANZGI-SONDS APNIESA SEGMENT APNIESA-NASO	SALNASO		43.410	· c	43.410
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	MANAGED VOLATILITY PORTFOLIO		23.371	. 0	23.371
**D FCP FRANCE PLACEMENT BURD ESG			194.571	0	194.57
**D MAINSTAY EPOCH CAPITAL GROWTH FUND			40.532	THE WAY	40.532
**D FRONTIER COMMINICACTONS PEXSION PLAN			61.686		40.017
**D LGIASUPER TRUSTAR AS TRUSTEE FOR LGIASUPER	SUPER.		15.565//25		45.533
**D LVUI BQUITY BUROPE			161.215/		1.61,215
*** NACLONAL PENSION INSURANCE FUND *** MITTANSCH-FONDS DIV2 SECAMENT DIV2-BALLE RIB			200.00	に横がしくて	28.89
**D I, ROWE PRICE INTERNATIONAL SQUITY INDEX TRUST	DEX TRUST		23.62	で悪いと	23.084
**D THE MASTER TRUST BANK OF JAPAN, LTD.	AS TRUSTEE FOR ORGANIZATION FOR WOR	**D THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCEMUTUAL AID 400021898	25.500 (	く解じて	62.500
**D SHELL TRUST (BERRUDDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	OF THE SHELL OVERSEAS CONTRIBUTORY	PENSION FUND	3/38e:42 \	SA SAN	25,335
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in proprie: 0	Azionisti in delega: 1,698	**D defega alla persona física sopra indicata con il numero della scheda magnetica	(votazione effytuata aka postazione assistita)	ssistita)	
		RL* nappresentanza legale alla persona fisica sopra indicata con il namero della scheble magnetica	chemagnetica (	}	

# LISTA ESITO DELLE VOTAZIONE Oggetic: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

	FAVOREVOLI			
Cognome		Tot. Voti	Proprio	Delega
**D ALTIANZGI-FONDS AFE	SECRETAL PRAISE	42,763	0	42.763
**D MORDEA EUROPEAN SMALLER COMPAGIES FUND	LIER COMPAGIES FUND	66.139	0	66.139
**D MATIONWIDE INTERNATIONAL INDEX FUND	NONAL INDEX PUND	S2.200	o,	51.200
**D NORDER GENERATIONSFOND 70-TAL	OND 70-TAL	47.686	0	47.686
**U ISHARES WHOLKSALE IN	ISHARES WHOLRSAIR INTRANACTONAL ROUTTY INDEX FUND	40,982	0	40.982
**D ALLIANZGI-SUBPONDS	BAF-1.5 2	69.170	0	69.170
**D AMP INTERNATIONAL SQUITY INDEX FUNE	SOUTY INDEX FUNC	68.575 	0 4	68.575
**D NORJEA GENERATIONSFONE 9U-TAL	NORLES GENERAL LUNESENE OF DUTAL.	1.46/	00	3.467
	bs - Langs one (unubleded) indeaeou	102,102	0	201.20
		467,155		00T* 100
	è	200 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	> <	46 579
	POPULAR PIDELITY SERO INTERPREDICTIONAL TRACK CHAIN	13.860	0	13.860
	CANTORISATI-TAVENINATI-TAVETTI AND TELEFORM MEN REFERENCE AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVETTI AND TAVE	23.1040	~	21.23
	1 COLUMN TO THE THE THE THE THE THE THE THE THE THE	38.690		38.690
		53,316	0	53,376
	THOE POOLED FIND	24.820	. 0	24,820
	TVID 2-0-101	4 665	. 0	4,223
**D FIDELITY SALEM STREE	**D FIDELIYY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND	68.828	0	68,858
**D CUSTODY BANK OF JAPA	**D CUSTODY BANK OF JABAN, LID. RE: RB TOKKIN 18420-7086	58.439	C	58,439
**D AUSTRALIANSUPER		57,245	0	57,245
UI~FONDS BAV RBI AK	Kali	350.374	0 :	350,374
VANGUARD ETHICALLY	CONSCIOUS INTEREST SHARES INDEED FUND	71,062	0 0	200.00
**D VANGUARD INTERNATIONAL SHARKS A	ANGOLAND INTERNATIONAL SHARKS SKYRKES SKYRKET ZAKOLUSIONS INDEX FUND	18.084	<b>&gt;</b> 0	980.83
**D VERDIPALIFONDET NOF	MILER GLADINAL.  ANALYSIS OF CHITCHER SOLITIONS OF THE FOLIATION OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS OF CHITCHER SOLITIONS O	2/2/20	0	38.670
*** DIOMORD DIEVIDIA ODDOJANIZATE ODDO	LSS EGO LES ERMINEN US IN MA	2000		2000.0
SEGLE ARIVER ALTERIAR U+*	TO FIGURETTY FIRST SEPERAT SOCIOUS INTEREST FOR	0000: NO	0	24 A B B
THE STREET OF THE CAR.	STREAM OF TARGET REPORT FOR REPORT FIND	1.191	ေ	1,191
**D ST INTERNATIONAL SEARCS INDEX FIND	BES INDEX FIND	47.788	0	47,788
**D TOTAL GESTION FLEXIBLE PAIRIMONIALE	THE PAINT WONTALE	46.511	0	46.511
SPICHTING ABOLD DRIL	FATSE PENSIOEN	45.401 '	0	45.40
**D FIDELITY INVESTMENT	FONDS - FIDELLTY TUDGE EX UK FUND	41.091	0	41,091
NORDEA CENERATIONSF	OND 60-TAI.	44.744	0	44.744
**D CHINA LIFE INSURANCE COMPANY LIMITED	S COMPANY LIMITED	9.668	0	5,668
** THE MASTER TRUST BAN	THE MASTER TRUST BANK OF JAPAN, 17D. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	56.792	: 0	56.792
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	EQUITY INDEX FOND	2.463	00	2,463
WINDLY SERVE NECESSARIA (***	- I DONGEA SEES (TREE AND FERENCE FOR EACH FRANCE) IN DO FEEL OFF	50.330	> c	50.330
**D BN2 WHOLKSALK INTERN	)	9,491		8,491
**D SCHWAR FUNDAMENTAL 1	**D SCHWAB FUNDAMENTAL: TWTERNATUONAL SKALL COMPANY INDEX FUND	43.242	0	43.242
**D THE MASTER TRUST BA	**D THE MASTER TRUST BANK OF JAPAN, LID. RE: KUTB40021536	50.843	Đ	50,843
**D THE MASTER TRUST BAN	WASTER TRUGS BANK OF JAPAN, BIT. RS: MUTS400021492	23.336	တင	23.336
	HUMBA YOUR MARTHURE GLADE BITHIN	070.17	<b>3</b> C	546 943
**D CORNERSTONE ADVISORS	S GLOBAL PUBLIC COUTY FUND	0000.9	, 0	9 900
**!! CUSTODY BANK OF JAPA	**!) CUSTODY BANK OF CAPAN, LED. RE: RB TCKEIN 18420-1085	58.372	0	58.372
**D SIX CIRCLES INTERNAT	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	40.400	0	40.400
**D COSTODY BANK OF JARF	COSTODY BANK OF JARAN, ILLY AS TRISTEE FOR MICHON THOUGH & BANKING CO., LID. AS TRUSTEE FOR INTERNATIONAL SQUITY PASSIVE	53,818	6	53.818
PANTANTAL INSURANCE F	TO VAKINIDE INSURVANCE FRONCISE FOR ILL. THE PROPULTIONAL INDEX PORTSOLIO	002 03	. c	0.530
**I RUROPE BOUTTY INCEX	ILVARIA STATE CATE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	42.447	90	42.447
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Azionisti in proprio:	Azionisti in delega: 1.698	ica (votazione effettuata alla postazione a	assistita)	
•		scheda magnetica		

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

178.251   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20   178.20	*** THRIFT SAVINGS PLAN	100 000	c	380 080
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## THERD  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES  JAMES	** D WORNER 1 STCAU	1.328.014	00	1.328.034
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## 108		159.344	· C	159.344
A. STOCK MARKET INDEX PRUST II  2. STOCK MARKET INDEX PRUST II  2. STOCK MARKET INDEX PRUST II  2. STOCK MARKET INDEX PRUST II  3. STOCK MARKET INDEX PRUST II  4. STOCK MARKET INDEX PRUST II  5. STOCK MARKET INDEX PRUST II  5. STOCK MARKET INDEX PRUST II  5. STOCK MARKET INDEX PRUST II  5. STOCK MARKET INDEX PRUST II  5. STOCK MARKET INDEX PRUST II  5. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II  6. STOCK MARKET INDEX PRUST II	SYCOMORIC SELECTION RESPONSABILIES	478.108	0	478.108
L STOCK MARKET INDEX TRUST II	ALNOOL INSTITUTENME TOUGHED FUNDS TELL SABSTER TRUST BANK OF JAPPAN ILD. AS TRUSTEE FOR WIRJAGGGASSS	86.159 195	50	321 448
STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY TRUST II  STOCK MARKET THORY THORY TRUST II  STOCK MARKET THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY	**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	616.67	. 0	79,919
AME EUROPE  AMERICANI STOCK MARKET TYDEX TRUST II  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S FUND  S F	VILLIERS ACTIONS EUROPE SYST AGI	113.850	c	11.3.850
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INTERNATIONAL STOCK MORKET INDEX TRUST II	LE OL CALLEVERIA SANTERS FILE SAGARAM PACSER FRUST. TABLE FUNDS - MANDAETHE UNIQUE SMAIL WID AND MID CAPS FUROPS	624,241	0 6	624.241
1180 208 1180 208 1180 208 1180 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604 208 1185 604	**D VANGUARD TOTAL, LWTFRWATIONAL STOCK INDEX	7,779,421		7.779.421
ES FUND.	SELECT DIVERSIFIED UNBERNACIONAL COMMUNICATION PROFESSIONAL COMMUNICATIONAL COMMUNICATION PROFESSIONAL	1.489.833	0	1,489,833
INTERNATIONAL STOCK MARKET 19DEX TRUST II 2.657.859  2.654.909  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.33.787  1.	ONGEN DELABOLIDERA INTERNATIONAL BEOLIX STR NEST ITALIA SPR	118.028		118.028
ES FUND  LINTERNATIONAL STOCK MARKET INDEX TRUST II  2.644.504  119.763  119.763  119.763  119.763  110.763  110.763  110.763  110.763  110.763  110.763  110.763  110.763  110.763  110.763	**D BEAGKROOK CON MSCI DAFE EQUITY INDEX FUND	257.859	20	257.859
CND1 83	SUARD FIDUCIARY TRUST COMPARY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.514.304	0	2.614.504
ES FUND	NGE INVESTISSEMENT CAPTALLISMYTONS MOVENUES	123,292	01	123.292
ES FUND	I DUNCE EQUIT INDEX FUND & (BURGSECE) VALETRE FIRE	153.204	00	153,204
CND1 89	**D SCHWAB INTERNATIONAL INDEX FUND	290.162	00	290,162
CMT 83	ALM ACTIONS MINIMUM VOLATILITE	168,743	0	168,743
ES FUND	CHROCK MSCI BAPE SEQUITI INDEX NON-LESPORBLE FUND B SCHIMERN COMBANY SYCHEM MASCIED SPITTERMAN TORICA	119.783		119.783
CROSS SEE FORD	DOCTIONS CONTRACTOR OFFICE AND A LOCAL STATE OF A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND A LOCAL STATE AND	242.000	<b>5</b> 6	27.000
ES FIND	** > MFS INTERNALTONAL NEW DISCOVERY PUND	7.50.886	0	988.057
Les rons 2	TABLE INSURANCE PRODUCTS FUNDS OVERSEAS PORTROLLO	769.499	Z. T. Car	769.499
	JERSON SARIMONS, FOUR FAN BUCKERAR STALLER FUNJ FORDY RANK OF JAPAN, 17D. RE: RB TOKKIN 18420-7096	16.000 V		34.122
	150	122.361	一	122.568
	CUSTODY BANK OF JAPAN, LID. RE: RB TOKKIN 18426-7095	76.000		76.000
BUXOF E11	FOR PLOT INTERNATIONAL RIGHT FULLS	266.60		266.608
		1.191.004	ころとう	249.403
			くないできず	1
1.698 Teste: 1 DR* delega alla persona fisica sopra indicata con il manero della scheda maganetica	Teste:	enta con il numero della scheda magnetica	TO THE WAY	

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58

	D	FAVOREVOLI	***		
Cognome			Tot. Voti	Proprio	Delega
**D FIDELITY INVESTMENT TRUSK: FUDE	TRUSH: FIDELTTY DIVERSIFIED INTERNATIONAL FUND		3.121.742	0	3,121.741
**D BETURN		-	116.476	Q	116.476
**D STICHTING PENSIOENFONDS VOURK		-	97.794	c	97.784
**D T, SOWE PRICE INTERNATIONAL DESCOVERY FUND	OVERY FUND		3.938.216	0	3,938,216
**D EQ ADVISORS TRUST - EQ/INTERNACE	EQ/INTERNACIONAL MANAGED VOLATILITY PORTFOLIO		81.762	0	81.762
	(ELISM)		293.420	0	293.420
	TRUST: FIDELFTY SERIES OVERSEAS FOND		6,367,585	0	6.367.585
	-		814.051	0	1.814.051
**D FEDGLITY INVESTMENT 18US: FURI	TRUSE: FIDELITY OVERSEAS FUND		3.693.700	0	3, 693, 700
**D WESTPAC WHOLESALE UNFELGED INTERNATIONAL SEARE TRUST	NATIONAL SHARE IRUSI		87.735	0	87.735
**D FCP MANDARINE ACTIVE			630.069	0	690.000
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E EUA	AA2-E BUA		147.735	C	147.735
**D UBAM - EUROPE SMALL CAP EQUITY		-	124.256	c	124.256
	USOFEAN ECULTY		177.253	0	277,253
**D ARGENTA DP			156,215	0	156,215
**D CARNIGRAC PORTFOLIO - PATRIMOINE SUROPE	SUROPE		197,681	0	197.681
Z	MALLER COMPANIES FUND		679,346	0	679.346
**D PIDELITY SATEM STREET TRUST: FIDELITY GLOBAL BX U.S. INDEX FUND	ELITY GLOBAL EX U.S. INDEX FUND		180,522	9	180,522
**D ARIEMIS EUROPEAN OPPORTUNITIES FUND	OND		229.348	0	229.348
**D RAINIER INTERNATIONAL SMALL CAP BODITY COLLECTIVE TRUST FUND	BODILY COLLECTIVE TRUST FUND		198,715	0	.98,715
**D ARVESTAR ASSET MANAGEMENT SA REL	**D ARVESTAR ASSET MANAGEMENT SA REPRÉSENTING ARGENTA PENSIOENSPAÀRFONDS		507,700	0	507,700
**D COMMINGLED PENSION TRUST FUND (1	TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II)	OF JPMURGAN CHASE BANK, N.A.	375,302	0	375,302
T. ROWE PRICE INTER			503.813	0	503,813
**D FIRM GROUP "ROST POR RAPLOYEE BENEFIT	NEIT PLANS		1.636.099	0	1.636.099
**D PIDELITY SALEM STREET TRUST: FIL	***D PIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		135.862	0	135.862
*** SANDELSBANKEN KITROPA SWABOLAG			382.546	<b>&gt;</b>	382,546
UNITE SETNERMON. SELLEMS MESHORING MOSESSINGH SHINET, CITY	ONLE SELECTION		584.085	0	584.085
**D JAMIS HAVOERSON HORIZON PIND- PAN EIROPEAN ABSOLUTE RETURN FUND	N EUROPEAN ABSOLUTE RETURN FUND		319,169	0	319.169
**D FIDELITY CRUTRAL INVESTMENT PORT	**D FIDELITY CRUTSAL INVESTMENT PORTSOLIOS LIC: FIDELITY INTERNATIONAL SCUITY CENTRAL FUND	CENTRAL FOND	743.500	0	743.500
A MINISTER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			462,303	0	462,000
GENERALI INVESTMENT	S STOAM KIND FINITIRE LEADERS		140,000	0	240,000
T ROWE PRICE KIROLD			717.807	0	717,807
MULTI-MANAGES INTER	NATIONAL EQUITY STRATEGIES FUND		422,185	0	422,185
*** VANCEIARD FINITARY TRIES	TRIST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL SIGGS MARKET INDEX TRIEST	MARKET INDEX TRUST	314.653	0	314.653
	TIMISE	-	237,604	0	237,604
*** WSSP INTERNATIONAL BOLITLES TRUST	· E-		132,486	0	132,486
FRANCE PLACEMENT EU			406.375	0	406.075
**D SINGLE SELECT PLATFORM			470,303	0	470,000
			720.303	0	720.000
SEI INSTITUTIONAL II	TRUST INTERNATIONAL EQUITY F		504,594	0	204.594
EP CARMIGNAC ICVC -	FP CARMIGRAC EUROPEAN LEADERS		151.421	0 4	51.423
*** COMMINGEED PENSION TRUST FUND. (E	TRUST FUND: (EASTE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	, N.A.	316.420	00	316.120
HANDELSBANKEN EUROP	R).A		000 000	0 0	200.333
*** ANIMA CARSCITA ITALIA			12 670		12 678
**D MOVESTIC GLUBAL ***D THE CHIRACTE MOTORS INDICATED	MOVESTIC GLOBAL THE STRAMSTIC MODULE TAMBEMPTHS ASSOCIATION PRICADES (EDEDATION) SINFING.		752	0	752
*** THE SIECELE BOLCOL OFFICER IN	d account incatebo (Bensapa) but to		325,300		325,000
EDA SAMUESTE HOSTOTORIS DATE TO THE CAN	TAM RELEGETINGS FONDSER ON BEHALF OF ACTION	TINDEX AANDELENFONDS BUROPA	53,714	0	53.714
** STICHING JURIDISCHE EIGENAAR ZW	TISERLEVEN BELEGGINGSFONDSEN RE ZWITSERLE	STICHTING UURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSPONDSEN RE MATTSRIFTURN UNSTITTUTIONELE BELEGGINGSFONDSEN RE ZWITSER	52,710	0	52,710
** C A FUND B			95,493	0	95.430
*** TIMEGULIAS ISBE ONARIO PAESI SVILUPPRILITE	TIE		763	0	763
**D AMIKA INIZIATIVA ITALIA			798.062	0	798.062
	F	Pagina 10 The Aslance of the common features and the contract of the common della contract on the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of			
Azionisti in proprio:	10 Azionisti in delega: 1.698	**D defega alla persona fisica supra indicata cod il namero della schoda imagnotica (votazione effettusta alla postazione assistita)	one effettusta alla postazione assisti	(ta)	
		RL* rappresentanza legale alla persona fisica sopra indicata con il numero della schoda magnetica	gnetica		
		, , , , , , , , , , , , , , , , , , ,			

## LISTA ESITO DELLE VOTAZIONE

# Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVORT

		FAVOREVOLI			
Cognome			Tot. Voti P	Proprio	Delega
**D ANIMA VISCONTEO			994.370	0	994,370
**D AKIMA ITALIA **D ANIMA SKORPESCO			.006,875	00	1.006.875
**D ANIMA TARGET VISCONTED 2024			15.414	0	5.414
**D GESTIELLE PRO LTALIA			. 000°E9	0	63.000
**D ANIMA VISCONTEO PLUS			189.418	Φ.	189.418
**D SAILLIE CIFFORD WORLDWIDE F	FARITA CESTIA ITALIA NEW SAILLIE EFFORD WORLDWIDE FUNDS FIC: BG WORLDWIDE PAN-EUROPEAN FUND		190,683	0	190.683
**D MY-AMD GLOBAL MULTI ASSET FUND	ND		5.286	0	5.186
**D ANIMA SPORZESCO FLUS **D STICHTING JIRIDISCH EIGENBA	ANTHA SERVAZESOS FLUS TRITCHTHISCH FITEGHERAR ZCTTAM BEFEGGINIGSTONNSEN ON SEHALF OF ACTYAM SHREATHEN TYMEN FIND MOTITEV FITEDER	SECOND VETTION CONTRACTOR ACCESSES	98.038 10.130	00	98,038
			38,929	0	38.929
**D AVIVA LIFE & PENSIONS UK LIMITED	TTED .		501.637	0	501,637
**D VOLVO GRODP RETIREMENT IRUST *** *** *****************************	תאום תפו		39.510	0 0	39,510
**5 EUROPACIFIC SROWTH FUND	TNO LOGIC		30,353,989	00	30.353.989
** CGMPV, LLC	THE COMPANY PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR		428	0 (	428
**D SO ADVISORS TRUST - EO/AB DYNAMIC GROWTH PORTFOLIO	AVIVE INVESTURE FURIEDLE FUNDS ICUC AVIVE INVESTURS MULTIMABSET CORE FUND III. SO ADVISORS IRUST - EO/AB DINAMIC GROWTH PORTFOLIO		1.480 5.545		1.386
**D AVIVA INVESTORS INVESTMENT	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA TAVESTORS INTERNATIONAL INDEX PRACKING FUND	KING FUND	9,620	: 0	9.620
**D MANAGEMENT BOARD PUBLIC SERVICE PERSION FUND	TICE PENSION FOND		7.332	٥	7.332
**D CAPITAL GROUP EMPLOIDE BENDEIT INVESTMENT TRUST **D CAPITAL WORLD GROWTE AND INCOME FUND	III INVESTMENT TRUST		218.586 7.746.149	c c	383.912
	AVIVA INVESTORS PORTFOLIO TUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		1.131	0	1.131
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		25.037	0	25.037
	EQUITABLE FINANCIAL LICE INSORMACE COMPANY EO ADVISCRS TRUST - EO/INVESCO INTERNATIONAL GROWTH PORTFOLIO	-	161.0	0 0	973.735
**D ANTHEM MASTER TRUST			130.772	0	130.772
**D AVIVA INVESTORS PORTFOLIO I	ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND		830	c	830
**D AVIVA INVESTORS FORTFOLLO FUNDS LOVO **D INTERNATIONAL GROWTH AND INCOME FUND	UNDS ICAC AVIVE BAVESTORS MULTI-ASSET CORE FUND I COME BUND		1.785.785	೮೦	1 785 785
**D AVIVA INVESTORS FORTFOLIO E	AVIVA INVESTORS FORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		390	00	390
**D IS ISTS EUROPE INDEX			26,873	00	26.873
	ALAND) SA "I3D, FIGO OU CIPO?I"		82.870	00	127.400 82.870
	CMITED		5.165	0	5.165
**D KDI INSTITUTIONAL AFDRIJING	KDI INSTITUTIONAL AFDRIJAG DANICA LINK - INDEKS GLOBALE AKTIER		2.116	0	2.116
**5 BUIGDA INDEKS KL **D HSBC POOLEJ INVESTMENT FIRE	BURGPA INDEKS KL HEBE POOTED INVESTMENT FIRM -49BC POOLED RIBOPRAN POLITY FIRM		13.656	0 0	13,656
			14.618	. 0	14.6.8
**D ESBC MANAGED SALANCED FUND			1.212	0	1.211
**D TRUST & CUSTODY SERVICES 84	IROST & CUSTODY SERVICES BANK ITD AS IROSIES FOR PENSION INVESTMENT FUND IROST NUMBER 3 IROST & CUSTODY SERVICES BANK ITD AS PRUSTRE SON PRINSION INVESTMENT FIND IRIST MINRER 21	NUMBER 3	43.570	٥٠	43.510
**D HSBC MAMAGED GROWTH FUND			100000	·	2.034
**D REASSIRE LIMITED **D AIA GLOBAL MULTI-FACTOR EQUITY FUND	TY FUND		が強力が	00	317.736
**D EUROPA INDEKS BNP KL			のでして、 できるかり	٥ معمد معدد انتخذ	968.9
**D TRUST & CUSTODY SERVICES B/ **D HSBC GLOBAL FINNS 102V	TRUST & CUSTODY SRRVICES BANK LID AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER HORD CHORAL FINAN TRUST	NUMBER 4			23.252
**D BUNCH CHORAL COMES CONTINUE KE **D BUNCHE SPRICES - ACCRELIATING KE **P REPRESENTATION CONTINUES CONTINUES	ATING KE		N C E E		
	FERTIDOURAN JOSEPH END AND JAN. TRUST & CUSTODY SERVICES BANK LED AS URUSIBE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	NUMBER 10		200	28.542
Arimietí	1 6.08 1'arte. 1 DE del	Pagina 11 Pagina 11 Pagina 11 Pagina 11			\
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1		U.* rappresentanza legale alla pensona fisica sopra indicata con il numero della scheda magnetica	metica /	\ \{	

LISTA ESITO DELLE VOTAZIONE Oggetio: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58

			FAVOREVOLI		-	
Cognome				Tot. Voti	Proprio	Delega
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	FUNDS ICVC			39,961	c	39.961
**D CIVIL SERVICE EMPLOMEES PRNSTÓN FUND	N FUND			6.512		6.512
**D GLOBAL AC RESTAICTED - ACCUMULATING	ATING :			13.198	0	13,198
**D TRUST & CUSIODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	LIT AS TRUSTEE FOR, PR	INSION INVESTMENT FU	IND ISUST NUMBER 8	2.524	0	2,524
AVIVA INVESTORS FUNDS	ACS - AI DISTRIBUTION LIFE; FUND	OND		4.049	0	4.049
PROENTK UNIT TRUST MB	CMT.TG:D			4.988.051	0	4.988.051
M&G (LUX) INVESTMENT	FUNDS 2 FCP - M&G (LUX) EURGPE EX UK INDEX FUND	EX OK INDEX FOND		70,635	0 .	70.635
	KL			1.770	0 0	077.7
**5 AZA FRANLINGION BURUPLAN FUNDI				92.017	00	92.01.
				295.910	0	016.007
**O PRUDENTIAL PENSIONS LIMITED				021.0	· ·	071.0
				22 800		22 800
	Gaminai, Ak			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2.932
	SELLSCHAST MRH			284.085	, ,	284.085
	MATERIAL CIMIT			54.545	ت د	54.545
				285.800	• =	285,800
				514.854		514.854
POLAR CAPITAL GLOBAL	SIMPACIALS IRUST PLC			172.177		172,177
SONDERVERM?CEN M-UNIV	NDS			2.927	0	2.927
				419.591	0	119.591
**p internationale kapitalaniagegeseleschaft men (inka)	SSELSCHAFT MBH (INKA)			15.864	0	15.864
				81.672	0	81.671
**D ALLIANZ CGI SUBFONDS EQUITIES				75,680	a	16.680
				41.750	C	41,750
				46.366	0.	46.366
WH-AMUNDI PRIVATE SECURI	INVESTMENT TRUST D 1			1.641	0	- 641
AVIVA INVESTORS PASSIVE	- At	EQUITY (CURRENCY II	(CURRENCY HEDGED) INDEX FOND	5.754	0	2, 724
AVIVA LAVESTORS PASSIVE	ACS: - AI 60:40 GLOBAI	60:40 GLOGAL EQUITY INDEX FUND		1.0 65	> <	19.67
	FUNDS ACS - AL DEVELOPED EUROPEAN EX UK EQUITY UNDER PUND	ROPEAN EX UK EQUITY	LINDEX FORD	EE2.553.	-	CC2.597
**D ALLIANZ VGI I FUNDS AEL SQUITIES :				54 550	0 0	64 550
**D ALLIANZ CHOICE BEST STILES BUR **D ANTWE INDEPTORS DASSING PUNDS	ASS BUILDING ACC - AT CONTINENTAL STREETS ROTTER FOLIATION CANDS	THE VITTIGE MESERGING	· · · · · · · · · · · · · · · · · · ·	000, 200 64 980	00	64.389
AVIAN INVESTORS PASSIVE	FORCE AND THE ST. CONTINENTAL BOTOFELS BEOTH THE FOURTH	DOLOGO MAN WAS CITED AND THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE P	CINICA SAGO	20 310		29.319
SONJOUR EUROPE DIVILEND	FUND	er maga na wa gaw		926	0	926
	ACS - AI 50:50 GLOBAI	BOUTTY INDEX SUND		48.973	0	48.973
**D ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	ING EUROLAND			205.391	0	205,991
CUSTODY DANK OF JAPAN,	1, LTD. RE: SMTB GLOBAL SMALLER COMPAKIES KOTHER FUND	COMPANIES MOTHER F	UND	27.827	0	27,827
THE MASTER TRUST BANK	1, LTD. RE: GLOBAL SWF	al cap equity strat	OF JAPAN, 17D. RE: GLOBAL SWALL CAP EQUITY STRATEGY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	115.199	0 (	115.199
		٠		67.415	0 (	67.415
*** ABEKDEEN STANDAKU SICAV I * DIVEKSIELED INCUME EURU *** ABINANDO NII OND INGERNATIONAL SDEE-GAGUETON EUR	VERSIELED INCOME FOR ZDEE-CASU-ELON ETF	_		n e e	0 0	C C C
	BESTSELECT UBS SRI GLOBAL EQUI	LOBAL EQUI		6.943	0	6.943
*** LBPAM ISR ACTIONS EURO MIDCAP		ı		14.516	0	14.516
** LBSAM IRC ACTIONS				62.578	0	62.578
**D LBPAM ACTIONS EURO LARGE CAP				51,138	00	51.138
				2,703	> 0	2,703
**D SCHKUDEK INTERNATIONAL KUULIT IKUST **D SCH GOODBUTTE DINIBUNE	TRUST			200. PV	00	04.000
				456-800	• •	456,800
**D BYP PARTRAS SMALLCAP ETROLAND				1.115.193	0	1.115.193
	MABLE CROWTH			244.479	D	244.479
			Pagina 12			
Azionisti:	1.698 Teste:	1 608	j DE- detega alia persona fisica sopra indicena con il numero della scheda magnettea 2 ***D detega alia nersona fisica sonra indicena con il numero della scheda mananalica (votazione effettuara alla nostrazione assistita)	(votazione effettuata alla postaziono assi	(stite)	
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## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 3, Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283,511,58 FAVOREVOLI

	Tot. Voti Proprio Delega		o (	o ·	0	501.206 0 501.206	c	0 000		o c	0.00.101	ර	0	0	0	44.252 0 44.252	0	54.650 0 54.650	c	12.413 0 12.413	0	191.433 0 191.433	c	C	0	0 1.0	0 7	0	0	63.114 0 63.114	0	0		0 2	0	0 1	000.52		> 0	> 0			. 0	0	0	<b>多</b> 湖(人)	· 2			1000000000000000000000000000000000000		22.468	
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MOOKE CHARLTABLE LEAD ANNUITY TRUST I	**D ROCKEFELLER & CO., INC	**D MERIFIN CAPITAL BV	JOMORGAN CHASE BANK - PB - UNITED	JPMORGAN CHASE BANK - PB - JK	**D QUAERO CAPITAL FUNDS (LUX) - ARCONAUT	**I) DEFRIES IN INC.	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Pagine 13

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1.698 Teste: 0 Azionisti in delega:

## FinecoBank S.p.A.

LISTA ESTIO DELLE VOTAZIONE
Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58
FAVOREVOLI

		FAVOREVOLI			
- Company			TOT 100:	o record	and all
a de la companion				0 1 1 2 1 1	300
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**D KAPITALFORENINGEN MP INVEST IN	INVEST INTERKATIONALE AKTIER		65,303	0.	65.303
**D TACS NOW US ROUTLY CORE MARKET	DRE MARKET CONTINUOUS LIC		03,143	0	43,143
**IN THE MATTER CONSERVANCY MOBILINATION OFFICE	DE DEFICE		1.245	0	1,245
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**D GREAT WRST CORR STRATEGIES INTERN	ERN		24.000	0	24.000
**U AST 1 ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	EAL GROWTH PORTFOLIO		2.032	٥	2.032
*** ADVANCED SERIES TRUST AST T ROWE BRICE GROWTH OPPORTUNITY	MAR. PRICE GROWTH OPPORTUNITY		54.753	٥	54,753
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** J GEORGIA TECH FOUNDATION INC	-		FF0.0	۰ د	400.00
**D BAILLIE GIFFORD INTERNATIONAL A	BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND		342.548	0	342.548
**D LEGAL AND GENERAL UCITS ETS PLC	. Q		26.224	0	26.224
** I KATIONAL BANK FIRBACIAL TAC			51,953	0	51,953
SWEDNISHED WESTERN CARE CARRESPONDED TRAFFORM CAR	PERSONAL MORNO		45.41	0	14.379
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**D VANGOARD FISE ALL WORLD EX US INDEX FOND	INDEX FOND		1.144.371	0 '	T. C. 1841.T
**D VANGUARD EUROPEAN STOCK INDEX FOND	FOND.		1.112.013	0	1.112.013
**D ALLEGHENY COLLEGE			6.200	0	6.200
**D ERIE COMMUNITY SOUNDATION			13.200	0	13.200
CIT ASCMALE C**			984	0	984
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TEL 2 SOLUTIONS INA QUALIFIED II	NOCTARIO DECOMPTEDE TONE TONE		**************************************	0	100000
**D FAION VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	KNATIONAL SMALL CAP COMMON TR	-	20.01	> 1	000 00
**D CONSOLIDATED EDISON RETEREMENT PLAN	Nirid		37.089	0	37,069
**D MARRIS UNIT 1 OUBLIFIED NUCLER	A DECOMMESSIONING FOND		3.637	0	3.637
**D BOBINSON UNIT 2 OUTLIFIED NUCLEAR DECOMMISSIONENE FUND	EAR DECOMMISSIONING FUND		2.830	0	2.830
**D REINSMICK HELT 1 DEED NICH	CINID SMENOLSSIMMODED SECTION		2.464	0	2.404
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**I SUPERVALU INC MANIER INVESTMENT TRUST	TKOST		0.00.01	0	000.00
**D CSRVURITE INTERNATIONAL LLC .			17.316	o	010.75
			1.588	0	200.
**D UNIVERSAL SHIPOWNERS MARINE INS	MARINE INSURANCE ASSOCIATION LIMITED		1.412	0	1.412
**D STICHTING PENSIOENFONDS NOTARHAAF	AAT:		11.769	0	11,769
**D DAS INVESTMENT GM3H ON BEHALF OF DEUTSCHE CCC BQ	OF DEUTSCHE DOC BQ		5.405	0	5.405
**D NORTH CAROLLNA SUPPLEMENTAL RETTREMENT PLANS GROUP TRUST	TIREMENT PLANS GROUP TRUST		615.748	0	615.748
**D MANULIFE MULTIPACTOR DEVELOPED	SEVELOPED INTERNATIONAL INDEX RIF		32.906	0	32,906
	OF THE INTERNATIONAL UNION OF OPERATIN ICLEMING EMPROYERS	TING EMPLOYERS	31.470	0	31.470
**D MOTHER CARRINT MEALTH FOUNDATION INC	CNI NO		8,163	0	8.163
**D INVESCO MARKETS II PLC			6.508	0	6.503
*** INTERNATIONALE KAPITRALANI AGRORIS	**D INTERNALIONAL K KAPITALANI AGEGEBELI SCHAPT MEH ACITING FOR ACCOUNT OF BPT	1.0E	4.145	0	4.145
**D ZVK DEAM SPR			20.000	0	20,300
**D TXU GENERATION COMPANY LP CURI NUCLEAR DECOMMISSIONING TRUS	NUCLEAR DECOMMISSIONING TRUS		1.611	0	1.611
**D FIDELITY SAT INTERNATIONAL INDEX FUND	EX FUND		150,313	0	250,313
**D SHELL CANADA 2007 PENSION PLAN 400	400	-	2.448	0	2.448
**D SHELL CAMADA 2007 PENSION PLAN			6.119	0	6.119
BARNARD COLLEGE			6,653	0	6.653
**D 1999 VOLUNTARY EMPLOYEES BENER	EES BENEHICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	SOUTHERN CALIFORNIA EDISON COMPANY	1	0	₽
**D VEBA OF THE NONREP EE OF 5 CA ED CO	ED ĊO		1.439	٥	1.439
** MICHELLS LUND REV TRUST			416		416
**D UNISYS MASTER TRUST			35,453	0	35.453
		-			
Azionisti	1 608 Theres	Pagina 14  1 DE* detea alla persona fisica sonra indicata con il numero della scheda mannetica	ici		
in proprio:		1.698 **D delega alla persona fisica sopra indicara con il nuncro della scheda magnetica (votezione effettata alla postazione assistità)	ica (votazione effettuata alla postazione assi	istita)	
		RL* rappresentenza legale alla persona fisica sopra indicata con il numeto della scheda magnetica	scheda magnetica		

LISTA ESITO DELLE VOTAZIONE	Oggetto: 3, Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58	FAVOREVOLI
	LISTA ESITO DELLE VOTAZIONE	LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58

		FAVOREVOLI			
Cognome			Tot, Voti	Proprio	Delega
** THE BANK OF NEW YORK I	MESLON EMPLOYES BENEFIT COLLECTIVE INV		122.535	0	122,535
**D BNYM MELLON NST. INTRRMATIONAL STOCK INDEX FUND	APTIONAL STOCK INDEX FUND		52.519	.0	52,519
*** BNYM MELLON DB SL INTI	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		294.823	C	294.823
BNYM MELLON CF SI INT	BNYM MELLON CF SI INTERNATIONAL STOCK INDEX FUND		38.703	C	38:703
**D THE BANK OF NEW YORK I	MELLON INTERMATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUNS UK	SIL FUEL SCREENED EQUITY INDEX FUNE UK	4.342	0 +	4.342
	**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR SIF		21,702	0	21.702
**D BOT FOOLED LEVESTMENT FUND SEKLES **D TVY PROSERRES MSCT ACM: INDEX SIMD	BCT FOOLED LEVESTMENT FUND SERLES SMART SURVERAN EQUITY FUND		200	00	5.59 92.69
NATWEST TRUSTEE AND	DEPOSITARY SERVICES LID		84.157	9	84,157
**D FRANKLIN ADVISERS INC			1.200	0	1,200
	Y INDEX FUND		3.510	0	3.510
	KAPITALFORENINGSN INVESTIN PRO GLOBALE AKTIER INDEX		5.129	c	5.129
	AAL EQUITY STF		1.451	0 1	1.451
**D KURACKERS MSCI KOKUSAI EQUITY SIF	I EQUITY STR		6,255	0	6.255
	ABLICARL SCULL BIL		20.50		8.808 8.608
	XTRACKERS MSCI ALL BORLD EXEC US HEDGED ZOUTTY ETF		2.846	o C	0.00 C
	IN FOUNDATION		55.791	0	55.791
**D STATE OF WISCONSIN INVESTMENT BOARD	VESTMENT BOARD		48.365	0	48.365
**D AIB GROUP IRISH PENSION SCHEME	ON SCHEME		16.272	0	16.272
**D BANK OF KOREA	CONTRACTOR OF TAXABLE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR		m (	0	us 6
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	EAN FUND		3.350.026	» c	3,350,026
	FOUNDATION		21.113	: 0	21.113
CNUT YILLKWA SINAGNESED SW G**	CNUR		14.016	0	14.016
· **D BAILLIE GIFFORD MANAG	BAILLE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLE GIFF FUNDS ICVC		1.916.316	63	1.916.316
INVESCO	FISE INTERNATIONAL LOW BETA EQUAL WEIGHT BTE		574	0 1	574
SIEMENS DIVERSUFIED	GROWIN		201.00	20	9.794
**U SIEMENS EMU EQUITIES **D INVESCO CANADIAN GAIANCED SIND	CMITE CLEON		35.379	00	107 500
TNVESCO	TER GROWTH CLASS		120.253	o c	124 257
INVESCO	CANASIAN PREMIER GROWTH FUND		134.23		134.122
INVESCO	BALANCED CLASS	-	25,746	0	25.746
**D INVESCO EUROPEAN GROWIH CLASS	TH CLASS		81.044	0	81.044
INVESCO	CLASS		61.222	0	61.222
**D INVESCO INTERNATIONAL	INTERNATIONAL GROWER CLASS		348.714	٠	348.714
**D INVESCO INTERNATIONAL GROWTH FOND **D INTERNATIONAL TRANSCOMMENT CRESTIFICATIONS	L GRONTH FOND		1915.791	00	5.015.791
WILMINGTON INTERNALL	GEGELSCHAFT SER ON BEHALE OF OFFE MAGINATORIO		40.000	. 0	147.148
**D INVESCO MARKETS III P	PLC		184	. 0	184
**D INVESCO S AND P INTER	**D INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		19,057	0	19.057
**D INVESCO FISE RAFI DEV	FISE RAFI DEVELOPED MARKETS EX U S RIF		14.995	0	14,995
AME TIMESSOIRE GLO	NAL GROWEII FOND I. SMALL CAP PINID		330,000	0	330,000
** D MAN GLG EUROPZAN EQUI	JITY ALTERNATIVE		. 600	WAR.	71,064
H	IONAL INDEX FUND		31.123	となるがあった。	31,123
**D CORNELS UNIVERSITY **D PRUST WIND **D PRUSTON RESERVES INVESTMENT TRUST WIND	STMENT TRUE TO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA		337.309	と、情報の意見	337.309
**D INTERNATIONAL EQUITY	Y INDEX FUND		43.076 (3)		43.076
	NATIONAL PENSION FUND AP 7 EQUITY FUN		363.451		363.451
**O THE SEVENTH SWEDISH N	NATIONAL PENSION FUND AP 7 EQUITY FUND		182.761	「暴力を定さ	182.763
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		$RL^{*}$ rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	eda magnetica		>

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumenío gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

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**D BLACKROCK GLODAL FUNDS		14.256.468	o	14.256.468
**D PRINCIPAL FINDS INC GLOBAL MULTI	CNLE XSECRET	20.00	0	5.558
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**D INTERNATIONALE KAPITALANLAGESESE	**D INTERNATIONALS KAPITALANEAGESESELSCHAFT MEH ON BEHALF OF PPI NR 30	15.156	0	15.156
**D ABB PENSION FUND		3.265	0	3.265
**D STITUTING PENSIOENEONES BAIL AND	RAIL AND OPENBARE VERWOER	54 854	_	24 854
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**D ALLSTATE INSURANCE COMPANY		12.695	0	12.695
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COLUMN SACES ACTIVE	ETAK INTERNATIONAL EDULII ETE	1.33,343		130.323
**D GOLDMAN SACHS ACTIVEBETA EUROPE	FOULTY ETS	1,507	0	1.507
*** AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	CO ALLOTT	850.000	0	850.000
	5 to 6 to 1000	160 [		160 [
AINHUNDERS HOLI BUNDER		100.	3 (	100.1
	PERS NATIONAL PENSION PLAN	103.089	∍	133.08S
**D EMPLOYERS RETIREMENT SYSTEM OF T	SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	297	0	465
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**D MEXTERA EMERGY DUAME ARNOLD LLC		412	c	41.2
**ID BRIGONA PSPRS TRUST		49.972		49.972
**D SEMPRA ENERGY PRINSION MASSER TRUST	i SCI	12.381	0	12.381
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**D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	S INVEST LI AKTIER GLOBALE	3.087	0	3.087
**D KAPITALZORENINGEN LAEGERNES INVE	XAPITALFORENINGSN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT FORTEFOSLUS ADMINISTRATION AS	9.360	С	9,360
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ŝ	POLITI BIF	967.67	0	28.236
**D STEMENS EUROINVEST AKTIEN		7.720	0	7.720
**D INVESCO PURSBETA FISE DEVELOPED	DEVELOPED EX NORTH AMERICA ETF	281	0	281
	, un	57 222		55 52
Colonial and Colonial		000.0	<b>&gt;</b> (	
		1.44.1	0	1,44
	TY: F377	138,917	0	138.917
**D XTRACKESS FTSE DEVELOPED EX US C	PED EX US COMPREHENSIVE PACTOR EIF	1,993	0	1.993
	THE DESTRICT MASSIVE TRIEST	3.072	0	3.072
COUNTRIO SMOODING TARGET		100 E	, <	1 224 123
SPAKIAN INIBRNALIONAL		1.43i.143		1,437,123
THE BOARD OF PENSIONS	OF THE PRESBYTERIAN CHURCH USA	288.125	٥	200,125
*** RELISOUTH CORP REA VEBA TRUST		7.169	0	7,169
**D EUROPEAN CENTRAL BANK		741.09	0	60,177
**D EATON VANCE MANAGEMENT		326	0	326
**D BAY MELLON INTERNATIONS: STOCK INDSX HIND	INDEX FIND	20.689		20.649
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DOUBLE PERSONNELLE		P	9 (	
**D LAWRENCE LIVERMOKE NATIONAL SECO	LAWRENCE LIVERNORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEGIT FIAN GROUP TRUST	19/ · 8-5		338.16I
**D EBSTSPRING TAVESTMENTS		200	0	1.592
**D STANDARD LIFE :NVRSTMENTS GLOBAL		2.685.705	0	2.686.705
**D BAY2		260.820	0	260.820
**D ALLISTATE LIFE INSURANCE COMPANY OF NEW YORK	OF NEW YORK	5.083	0	5.083
**D AT AND I SAVINGS CROUP INVESTMENT: TRUST	NIT TRUST	36.021	0	36,021
*** TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	CAROLINA EQUITY INVESTMENT	131.428	0	131.428
** S RHODE ISLAND EMPLOYEES RETIREMEN	SYSTEMS FOOLED TRIST	103.496	0	103.496
	16 Paring 16			
Azionisti	609 Theory.   DR* dolose all acquestions in the address and address contribution of all a schools assumention	otica		
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	RL* rappresentanza legate alta persona fisica sopra indicata con il numero della scheda magnetica	la scheda magnettea		

## LISTA ESITO DELLE VOTAZIONE

		FAVOREVOLI			
Содпоте			Tot, Voti	Proprio	Delega
	FIRE AND POLICE MEMBERS BEWERIT INVESTMENT FOND		7.713	0	7.713
**DOKINA GLOLANI EQUISI FUNIL LLC: **D DIOCESE OF VENICE PENGTON PLAN AND PRINT	FURL LLC:		000°F	00	4.033
	MENT SYSTEM OF IDAHO		33.453	00	817 E.F.
**D INVESCO FUNDS			13,072	. 0	13.072
**E NATIONAL TREASURY MANAGEMENT AGGY	GEMENT AGCY		1.811	0	1.811
**3 NSP MINNESOFA PRATRIE I REFATT, QUALIFIED TRUST  *** NSP MED MINNESOFA PRATRIE 3 DEFRAIT ONATIONER MONOR	I RETAIL QUALIFIED TRUST		2.702	G I	2.702
**D DWS INVESTMENT GARH OF	NOS MINNEGOLN ERGINIE. A RELALIGIANDI MINOS. DNS INVESTMENT GRAH OK REHALP OF DRAM KONIS ZIV		4.263	00	4.263
	OF CONOT PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON IN THE PERSON		11.910	<b>3</b> C	816.11
TILL	FUND		0 44 C	<b>&gt;</b> =	300.00
	X FUND		59,370	• •	59.370
**D AZE DEA INTFRHATIONAL	CORE SQUITT FUND		13.601	. 0	13.601
BLACKROCK FUND MANAG	(S Led)		9.099.629	Đ	9,099,629
**D ES RIVER AND MERCANTILE FUND:	ILE FUNDS ICWO		78.400	0	78.400
IDE JOHN DEEKE FENET KTRACKERS EUROZONE R	ON TROAT		165.603	00	165.603
	GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND		82,438	00	85.458
			182,973	0	182.973
**D SIGNENS BALANCED	Annual musical		1.902	С	1.902
**: NATIONAL RIEVATOR INDUSTRY PENSION PLAN	BILK INDSI		267.649	00	167,649
			84.945	00	84.945
ALASKA PERMANENT FUN	CORPORATION		5.785	. 0	5.785
**D DADE CHECKING AL	AS TRUSTEE OF SAMSUNG BUROPKAN ESG SECU MENT TRUST YRQUIT	YEQUIT	46.930	0	46.990
**D INXA PERAKK			36.378	00	36.378
TORKS HOU	RLY AND SALARIED UNION RETIREES HEALTHCARE FUND		2.865	00	2,865
**D COMMONWEALTH OF PENNS	COMMONWEALTH OF PENESYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		77.364	. 6	77.364
**D COMMONWEALTH OF PEAKSYLVANI ***D COMMONWEALTH OF DA DOLLDONN	COMMONWEALTH OF PEARSYLVANIA PUBLIC SCHOOL EMPLOYEES RRITREMENT SYSTEM		677.675	0	677,675
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**D RETIREMENT BENEFITS II	INVESTMENT FUND		6.580	:o d	7.387
**D TEXAS FDUCATION AGCY			116.931	0	116.931
			19.097	0	19,097
STICHTING RABOBANK P	ASTORNRONDS		505.909	0	505,909
**U POOL REINSURANCE OG L:	197		14.045	0	14.045
**D THE SULTANATE OF OMBIN	THE SULTANATE OF OWAN MINISTRY OF DEFENCE PENSION PUND		34,748	9 0	72,4498 CCC 25
**D PENN SERIES DRVBLOPSD	PENN SERIES DRVELOPED INTERNATIONAL INDEX FUND		3.910		3.910
**D STICHTING PENSIOENFONI	STICHTING PENSIOENFONDS HORECA AND CATERING		120.960	0	120.960
**D KLVER AND MERCANTILS ( **D AMC TINESSCHARE TARRES	KIVER AND MERCANTILS GLOBAL HIGH ALPHA FUND BAC TINESSOLIAR INTERNATIONAL SMALL CAR ZIMD		64.160	0	64.160
	FLACKHOCK GREATER SUROPE INVESTMENT TRUST PLC		823.359		.53U.613
**> FLORIDA RETLEMENT SYSTEM TRUST FUND	SIEM TRUST FUND		68. 9025		68,622
*** STANDARD LIFE INVESTMENTS GLOBAL SICAY *** PEXAS EDUCATION AGENCY	ENTS GLOBAL SICAV		(1) AB (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		318
STACKROCK SOLUTIONS	EUNDS ICAV		03 260		6.4/3
**D OPERATING ENGINEERS DO	LOCAL 101 PENSION FUND		130,000		130.000
**D VZZIJON MASTER SAVINGS TRUST **D VOYA MITTI MANAGER INTERNATIONAL FACTORS POND	STRUST PERNETRONAL FACTORS FIND		1061200	るのでする	106,200
**D DUKE EVERGY QUALIFIED	DUKE EVERGY QUALIFIED NUCLEAR DECOMMISSIONING		25. SE	No. of the second	25.25
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		RL* rappressentanza legale alla persona fisica sopra indicata con il numero della scheda magnotica	a magnetica (		

## LISTA ESITO DELLE VOTAZIONE

uro 283.511,	FAVOREVOL
un aumento gratuito	
3. Delega al C.d.A. di deliberare u	
Oggetto:	

			FAVOREVOLI	540M	0.10	- er
Cognitione Cognition				330	0	20130
**U QUALITY BENCHTON FUND				2-5 185		581.487
				988 010		212.866
ALL CANNOCOM PROTECTION COMMINS TABLES	orton certifo			0.1 5.28		829 25
NEWLOCAL RELIEDINGS	OR VEN ANIMATON			11 161		1161
110 FUBLIC BRIEDOIDES KEITKERENI MOSOCCELLON	MERCHI BOSOLLALION OF NEW MEALCO	menen		82.730		82.720
THE SAME OF INSTITUTE OF	THE ELLING CONFORMATION AND INDIVIDUAL PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA	10001		741.511		113,147
BOARD OF DENETONS OF	THE EVANCEDICAL LITHERAN CHIECH IN AMERICA			93.985	0	93.985
THE STATE OF CONNECT	ITS TREASURER			87.859	0	87,859
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**DS GROUP TRUST				117,902	0	117,902
*** PGIM OWN INTERNATIONAL DEVELOGED MARKETS INDEX FUND	S TNDSX FUND			2.666	0	2.566
**D ENERGY INSURANCE MUTUAL LIMITED				4.702	C	4.702
**D RAINIER INTERNATIONAL DISCOVERY SERIES				451.177	0	451.177
**D METROPOLITAN LIFE INSURANCE COMPANY				134.557	c	434.567
**D IOWA FUBLIC EMPLOYRRS RETIREMENT SYSTEM			-	28,277	0	28,277
**D FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWIN FUND	CONFL GROWTH FUND			5.300.000	0	5.300.000
**D FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND	DUCTS TRUST VIP FUND .			95.07]	0	95.071
**D FRANKLIN INTERNATIONAL CORE EQUITY IU FUND	. OND			61.376	0	61.376
**D ARCA FONDI SGR SPA - FP ARCA GREVIDENZA	FP ARCA GREVIDENZA ALTA CRESCITA SOSTENIBILE	18		50.000	- ·	50.000
**D ARCA FONDI SGR SPA - FP ARCA PREVIDENZA	CRESCITA SOSTENIBLES			24.100		24.300
**D ARCA FONDI SGR SPA - PP ARCA BREVIDENZA	PP ARCA BREVIDENZA RENDITA SOSTENIBILE			20,000	- ·	20.000
**D ARCA FUNDI SGR SPA - FONDO ARGA AZIONI ITALIA	TALIA			350,000		350.000
**D ARCA FONDI SGR SPA - FONDO ARÇA AZIONI EUROPA	UROPA			70.000	- 0	70,000
	_			134,725	- 0	104.160
SGR				1.230.000	- 0	220.000
SGR SPA				100.74		200. 140 70 % 0F
SGR SPA/AMUNDI ELITE MULTI ASSET	FIRTH			03:360		116 267
				143 .000		100.011
TO BIT	A DIS TRIBUZIONE			0 2021	o c	2000
**D SET GLOBAL MASTER FUND PLC THE				1 163	ی ون	1 163
**DATHANCEBERNSTEIN BUND-DYNAMIC				14 211		14.231
**D KOKUSAL EQUITI IRUSA *JND				- 27.54		89.465
**U MOJAGEN STREET FRIBWAL FONDS				707		1.01
**D DD GLOST   DAME DESCRIPTION				26.113		26,113
** TELL BEARING TO BANK OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE				2.937		2.937
**D BLACKBOCK EIBORIED				163.358	0	163.358
**D AB SCP I - DYNAMIC DIVERSIFIED				3.246	ŋ	3.246
**D SG ACTIONS FUROPE				14.211	ల	14.211
**D SG ACTIONS EUROPE LARGECAP				2.581	υ,	2.58
**D SG ACTIONS BURO SMALL CAP				82.949	0	82.949
**D LYXOR MSCI EUROPE UCITS ETF				81.400	5 6	024.18
**!D ETOILE ACTIONS INTERNATIONA				20.00	9 0	53.303
**!) OF FINANCIAL INVESTRS FURO EQ				000-000	S C	200.00
STOUGHT AFTER				84.736	ی د	84.736
**D AAA _M FLEA				80.667	, 0	80,667
CNOWER CAS				19,824	. 0	19.824
WORKERSON MINISTER MODEL C++				11.594	0	11.594
*** GOOGLED BOTTONS SMALL DAIS NITH				441,169	0	441,769
**D UF 6 A				18.844	0	18.844
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A vionieti			Pagina 18 DE* delega alla persona fisica sopra indicata con il mumero della scheda magnetica		٠	
O: : : : : : : : : : : : : : : : : : :	Azionisti in delega:	1.698		zione effettuata alla postazione assisti	Ŕ	
			RL* rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica	nagactica		
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283,511,58 FAVOREVOLI

Cornome			Tot Woti	Drannia	Delega
CHILDSTONE SEED CAC CONTAC CAC				, ,	1
D INCRE COORDING DIVERSIEEE			606.06	3	50.509
			12.220	С	11.210
**D SILVER AWJUNDI EUROPE EQUITY CO			29.040	0	29.040
**D SILVER AXA IM MULTI-ASSET			76.200	c	76.200
**D LYX IND FD-LYXOR CORE SURD STO			46 921		16 021
** TXX TXD FD=LYXOR CORE STOXX ED			10.021	: <	167.401
**N MIII T.YY PTSP IT ALI. PAP PTR 2			200	, .	25.0
			10.00	> <	100.4
			25.730	> <	000.00
			35.708	9	35.708
** LINUR CORE MECT MORED			10.921	0	10.921
			7.097	o	7.097
			1,665,871	0	1.665.871
			248	0	248
**D MUL-LYXOR MSCI WORLD CLIMATS C			1.832	0	1.832
**D MJL-IXX S.AND 2 EUROZ PAR-AL			40.426	c	90.756
**D MUL-LYX SP GD PAR-ALIG CLIM SU			# S		5.55
**D MUL-LYX SP EU PAR "ALIG CLEM EU			886		1 264
**D LITY-LYXOR MSCT MORLS CAPHOL PR					LLL C
			- 0	> 0	100 00
TOWNING			100.34	<b>&gt;</b> •	100*22
100 Mg			50.8TO	= •	35.815
			3,886	0	3.886
FIONESK INVESTMENTS TOTAL KETO			11.318	0	11,318
AMONDI			2,724	Ο.	2.724
AMUNDI			8.063	0	8.060
AMONDI SOLUZ			6,324	0	6.324
**D AMOUDE SOLUZ IT PROG CED 08			3.748	0	3.748
AMUNDI SOSUZ			5,788	0	5.788
**D PIONEER S.F DIVERSIFIED DAR			3,200	~	3.200
			4.933	0	000.0
**D AMUNDI SOLUZ IT PROS CED 12			2000		707 5
AMENDE SOLUZ IT PROG CRD			10.33	÷ c	10.27
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Can book at autoo towner			2.030	o •	20.38
AMMONDE SOLDS IN PROG CED IN			5.8-6	0	5.876
AMUNDI SCLUZ ET PROG			10.598	0	10.598
AMONDE SULUZ IT PROG CED 04			4.856	ō.	1,856
** AMONDA SOLUZ II PROG CELD US 23			4.930	0	4.930
**D AMUNDI SCLUZ IT PROG CED 06 23			4.659	0	4.059
**D ABL- PRUSETTO CEDOLA U/ 2023			2.585	0	3.585
**D AST = PROGRETTO CEDOLA 09 2023			4.758	0	4,758
**D ASI - PROGRITO CEDOLA 10 ZUZ3			4.692	0 1	7.693
++F) 384 601 110 CEDULA _2 ZUZ3	٠		3.509	۰ ۰	3.503
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**D AMUNDI SOLUZ IT PROG CED 39 22			MOTOR CONTROL OF		10.367
**3 AMUNDI SOLUZ IT PROG CED 07 22					4.414
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**D AM SOL IT PROG.AZIONE SOST III			ことできた	0 ( )	7.599
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		RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica.	metrics (	)	`

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"19 delays alla peesent fista sayns indecat con it unamer dela schedu magnetica (vesterione effettua ella invessio).

RI, 'npresentanza legis e alla peesent fista sepera indicate con it unamer o dela schedu magnetica.

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

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CONTRACTOR OF STREET		200000		
**D AMUNDI BEST SELECTION PLUS		. 99C.9Z	0	28,555
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**D AMUNDI OBIRTIIVO CRESCITA 2022		776.0	0	6.412
**S AMENDE OBISTIEVO RISPARMIO 2622 DUE		1.723	0	1,723
TIME SCOOL MINISTER CATALOGUES CATA		VC8 9	_	ACS 50
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**D AMUNDI OBIETTIVO RISPARMIO 2022 TRE		1.491	٥	1.491
**D AMINDI INI DE TESTE DIE		234,000	0	234,000
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**P SWIND: DEGEDEN TAKEN POOR		6.530	c	6,530
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**D AMOUND! PROGESTIO INCOME AUX		000.0	0 (	000.00
**D ESPERITES - DAM - AXA IN		132.802	0	132,802
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**D LONBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED		3.73b	•	5.730
**D G PUND - DOTAL BETTING ALL CAP BURGER		428,000	0	428.000
		960 97	. c	200 225
**D LONVIA AVENIR MID-CAP HORG		666.82		10.000
**D G FUND-AVENIR EUROPE		868.537	c	868.527
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**D AMONDI INDEX MOCIO		000.00	×	000.00
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**!! AMOINDI MSCI ROBODS OLIMATE BRANST OFR		3.460	0	3.460
+++ MANAGE TARGET PROPERTY		290 113	6	290.113
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**D AMUNDI FUNDS SQUITY SUROLAND SWATT. CAP		797.720		522.162
**D CANDRIAM SUSTAINABLE BOUITY RAN		432.901	c c	431.901
**D AMUND) MSCI WORED CLIMATE PARTS ALIG PAR		5.027	0	5.027
*** AMCINIO MILION TO BOOK THE TANK THE TANK THE		27.580	C	27.580
		200 F		4 775
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**D AF DINAMIC MODIF FACTO GLOBAL MO-MONOPE		00**0	2 1	00#:00
**D CPR INVEST - GLOBAL ECUITY ESS ,		8.061	C	8.061
**D ANDNO MSCT SUBOPE BY UK		408	0	408
*** SATURD TOTAL BUDGOS TOTAL CARE		2.032	C	1.672
ANTONIO DESCRIPTION OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PER		1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C		4 053
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**3 AMUNDI PRIME GLOBAL - UCITS ETF DR		2.240	>	067.7
	Parring 20			
٠	1 DEW deleas alla sercora fisica sonra indicata con il numero della enhada grastmetida	soon if numero della sobeda magnetica		
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Azionisti in proprio: 0 Azionisti in delega:	1.698 **L' delega alla persona risica sopra indicata	** D. delega ella persona listra sopra indicata con Il muncro della sencos magnenca (vonzione ettenniata ana festizione assistiva)	assessina,	
	RL* rappresentanza legale alla persena finies	$\mathrm{U}^*$ rappresentanza legale alla persona fisica sopra indicata cue il nuntero della scheda magnetica		

## LISTA ESITO DELLE VOTAZIONE

## Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283,511,58 FAVOREVOLI

		FAVOREVOLI		
Cognome		Tot. Voti	Proprio	Delega
**D AMOUNDI FDS GLORAL MINITI-ASSET TARGET INC	UNI L	000 86	4	000 60
COLCO CIGINAL MANAGER CAMPA PARAMETER CO.	2000	060.00	3	7.030
	TINOT	5/8:87	0	28.875
**D AMGNDI FUNDS EUROPEAN EQUITY SWALL CAP	CAP	375.528	0	375,525
**D AMUNDI FUNDS GLOBAL MULTI-ASSET		46.32	C	146.321
*** AMINITY AND CLOB WILLIAMS TAKEN	20 TUE			140 345
ONL HOOGED STOCK TOTAL COURT TOTAL CO.		01000	9 :	05/*0*T
THE THORSE POOR SOUTH THORSE IN THE	- Tar	75.145	0	75.185
AND CANDELAR EQUITIES IS AUROPE OFFIRM OF	A-L1 Y	1.011.735	0	1.011.735
**C CANDRIAM BOUILES L SUROPE INNOVATION	NO	2,205,382	6	9.905.389
*** CLEOME INSEX EMU SOUTHIES		000	, ,	000
THE CASE OF THE PERSON OF THE PERSON OF THE		5 C C C C C C C C C C C C C C C C C C C		40.929
		186.483	5	186.483
**D CANDRIAM QUANT ZQUITIES EDROPE		130.827	C	130,827
**!) CANDRIAM SOUTIES I EUROPE SMALL & MID	DIM	OLD BEC	c	0.0
** NOTE TO THE WINDS A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF		0.000		670.07
Capona - Mark boroce		31.163	0	31.763
**D AMUNDI MSCI RUROPE ESG UNIVERSAL SELECT	TEST	2558	0	213
**D AMUNDI MSCI EMU ESG UNIVERSAL SELECT		028 -	<	1 970
*** AMIN'N MAC' MORIO ESS INTVERSAL SELECT	TUE	000	0	7.6.
		001	>	108
"-D CANDRIAM SCSTAINABLE EQUITE EUROPE		1.468.846	0	1.468.846
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	EQUITIES FOSSIL PRES	51.256	0	51.256
**D AMUNDI MSCI EUROPE CLIMAIS PARIS ALIGNED PAB	JGMED PAR	200		910
CAL CENSETS SEGRE STANK O YAONOT OGIT TOMING G**	THE COLOR		)	017
THE STREET POLICY CETTERING STREET	ACCRES TAG	7.7	0	979
		661.835	C	661.805
*** ROMOND DE ROIRSCHILD FUND EQUITY EURO CORE	RO CORE	495.833	С	495 800
**3 WEIGHIOR RORG OPP		0.000		0000
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	_	60.190	0	60.190
		089*8	0	8.630
**D S207NVEST 29		208 4		000 9
**D TOCONDACTAR STIME AGE ISB		1000	0	500.0
NOT DECLETE CHARLES OF THE		283.044		293.044
**D TOGGOSYILLE ACTIONS FINANCE		17.500		17,500
**D TONI ACTIONS 100 ISR		100,000	c	33 297
**D VIVACCIO ACTIONS ISR		0.00		100 001
THE PROPERTY OF THE PARTY OF THE		100.001	، د	1/3.30
The present accurate burgarette		000.06	0	85.000
**D LE-AM ISK ACTIONS MONDE		118.068	0	118,068
**D LBPAM ISK ACTIONS 80		26.62	c	28.429
**U LBPAM ISR ACTIONS EUROPE MONDE		95.00		52 514
**D FCP GROUPAMA PHARMA DIVERSIFIE		100	o	1000
		000:00	o «	100.000
		192,15	0	27.397
		58.661	0	58.661
		84.000	0	84.000
**D BOURBON 13		243.42	C	243.420
**D IZC ACTIONS		345-000		390.000
** CARPINED ACTIONS SYC		000000000000000000000000000000000000000	ne	3000000
		1.50 CC	<b>&gt;</b> (	144.043
		000	0	29.750
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Security cultivated Titlefood dog des		600.007	· c	200.069
*** TO SCURE OURSELLS BURG ACTIONS 4	7	000:00	0	380.000
*** D LABOR LSA SIRATMGIR, PLA 2		1000	ن ا	8.519
S SUCH LART LART LEGIS G		188	9	38.38
**D ARRCO QUANT 2		986 66 CONT CONT OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL O	0	58,986
**D S CAVAMAC ACTIONS EURO		N 10 812	0	76.812
**D WORLD EQUITIES		1,619	0	1.619
**D ALLOCATION INVEST ROUGTY CORE		1 1 SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SALES AND SA	0	134,997
**D ASTORG TUNNEL SP		こう とうかん かんかん	c	9.144
		Papina 21		
Azionisti: 1.698	- i	DE* delega alla persona fisica sorra indicata con il numero della scheda macrietica	,	_
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LISTA ESITO DELLE VOTAZIONE			s <sup>2</sup>	
Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVORRYOLI	to dell capitale soc	dale per max Euro 283.511,58 FAVOREVOLI	4	
Cognome			Tot. Voti Proprio	٥
**D GROUPAMA CR AVANTR BURO			38,662	0 0
**D GROUPAMA CK TOTAL KATUKN ALL CAP LUKUFE **D DODE-SMADE INDEX RIPO			68,660	0
**D AP ACTIONS I BURG			25,368	0
**D AMUNDI HORIZON			165,289	0 0
**D GLOBAL MULTI ASSET KKS *** BADE KIRO P			97.550	0
**D ICARE			12.855	0
**5 CRN AMGNOT ACTIONS *** FORM AMTHOL			32,407	00
			138.080	0
,			13,053	00
**D IP ACTIONS BURD ***D BEL EQUITY RURDPE ESG			45.046	0
			36.373	00
**D NEUFILLS VIE OPPORTUNITES **D FOR APPCO LONG TERMS 1)			282.349	0
** CHOIX SOLEDAIRE	-		15.479	0
**3 OFI RS ALPHA SECTOR			15.051	9 0
**3 FIDEAS SMART FOR CLIMATE ACTIONS FIRES			3.106	ں د
**> VENDOME SELECTION EUR			148.000	C
			136.941	ت ت
** ISBC EURO PME			5.338.226	ت د
**5 BEST BUSINESS MODELS SRI			1.450.000	0
			39,994	د د
**D GROUPAMA ACTIONS EURO OPPORTUNITE **D AMIRDI EUROPE MONDE			51.742	0
			116.662	O
			41.568	ه ت
	-		58.000	ے د
**> LOL MOTIONS MONDE SORS EUROPE EURO			38.203	ט כ
* SATURE EUROPEAND COKE *			36.040	ט פ
*** I.C. BURGLEND RED CORE+			24,905	ں ،
			1.443.636	၁
			429.564	0 0
**) ATOUT RUROPE HAUT RENDEMENT			1 004	ے ر
**!) AMCHNI STRATEGIES AKT EDRY KISK ZAKIII **!) AMCHNI ROHITY RIPO CONSERVATIV			391.922	0
** ECOZI AVENTR PLUS			35.000	0
**D EPARGNE STHIGUS ACTIONS			30,383	0
			160,700	0 0
**D EDWOND DE RUTHSCHILD EURO SUSTAINABLE GROWIN			10,500	ت د
** DEDMOND DE ROTHSCHILD EQUITY EUROPF SOLVE			53.473	0
**!) EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)			52,436	0 0
**D FCP CASPINE BURDE .			20.020	0
**D MIC INVESTMENTS, MIC LIMITED :			8,785	0
**D EQJIPSUPER			4.253	0
		Pagina 22		
Azionisti: 1.698 Teste:	1,608	OF* dologa sita persona fisies some indicata con il munero della solneta magnetica **D delesa alla persona fisies some indicata con il numero della solneta manetica (votazione effettuata alla nestazione assistita)	ichiga alla pestazione assistita)	
,		RI. * rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	er.	

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AZIONE	ggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58	FAVOREVOLI
LISTA ESITO DELLE VOTAZIONE	Oggetto: 3. Delega al C.d.A. di deliberare	

FAVOREVOLI			
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TO MICHOS BRINK (FOX) FONDS 30	T.380	5	JB5 - 7
**> CREDIT SUISSE FUNDS AG	26.344	0	26.344
**D BS FUND MGT (CH) AG	100.773	C	100,773
**D NORGES BANK	163.785	0	163.785
**D GOVEZUMENT OF NORWAY	5.113.723	0	5.113.723
**D ASSET MANAGEMENT EXCHANGE UCIES COF	3.560	c	3.560
**D STICHTING PENSIOENEONDS ING.	157.72		32.771
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SCHWICH SKOOF IROSI	527.945	۰ د	257.945
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**D DITURING PROMITOR OF A MEMBERSHOOD CAME.	18.81	0	18.571
1 D SIDEL OF SENSIONS WAY US FOLLOWS (FIRE)	308.206	01	308.206
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	16.943	> 0	16.943
COLONIAL FIRST STATE	26.442	. 0	26,442
**> MUNICIPAL EMPLOYESS ANNUITY AND SENETIT FUND OF CHICAGO	1,371	0	1.371
**> UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALSETINE HEBUGES	3,565	0	3.565
THOMAS L. WALTON FAMI	1.748	0	1.748
	240,000	0	240.000
*** OCM 1987 ARTICLE II DESC TRUST FROTLA	5 C C C C C C C C C C C C C C C C C C C	Ċ	279
**D GS INVESTORS INTERNATIONAL ROUTH VBI CIT-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50	1.243
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**D STREEM IN SOUTH OF CHILDER TO STREET I INCOLU	へいのなり いっこう	ء د م	3.600
	の一つできた。たってからからでして		908.8
**D MASTER TRUST AGREEMENT BETWEEN PF12ER INC AND 15K NONTHERN TRUST COMPANY	一意がています。	-	3,497
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	三種名と、ころが一つ	0	1.200
**> MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	一人を見るが、一	0	65,628
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Doc. 42, 42, 23	<ul><li>(4) (5) (2) (2) (2) (2) (3)</li><li>(5) (4) (2) (2) (2)</li><li>(6) (6) (2) (2) (2)</li><li>(7) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li><li>(8) (2) (2)</li></ul>		•

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1.698 Teste: 0 Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI			
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Poster Code in Committee		-			300
**D JCM 1987 AKTICLE II DESC TRUST FRUSTM	MICROSE		D . T	3	0 7
**D LIW INVESTMENTS LLC			19.747	0	18.747
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTTAND	UNION OF SCOTIAND		38,532	0	38,532
*** Old The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	580 - 1MM 17172012		. 002	c	200
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**D FUNDO DE PERSORS.	•		47.0	o •	167.0
**D JOSEUR GREEN CORPORATION			1.082	0	1.082
**D CALVENT CLISTS NUCLERAR POWER PLANT UNIT ONE QUALIFIED FUND	CND CELETANO SNO LEND INE		2.400	0	2.400
**D SATTELLE MEMORIAS, INSTITUTE			13.080	0	13.080
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**D HE MULTI-MANAGER BALANCED MANAGED, HRUSH	FEO; TRUST		#QT: BC7		101.007
**D HI MULTI-MANAGER SPECIAL SITUATIONS TRUST	TONS TRUST		366.272		200.272
**D BAILLIE GIFFORD SUROPEAN GROWIN TRUST PLC	( TRUST PLC		671.109	9	677,109
**D HI MULTI-MANAGER SUROPERN			64.111 .	0	64.111
**D BEAT DRUGS FUND ASSOCIATION :			752	೮	752
**D HONG KONG SAR GOVERNMENT EXCHANGE FUND.	NGE FUND.		5.222	0	5.225
** PONG KONG SAR COVERNMENT EXCHINGE FUND.	JOHN TONE		585,105	0	585,105
**! POBLIC PENSION AGENCY			148,954	0	148,354
			155.707	0	155.707
**D CINDY SPRINGS LIC			48.975	0	48.975
	NTCI-ON COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	UNI) - NON LENDÍNG	18,463	0	18.463
** N OBTZABA 1.P			4.718	0	4.718
GOOGNAM VINCENDA PAINT NOTICE AND STREET THE TAXABLE CAR.	COLIGI COMURNA MANAGOD		1.23B	0	1.208
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**D FUN INTERNATIONAL LLC			130 130	> 0	110 500
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**D RYDER COURT INTERNATIONAL SELECT FURD (DST)	or Fore (DST)		1.513.198	0	1.513.198
*** AVALON PORTFCLIO II LLC			618	0	618
**D SIM GLOBAL BALANCED TRUST. '			659	0	629
** SENTINE INTERNATIONAL FUND			1.064	0	1,064
**D SENTING INTERNATIONAL TRUST :			3.427	0	3.427
** SLW PORTFOLIO LLC			4.903	0	4.903
*** SALTX TAC			28,437	0	28.407
**D WAM INVESTMENTS, LLC			626	0	929
PAU THYSSEN GLOBAL INVESTMENTS CORP			388	0	388
**D GLOBAI, BOND FUND WAYCROSSE INC			27,276	0	21.276
**D MF INTERNATIONAL FUND LLC			972	0	21.5
**D LTW GROUP HOLDINGS LLC			25.111 .	0	25.11.
**D LEHMAN-STAMM FAMILY PARTKERS (L	*D LEHMAN-STAMM FAMILY PARTKERS (ILC LEHMAN-STAMM RAMILY RARINERS UJC		62	0	79
**D LEGAL AND GENERAL MSCI EAFE FUND LLC	ID ITC		43.550	0	43.550
**D LAKE AVENUE INVESTMENTS LLC			30.031		30.08
**D NTCI-OM COMMON DAILY EASE INDEX FUND - NOW LENDING	C FUND - MOM LEMDING		88,405	0	69,403
**D FIDDLER PARTNERS LLC.			528 FTO 1	00	22.0
**) HACLEN FAMILI INVESTMENT SMRIMEKSHIL	Roll I				2.860
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**D TATESNETTONET. FOLITY FRAN LLC			7.813	0	7.819
**D CARROLL AVENUE PARTNERS LLC.			7.1	0	r-
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ggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58	FAVOREVOLI
	o: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58

Delega	1.050	78.218	36.634	43.708	29.594	304.1.36	130.199	53.501	563.814	769.354	20.584	167.363	1.498	6.212	58,510	119.938	33,539	34,304	20.579	6.177	17.553	3.995	3.17	36,333	13.329.143	3,879	2.620	2.723	5,362	2.985	3.034	4.319	417	5.380	629	100 - 100 100 - 100	346.388	1 340	4.6.2	14,36	184.800	1.348.460	6.124	199.351	312,780	2.351	3.079	2.846	24.483	34 030	220,100
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Tot. Voti	1.050	78.218	36,634	43.708	29.594	304 . 136	130.199	53.661	563.81.4	769.354	20.584	167.363	498	6.2:2	58.510	::9.938	33.539	34.304	20.579	6.177	17.553	3,995	371	36,333	13.329.143	3.879	2.620	2.723	5.362	2.885	3.034	4.319	417	5.380	4.659	GRO.I	246 500	1.340	4.6.2	14.361	184,500	1.348.460	8-1-34	A Charles	へ Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual M	/ 15年で、メーシー	は何うとない。	COBPO NEWS	1 2 1 1 2 1 1 2 2 1 1 2 2 2 2 2 2 2 2 2	Topo sol	まなりないと
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Cognome	**D ASCENSION ALPHA FUND LLC.	**D K INVESTMENTS SH LIMITED.	**D LEGAL AND GENERAL MSCI ZAFE SL FUND LLC		**3 NIGI - QM COMMON DALLA ALL COUNTRY MORLD EX-US EQUITY INDEX		TO MAILTONAID COUNTY FOR SOCIAL PROCESS, 12 FOUR FROM	NATIONAL COUNCIL FOR S	PALMELLA	FIRST INVESTMENT IN		**DELITY ADVISOR SERIES VII: FIDELITY ADVISOR OVERSEAS FUND	**D FIDELII INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIAS FORD			**D NEW ZEALAND SUPERANNUATION FUND	**U MERCER PASSIVE INTERNATIONAL SHARES FUND							**D JOHCH GLOBAL INCOME BUILDER FUND	JOHCM INTERNATIONAL SE	**D HRW TRUST NO 3 UAD C1/:7/03	S. ROBSON WALTON 2010 I	HRW TESTAMENTARY TRUST	HRW TESTAMENTARY TRUST		TESTAMENTARY TRUST	HRW TRUST NO Z UAD UI/I	**J MON TESTAMENTARY TRUST NO. 10		GRAN FEGILAMEN-AAA (KUS)	DELIBORE SPINS SPINS THEFTING	SOUTHER HEALTH MASTER RETIREMENT TRIST	**D S. ROBSON WALTON 1999 CHILDRENS TRUST	**D TRINITY COLLEGE CAMBRIDGE	**D THE TRUSTEES OF THE SENRY SMITH CHARITY	SUTTER HEALTH				**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		**5 JUN TROST NO. 2 DAD 9/19/02		**D FURD MOTOR COMPANY DESIRED BENEFIT MASTER TRUST.	**D THE BEST OF POST OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	

Paginta 25

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1.698 Teste: 0 Azionisti in delega:

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

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WARDING TORNIES FONDS INC.	THE INVESTMENTAL POINTS DESIGNATION OF THE PROPERTY.	2.153		2,153
	I FUND DRIEHAUS INTERNATIONAL SMALL CAP	95.396	0	95,396
**D DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	WIRIBUTION PLAN MASTER TRUST	20.621	0	20.621
THE CALLFORNIA WELLINE		/T.55	0 0	(T.55)
**S DREW M ANDRADE 2016 TR UAD FEB 8 1991		3.144 536	00	0.140 787
		2.4.2	0	2.432
** NALWEST THUSTER AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	LIMITED AS TRUSTEE O	1,875,864	0	1.875.864
**3 ALM 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	ALTON ENTERPRISES LLC	27,704	0	27.704
**D ALERED I DUPONT CHARITABLE TRUST		7.010	0	7.010
	F DALLAS.	19,257	0	49.257
	-	19.115	۰	19.115
	MORITY GRESA	28.350	9	28.350
**> GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	NDEX FUND.	27.715	ပ	27,715
**D MIDWEST CPERATING ENGINEERS PENSION TRUST FUND	IST FUND	000,000	٠ .	800.000
**D MONTGOMERY COUNTY CONSOLIDATED RETIRES HEALTH BENEFITS TRUST	HEALTH BENEFITS TRUST	37,000	ပ	37.000
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	SION PLAN	627,267	<u>د</u>	792.729
**D MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	SYSTEM	91.900		91.900
**D MERCY INVESTMENT SERVICES INC		1.657	0	1.657
**O UTAB STATE RETIREMENT SYSTEMS		93.362		93.362
WYONING RETIREMENT SY	-	16.307	D :	16.307
**D HSBC GLOBAL EQUITY FUND		3.689	<b>~</b> •	20.4.0
FISHER INVESTMENTS GLO	TRUST FOND	700.0077		760.037
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	NSION TRUST	1000	> 0	10.00
**D HALLEAS REGIONAL MONICIPALITY MASTER TRUST	550	900.00	<b>&gt;</b> C	200.6
MAN - CONFOR LANGERS	-	310.662		310.662
FUBBLC SECTOR FAMSION		228		728
CINIS REFERENCED NEGOCIAL NOTES CANADA OFFI		6,781,94		6,761,941
**D LEGAL AND GENERAL GLOBAL ROUITY INDEX FUND	: QND.	2.954	0	2.954
**D 1BGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	PED INDEX GUND	6.738	0	6,738
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST		345.621	0	345.621
**D LEGAL AND GENERAL INTERNATIONAL TABEX TRUST	RUST	34,679	0	34,679
**D JUPITER EUROPEAN SMALLER COMPANIES FUND		61,935	0 (	61,935
**D JUPITER ABSOLUTE RETURN FUND	-	m I m		21,371
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND		343.585	0 0	343.586
**D JURITER EUROPEAN FUND		785.770.0T	> c	16.066.304
**D HAZDING LOEVNER FUNDS FLC.		276	9 G	103 507
++13 DOLAN CAUNTAL COMES DIC			9 (	95.00
**D STREET STREET STORM OF SHORE BOIL OF DATE TRUST	TSUBL TINU AU	2000	0	16.397
**D PRESCIENT GLOBAL FUNDS ICAV		17.028	0	17.028
		447.168	0	447.168
**D LEGAL AND GENERAL ECAV		12,781	0	12,781
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	CORPORATION.	15.827	C T	15.827
**D BANCO NACIONAL DE PANAMA ACTING AS TRUS	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRG DE PANAMA	3.007	0	3.007
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	EME	86.100	c ·	86.100
** OSOPER		11.491	- C	11.491
	AL SCHEME	D-10.800	9 0	25.125
**) BLACKBOCK OUT OUT;S CC. HIGHEROOM ASSET MANAGEMENT INFLIEND LIMITED *** PERCENCY MANAGEMENT OF TITE FOR MANAGEMENT OF TREBETTED TAMBEMENT OF THE	HIRCHROCK ACCET MANAGEMENT IRELAND LIMITED TAMBBARATONS DIND	001.00	<b>&gt;</b> C	388.200
" D FIDEBILL ADVISOR SERIES VIII: FIDEBILL A	ADVISOR DIVERSITED INTERMITORES FORE	007:007	>	
869°I	1 00%	DE" dologa alla posona fisica sopre indicata con il numero della scheda magnetico. 88D dalare alle necesso Socio conse indicata con il numero della scheda mannetina forescione effettuata sila noterzione assistità		
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FAVOREVOLI			
Содпоте	Tot. Voti	Proprio	Delega
**D VGRDIPAPIRECNDGT KLP AKSJEEUROPA INDEKS 1	31.127	0	31,127
**5 VERJIPPERFONDS: XLP AKSJEGLOBAL INDEX 1	98.343	0	98.343
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	37.469	0	37.469
← D UNIVEST.	74.000	0	74.000
**D STICKTING BEDRIJESTAKPENSIOENFONDS VOOR HET SCHOOMMAAK EN GI.	20.020	0	20,020
**D NORTHISKY TRUST UCLTS FICE FUND	100.327	0	100.327
**D ENGADINE EQUITY MASTER FUND	375.769	0	375.769
**D J O HAMBRO CAPITAL MANAGEMENT JMBRELLA FOUN FIC - C O HAMBRO	60.788	0	60.188
**D VARIOPARTER SIGNY - 3-ALPHY GLOBAL QUALITY ACHIEVERS	49.815	a	49.815
11 DOWNORSH KUND - VESCORE GLOBAL EQUITY MULTI FACTOR	1.157	0	1.157
	1.239	00	1.289
*** MANAGARI INVESTIGATOR SECONDE FORTEN MITTEL DAGGOD PAR LANDA COUNTING OF AN	20,400	<b>3</b> (	25.432
*** VAM FOUR (VX) - THERRAPHORAL OPPORTUNITIES THAN	n = G	00	25 E
	F 12 4	9 6	3.004
**D GOSSDENE LLC	2.25		2.251
4*D THE DAVED A DUPPIRIO TRUST UAD 07/14/88	2,432	o	2,432
**D MUGUET VENTURES LIC	988	0	988
**D ILLDRUS ALPHA FONDS - LUPUS ALPHA SMALLE	74.000	0	74,000
**D THIVERSE THE CAT CONTINEN. BURDEAN EQUITY	59.864	0	58.864
**D CWLA INDEXED GLOBAL SHARE FUND	3.487	Ó	3.487
*** ** ** ** ** ** ** ** ** ** ** ** **	2.305,909	0	2,305,909
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** D STICKTING MN SERVICES AAADELENPO ND	71.248		71.248
**D LEGAL AND GENERAL INVESTMENT MANAGEMENT	088,6	. 0	9,880
STANDARD LIFE ASSURANCE	818.213	0	818.213
SOUC - EUROPEAN EQUITY	103,817	0	103.817
**D CITIBANK INTERNATIONAL PLC AS TRUSTEE CTATABANK INT.PLC	400.744	0	400.744
** D. ZULZ KUSTON ZAMILY TRUST . T	2.325	٥.	2,325
- D RANDILLEE GLOBAL FOND. **In INTEGER GLOBAL FOND.	300.000	0	56.958
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**D AEGON CUSTODY B.V	324.817		324.817
**D THE KOMURA TRUST AND BANKING CO LTO	27.615	0	27.615
	413.452	0	413.452
**D ARRENDEN STANJARD OSIC II - ASI EUROPE EX UK INCOME EQIITY FUND	1.665.485	0	1,665,485
**D STICHTING PGSM DEPOSITERYY **TARREGIATION OLDS.	448.252	0	448.252
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RL\* rappresentanza legale alla persona física sopra indicata con il numero della scheda magnetica

Pagina 27

DE\* dolega alla persona física sopra indicata con il numero della scheda magnetica. \*\*D delega alla persona física sopra indicata con il numero della scheda magnetica (votuzione effettunta alla po

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumenio gratuito dei capitale sociale per max Euro 283.511,58 FAVOREVOLI

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**D DYNAMIC GLOBAL ESG INC.	***		101	C	101
*** NO DEPON HIT MITTLE SEVIE DES	**D ND DDETON HITT ANTELSEVIE DESMIT MASTER FIND ID IC O MALKEDS CONTRADOR LIMITATE	TENTAL TANTOST	25.691	6	25,591
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# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

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Cognome			Tot, Voti	Proprio	Delega
**D EURIZON CAPITAL SGR -	BURIZON AZIONI AREA EURO		49.614	0	49.61.4
**D FURIZON CAPITAL SGR -	GURIZON GLOBAL LEADERS		89.235	0	89,235
**D EURIZONCAPITALSGR-EUR	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSSSG50-DICEMBRS2025		415.003	0	415.003
**D FURIZOWCAPITALSGR -EU	**D FURIZONCAPITALSGR -EURIZONRECOVERYLEADERSESG40-DICEMBREZ025		69.67	0	69.673
**D EURIZOMCAPITALSGR-EUR	BURIZONGAPITALSGR-EURISONTOPRECOVERPREGGGANALOZOZA		46.189	0	46.189
**U BURIZUNCARIIALSGR-EUX	N. NONGELORATIONAL MANAGEMENT OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O		731 500	<b>&gt;</b> •	703.186
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EURTZON CAPITAL SGR	- ETHYNON PAR TURITA ANDON		505. F2C		34,503
SURIZON CAPITAL SGR	- EURIZON PROGETTO ITALIA 40		179.560	. 0	179,560
	ETHICAL SELECTION		2.634	0	2,634
ISE	- MULTIASSET ABSOLUTE 3 ANNI - 07/2016		5.688	0	5.688
**D ISE - MULTIASSET ABSO	LUIE 3 ANNI - 04/2016		5.446	0	5.444
**D EUS - EQUITY EUROPE LE	LIBE		45.646	c •	45.646
**D BUS - BOULL WORLD LIB **D BIF - ROUTHY RIRODE SSC THE	E CO		0 480	00	0 20 70 70 70 70 70 70 70 70 70 70 70 70 70
**DECE - EQUITY LIALY SMART VOLATILITY	ART VOLATILITY		40.387		40.387
**3 GUF - GOUITY SMALL MID CAP EUROPE	D CAP EUROPE		99,840		99.840
EUF ~ ITALIAN EQUITY	OPPORTUNITIES		86.321	0	86.321
AND VANGUARD INVESTMENTS	II COMMON CONTRACTUAL FUND		72,038	o (	72,038
MUNGIRAT AUTBUKITI UN ALETANN ACTIONS RIRO	STRUCKS		9,003 136,18		9.033
VANCUARD INVESTMENTS	COMMON CONTRACTUAL FUND		97.384	9 0	97.384
**D STATE STREET GLOBAL A	ADVISORS LUXEMBOURG SICAV		180.206	0	180.206
	ATECY FUND		1.236.662	С	1,236,662
			638.981	C	638.981
**D DES INVESTMENT SA FOR AKERO DER WELTFUNDS	AKEKO DEK WELTFUNDS		14.48	0 0	14,487
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	ZURICH SLOBAL MQUITY		11,165	0	11.165
GIXEGNI C**			56.063	0	56,063
**D AXA WORLD FUNDS			11.364.190	0	11.364.190
			14.843	0	14.843
**D ALLIANZ CIOBAL INVESTORS FUND **D ALTING OFFERDINGSTONDS NACHURAL	ORS FUND		1.199.026	0	1.199.016
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**D MACKENZIE GLOBAL LEADERSHIP IMPACT ETP	ERSHIP IMPACT ETF		444	0	444
**D COUNSEL DEFENSIVE GLOBAL EQUITY	BAL EQUITY		2.817	0	2.817
GNOCKELS GUROPEAN MID-CAP EQUITY PUNG	IG MACKENZIE EUROPEAN MID-CAP EQUITY PUND		43.127	0 (	43.127
	ERSHIP IMPACT FUND		473	0	473
**3 MACKENZIE EUROPEAN SMALL-MIDCAPFUND	ALL-MIDCAPFUND		374.737	0	374.737
**D MACKENZIE MAXINUM DIVERS.ALL WORLD DEVELO **D MACKENZIE INTERNATIONAL BOLLTY INDEV PRE	MACKENZIE MAXIMUM DIVERS.ALL WORID DEVELOPED EX MORTH AMERICA IZ MACKENDIE INDEDIMATIONAL BOHITY INDEV ETE		1,994	66	1.994
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## LISTA ESITO DELLE VOTAZIONE

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**J IMPERIAL INTERNATIONAL EQUITY   POOL		24.813	
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**D ISHARES III PUBLIC LIMITED COMPANY		507.828	0
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**D ISHARES VIT PLC		868.954	0
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TOLLINES		220.13)	,
**D ISUARES STOXX EUROPE MID 200 CCITS FIF (DE)		242,779	0
CHARDE		0.00	
LOHAKES		T.Z.13.043	٠ د
**D ISHARES STOXX EUROPE 600 UCITS FIF (DF.)		382.316	0
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**IN RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND		8.332	0

Pagina 36

1 De\* debage dilu percua infanta corpu indicana con il numero della schode magnetica

\*\*\*D debage alla percuan faica segra infonca con il numero della retrota traggeries (roparione efformen alla postazione merkitia)

R1.\*\* rapporantazza legica alla persona ficca segra infonca coli numero coli in numero della schode magnetica (roparione efformen alla prostazione merkitia)

1.698

Teste: Azionisti in delega;

1.698

Azionisti: Azionisti in proprio:

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

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F LF PRUDENTIAN FURDER FIND  10	DINTERNATIONAL STOCK SORTFOLIO	1.109.579	00	1.109.57
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17.328 17.313 17.7138 17.738 17.389 17.389 17.389 17.389 17.389 17.389 17.389 17.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389 18.389	PLC W PE	30.601		30.601
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SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SETTE  SE	V-(2) 44	9.019		1 303
2.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564   3.564 .384   3.564 .384   3.564 .384   3.564 .384   3.564	SXUS ETF .	177.210	. 0	177.216
PLANS TIME COMPONE TRUST FRUND TO COMPONE TRUST FRUND TO COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND THE COMPONE TRUST FRUND T	REMENT SYSTEM	3.564.384	0	3.564.384
7.358.852 2.42.833 2.77.45 2.809 4.597 14.150 14.150 1.029 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.985 60.		218.25	ലഭ	278.72
75.4.834  75.4.834  75.4.834  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805  75.2.805	VENT PLANS	7.369.831	. 0	2,369,83
22, 803 96, 852 11, 903 11, 903 11, 103 11,	SLENDING COMMON TRUST FUND	534.834	0	534.834
94.947 16.703 16.703 16.703 16.703 16.703 1.872 1.872 1.872 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.873 1.8	THE STATE OF LLLINGIS	77.145	0	77.745
196.872 196.872 16.703 16.703 19.374 17.378 17.378 17.378 17.378 18.503 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.608 19.6		52.003	00	4.947
AS TRUSTEE OF LP PRUDENTIAN, FURDPEAN QIS EUND  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577  11.577		98.822	. 0	98.822
14,1900 14,1900 14,1900 1,2466 1,2872 1,872 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1,873 1	INELT FUNDS TRUST	136.377	0	136.377
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12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.466   10   12.46	**D RUSSELL INVESTMENTS GLOBAL OPPORTURITIES FÜND	14.159	9 6	14.159
7.578  1.673  1.673  1.673  1.655  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.962  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.963  6.0.	UITIES INDEX TRUST LEVEL 15	12.466	0	12.466
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S	OB	4.175	00	4.175
11	SSG RQUITY INDEX FUND (CH)	16,527	0	16.527
FERM INDEX PRACKER FUND  ST 4.567  13.767  14.567  0  27.134  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7.144  ST 7	AQUITY INDEX FUND IN (CH)	9.668	0	9.668
FERNINGEN INACKER FUND  233.730  27.744  FOR EAST INDEX FUND  10.525  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037  20.037	2	30°.504	0 0	38.564
FEAN INDEX INACKER FUND  233.720  27.744  24.480  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360  2.50.360	Aft	4.567	00	4.567
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250.360	L CAP EQ INDEX END UK	2,087 L80.2		2.087
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1.698

1.698 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

Pagina 31

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

		FAVOREVOLI			
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TIG S. SEWEL IS ISENERN U**	PLACE GLOBALEQUICY UNIT RRUST		000.000	> <	000.000
**D MATWEST TRUSTEE AND Di	**D MATWEST TRUSTEE AND DEPOSITARY SERVICES DIMITED AS IRUSTES OF ST.	OF ST. JAMES S FLACE STRAIGHTO MANAGE	50.02	0 *	20.000
**D NATWEST ST JAMES'S PIR	PIACE CREATER EUROPEAN PROGRESSIVE UNIT TRUST		1.239.256		139.200
**D NATWEST TRUSTEE AND DI	**D MATWEST TRUSTEE AND DEPOSITARY SEXVICES LIMITED AS TRUSTES OF ST. JAMES'S PLACE CONTINENTAL BURG	JAMES'S PLACE CONTINENTAL EURO	680.660	ß	599.589
**D FIRSTRBANK AS TRUSTEE	**D FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.852	0	2.852
	EUROPEAN FUND		300.965	٥	300.965
**D FAMILY INVESTMENTS CHE	CHILD TRUST FUND		27.816	0	17.816
	GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		.2.050	C	12,050
	WE FOR BLISSELLINGS INT CHONTE ASSETS FIND		366	0	066
TW CRITS OFTE - THE	**D THE CELL - THE CELL STREET STREET STREET		2.335,613	0	2.315.613
*** OWNIE DEBENDED IN TANKS	THE STATE TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	CINIC SELEC	581.167	0	563,167
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THE SCOTILISH WILDOWS INVEST	TMENT SOLUTIONS FORES LEVEL BUNGFERUN (BA UA) 1	EQUIII FUND	200		₹UV
**D NEOBERGER BERNAN GLOBA	SOBAL, ALLOCATION FUNC		0000	•	000
	SMALLMIR CAP FUND		180,963	> <	100,000
	TIREMENT DATE TRUST		31.101		31.101
	PE TRUST-AVANTIS INTERNATIONAL ROUTTY ETF		18.809	0	18.809
	LIMITED COMPANY		96.416	0 1	96.415
	A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDO		3,348	0 '	3,348
ro.	A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND		3.618	0	3.618
**D MATE MSCI KOKUSAI INDE	NDEX WOLKER FUND		5.629	0	5.629
SEES	CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		64.884	C	64,889
			25.5	0 :	9.322
·	CAND GAND		1.015	0 *	CIO.1
**D SCPMG KFOGH PLAN	-		11.393	o +	11.090
**!» CTTP UNIVERSITY OF NEW	NEW YORK		447	0	447
**D THE WALT DISMEY COMPAN	IME WALT DIBNEY COMPANY RETIRGMENT FLAN MASTER TRUST		15,984	0	15.984
**D XTRACKERS (IS) PUBLIC LIMITED COMPANY	LIMITED COMPANY		283.146	0	283.146
**D SIEFORE XXI SANCRIE BASICA 70-74 SA DR C.V.	ASICA 70-71 SA DR C.V.		131.332	0	131,332
**D SIGFORE XXI SANORIE BA	BASICA 75-798A DE C.V.		1,10,384	0	110,384
' n	SOCIETE DETRANSPORT DE MONTREAL		78.501	0	78.501
ê	OUVEMENT DESTARDINS		7.663	0	7,663
**D STRFORE XXI BANORIE BI	BASICA 60464 SA. DE C.V.		71.808	ల	71.838
	BASICA 65-469 SA DE C.V.		110.834	0	110.834
*** DETROIT EDISON QUALIFI	JFIED NUCLEAR DECOMMISSIONING TRUST		10.789	0	10,789
	PLACEMENT OUQUEBEC		27.133	0	27,133
*** TRUST I AB CLOBAL DYNE	DYNAMIC ALLOCATION PORTFOLIO		37,255	0	37.255
**D TRUST I JPMORGAN GLOBA	**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLTO		64.698	Ú	64.698
**D CAREFIRST, INC. RETIRE	DIREMENT PLANTICST		115,000	0	115,030
**D UBS (JS) GROUP IRUST			39.557	c	39.557
ГıЛ	10 VS.		114.973	0 1	5 6 5 T
	g.		65,051	<b>)</b>	190.09
**!) SIEFORK XXI BANGRIE EN	\$5-06 -06		050.01	> 0	000.07
**D THE CAPTIVE INVESTORS FUND	FUNDAMENTAL STREET	_	000.202	0 0	163 169
*** CHLVEKT INTERNALLOMBE OFFORIORILLES TONO	AME OFFORIORILLES BOND		COT: FOT	0 0	4.632
MATERIAL TA	CALLEDGE ANGEDRANDE INTERNATIONAL DIRECTOR TERMS TERMS		17 911		17.911
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KATON VANCE GLOBAL	SMALLCAP EGITTY FIRED		8,062	0	8.062
	CHE TRIST - ERANKLIN PTSE BURDER ET?		13,104	0	13,104
	- FRANKLIN FISE		6.360	0	6.360
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		Pagina 32			
Azionisti:	1.698 Teste:	1 U.F. dologa auta persona trace avera unacana con il mumero della scheda magnetica.  1 A.O. **TO deloga alla persona fisica avera indicata con il numero della scheda magnetica (votazione effettuata alla pustazione assistita)	rotazione effettuata alla pustazione assisti	ita)	
AZIOIBSII III proprio	O relouse in origin.		da manufica		
		N.E. Jappillanevirmina sugara was practical sources are sources are sources.			

# LISTA ESITO DELLE VOTAZIONE Oggetio: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

		FAVOREVOLI			
Cognome			Tot. Voti	1 Proprio	Delega
**D FRANKLIN FIRE EUROPE ER	EX U.K. INDEX ETF		4.884	200	4.884
**D FRANKLIN LIBERTISHTES LCAV **D TRITO COMPANY I - INTERNATIONAL CONTAILY	LUAV		207 SC	000	13 064
T CHARGENSONOO WELIETTE C**	THE SKALLDAD INSO PERSON		201 888 201 888	000	CDC. 88
	CAP FIND		6-212	800	6.212
**D RPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	PUBLIC LIMITED COMPANY		3,587	87 0	3.587
**D GOVERNMENT PENSION INVESTMENT FUND	STMENT FUND		189.391	91 0	189.391
**> AMERICAN FINDS INSURANC	AMERICAN FINDS INSURANCE SERIESINTERNATIONAL FUND		1,211,135	35	1.211.135
TRANSAMERICA CIMORCAN	TACTICAL ALLOCATION VP		608.82	50	33,809
**D EKANSAMBALCA INTERMATIONAL EQU	IUNAL EQUATI INDES VP OUNDATION		20 V	24.0 200	667.7
THE VALUE TARK CONSIDER AND THE CONTRACT OF A			100 04		12 901
	BOUISY INDEX TRACKER ETF		2.059	65	2.059
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	IDDIEDNAL FUNDS PLC		43.516	16 0	43.516
**D PARAMETRIC INTERNATIONAL EQUITYFUND	T SQUIYYIUS		24.111	11 0	24.111
**D EATON VANCE INTERNATIONAL SMALLCAP FUND	AL SMALLCAP FUND		24.488	883	24.488
**D GAM STAR FUND PLC **> DISSELL INVESTMENT COME	GAM STAR FUND PLC DISSELL INVESTMENT COMENNY TRANSPORT INDURANTOMAL MOSTERN TERMS		3,060,065		3.060.065
	NOSSELE INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FIND		27.100	200	95,198
** TANGERINE SALANCED GROWTH PORTFOLIO	TH PORIFOLIO		969.0	46	9.646
TANGERINE SQUITY GROWI	PORTFOLIO		1.0.735	35 0	10.735
	SCIENTIST		1.5	22 0	1.522
	GROWLE FUND		1.517.157	S3	1.517.157
**DONL/MELLON MSCI WOKLD INJEX FUND	INDEX FUND		L. 4.	50	4.104
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**D TANGERINE BALANCED PORTFOLIO	FOLIC		15.54 G	200	1.032
**D TRANSAMERICA MORGAN STA	TRANSAMERICA MORGAN STANKEY GLOBAL ALLOCATION VP		11.479	90	11.479
**D MY MECI EAFE INTERNATIONAL INDEX FUND	NAL INDEX FUND		7,632	32 0	7.632
**D FIDELITY INTERNACIONAL	**D FIDELITY INTERNATIONAL EQUITY MULTIASSET HASE FUND		113.600	0 00	113,600
*** TIDELITY INTERNATIONAL	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		77.180	90 DB	77.180
**D SUNAMERICA SERIES TRUST - SA INTERNATIONA **D COMMON COUNTY PAGE OFFICE DEFINEMENT SYSTEM	**!) SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO **!) OCEANOR COMMON PROTOCERS DESTIDEMENT SYSTEM		23.440	40	23.440
**D OPENMODED STREET LIMITED	EST COMPANY		20.500	000	BOT . 68
**D RUSSELL INVESTMENT COMPANY V PLC	BOY V PLC		00000000000000000000000000000000000000	01	12.502
**D JNL/DEA INTERNATIONAL C	COSE EQUITY FUND		100.0	0.05	5,855
**D INTECH GLOBAL ALL COUNTRY EMMANGED INDEX FUND TAC			,	435 0	135
SUNAMERICA SERIES TRU	SUNAMERICA SERIES TRUST SA JEM DIVERSIFIED BALANCED PORTFOLIO		*	815 0	81.5
**D SEASONS SERIES TRUST SA MULTI-MANAGE:	SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE		55.70	0.0	55,706
** CINDESCO VI INTERNATIONAL GROWING TO	NAME FORMS FOR		515.6	50	1.845.608
*** STATE STREET GLOBAL ALL	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		80.32	.27 6	80,327
** STATE STATE INTRACTION	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX FORTHOLIC		135.67		135,677
*** INSTITUTIONAL SETTREMENT TRUST **D KANGAS DIBLIC ENDIONEES BETTREMENT SYSTEM	N'IRUST PRITERMENT SYSTEM		2.104.760	000	838 460
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	OF COMMERCE PENSION FUND		2011.00 2011.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,352
	MATIONAL CORE EQUILY FUND		20.424	てのないできている 15	20.424
**D SEDE MSCI EARE FOSSIL F	FUSE RESERVES FREE FIRST		8,005	102 / / / / / / / / / / / / / / / / / / /	8,005
	D COUNTY OF LOS AMBELES JEFRAGED COMFENSATION AND INKLEY FLAN **D LOS ANGELES COUNTY EMPLOYVES RETHERMENT ASSOCIATI		154.402	200	15 1 19,330
**D RUSSELL INVESTMENTS COMMON CONTRACTURE FUND	MON CONTRACTUAL TUND		30.960	画代ン学につり	30,960
**D TALCOTT RESOLUTION LIFE	FE INSURANCE COMPANY				5.264
Azionisti:	1.698 Teste:	Pagina 33 I DE* delega alta persona fisica sopra indicata con il numero della schoda magnetica	erro della scheda magnetica		
Azionisti in proprio:	0 Azionisti in delega:	1.698 *** D' delega alla persona fisica sopra indicata con ti numero della scheda magnetica (votazione effetua		alla postazione assistità	_
		RL" rappresentanza ingale alla persona fisica sopra indicata con il numero della scheda magnetica	cala con il numero della scheda magnetica	3	, ,

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumento gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

	P.A.V.OKE, VOL.I			
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*** WCT THERE OF		163 667	,	162 067
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*** D MENCER OIL CCF		TG/ "CG0	o :	107.000
		23.144	0	23.144
**) RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		18.505	0	18.505
SOOR XEGORIA POLITICAR LEGOR PARTIES NOT SOOR CAR		27,767	0	27.763
**) THE PRUBLIFIAL INSURANCE COMPANY OF AMERICA		46.685	0	46.685
*** MERCER OFTS COMMON CONTRACTUALFUND		10,532	0	10.532
		118,768	0	118.768
		313,340	0	313,340
*** NOWING CONNECTOR MESSENSING		1 358 057	, c	7.358.057
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*** STATE OF NEW JERSET COMMON PENSION BOND D		067.660	o c	027.665
**D INTE KARITALANLAGEGESELLSCHAFF WEB FOR DC FUROLAND SQUITIES		72,349	9 !	95.37
**D LVIP SSGN INTERNATIONAL INDEX (FUND		108.256	0	138.256
**D SPDR MSCI EAFE STRATEGICEACTORSEIF		24.605	0	24.605
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	-	715	0	7:5
**D SEDR MSCI ACWI LOW CARBON TARGET FIF		. 406	0	902
**D MARICOLD TACTICAL STRATEGIES AUD		3,738	0	3.738
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		4.020	ŭ	4.020
		11.318	0	11.318
		13,715	0	13.715
**D BILL BNZ GIORAL INKEGROOP GARANCO CONVEST 21 VI.		37.33	- ದ	31,312
**D BITTERS GIORAL TAXYSTOSS GWAH: FOR TOWNS		20.143	. c	20.143
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		0.000		45.602
		000		200.00
**D COSMUNDALITAM INVESTMENT FOND		P. C. C.	•	E00.6T
**D FIREIT COVINGTON TAUS: FIREITED [NT] FACTOR SIF		CC7	0	2000
		E/#:01-		0/8/07/
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"*D CITY OF NEW YORK GROUP TRUST		000.702	o (	500.162
		1.144	ο,	P T T T T T T T T T T T T T T T T T T T
		32.426	0	32,426
		191,552	01	19: 552
	_	2.941	0	2.963
		11.080	0	11.080
**D RUSSELL INVESTMENTS ESS GLOBAL POULTY POOL		949	0	349
		1.369	0	1,369
		39.217	0	39.217
BIMCOR CLOSAL EQUIT		27.280	0	27.280
**D FRAWKLIN TEMPLETON COLLECTIVE   INV.TRUST-SIERRA FRANKLIR EAFE PLU		000-099	0	680,000
		3.626	c	3,626
THRIVENT INTERNATI		5.319	0	5.319
**D RESSEL CANADIAN DIVIDEND POOL		2,951	0	2,351
**D RUSSELL FOCUSED GLOBAL EQUITY		3,580	0	3,580
**D RUSSELL INVESTMENTS INSTITUTIONAL FURDS, ILC GLOBAL EQUITY PLUS		23.542	01	3,559
		36.976	0 (	36,976
**D CALIFORN'A PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,145,533	0 0	2.145.523
**D RUSSELL GLOBAL EDUTY 2001.		29 400	0 0	000 00
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THE SAME OF KORES		7.741	00	7.741
**D PACIFIC SELECT THE INTERNATIONAL LARGE CAP PORTFOLLO		23.101	. 0	23,101
**D PES:PINCO RAFI DINAMIC MULTI-FACTOR INTERNATIONAL FOULTY SIF		3.240	0	3.240

1,698

Teste: Azionisti in delega:

1.698

# LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di deliberare un aumenio gratuito del capitale sociale per max Euro 283.511,58 FAVOREVOLI

		37.135	0	37,195
**D STREE STREET IRELAND UNIT TRUST **D SCR. REDR. ETPS. RIRODR. 7. POTG.IO. LIMITED COMPANY		65,134	00	65,184
SSGA SPUR ETFS EUROPE IL PUBLICLIMITED COMPANY		287,780	00	287,780
TENNESSER CONSOLIDATED RETIREMENT SYSTEM DELTASHARDS SED INFREMENTAL MANACED BISK SWE		757.402	00	757,462
URS (IRL) RTE PLC		29.682	φ	29,682
STATE STREET CCF		9.081	<b>5</b>	180.6
***) DWS INVESTMENT GMBH 30K UEAMEDNUS PG EQ		16,445	00	16.445
VANGUARD GLOBAL MOMENTUM FACTORETE		1 (3)	. 0	1.162
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB		2.280	0	2.280
***D WICK COLLECTIVE INVESTMENT FUNDS TRUST		17.356	0 (	17.356
**D WICH COMMON INCOL FONDS INCOL OFFORTONISTIC EQUITY FORTFOLD. **D VANGUARD PISE DEWELDED AIL CAPEX NORTH AMERICA INDEX ETP		7.031	0 0	7.031
VANGUARD DEVELOPED ALL-CAP EX NORTH IMERICA EQUITY INDEX POOLED		2.685	0	2.685
THE WELLINGTON TRUST COMPANY, NATIONA, ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNIS	TANDS TRUST, OPPORTUNIS	38.381	С	38.381
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM **A MASHINGTON STATE TANESTMENT BOARD	-	776,730	00	776.733
**E AXA INVESTMENT MANAGERSECONOMICTRENDS EQUITY CHF		80,393	00	80,393
** D WELLS FARCO BK DECL OF TRUST ESTABL INVEST FUNDS FMFLOYEE BEN IR		45.469	a	45.409
**D PAN BUNDERN SMALL CAF BEOLI', L'F **D PENDENTIAL RETIERMENT INSURANCE BUNITAL COMPANY		8.332	0	8,332
		149.627	00	149.627
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND ** STRICT INTERNATION		27,721	0	27.721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		3.324	30	3.324
**D DAS INVESTMENT GMBH FOR DEANSONDS GSK 1		7.250	0	7,250
**D VANGUARD FISE DEVELOPED BOROPE ALL CAP INDEX ETF		6.253	0	6.253
**U STATE STREET TOTAL RETURN VIS YOU.		11.131	0 0	11.131
**P VANGUARD FISE SEVELOPED EUROPE INDEX ETF 68		3.696	0	3.696
**5 INVESCO INSTITUTIONAL TRUST INTRANATIONAL GROWTH EQUITY FUND		19.953	0	19.953
**D VALLE COMPANY LIMITERAMITONAL OPPONTURING FUND		41.367	Φ.	796.57
**D SSB MSCI ACMI EX USA IMI SCREENED WONLENDING COMMON TRUST FUND		40.413	9 0	9.651
**D KALSER PERMANENTE GROUP TRUST		31,979	0	31.979
**D IIC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		32,335	0 (	32.335
**D WELLS FARGO BACTOR FNHANCED INTERNATIONAL PORTFOLIO		12,238	00	12,281
**D KAISER FOUNDATION HOSPITALS		17.383	0	17.383
**D THE AB PORTFOLIOS AS CONSERVATIVE WEALTH STRATEGY		3.981	0 (	3.981
**U VANGUARD DEVELOPED MARKETS INDEX FUND		3.977.637	0	3.977,607
HO CAPITAL TRUST - THE ESG GROWIN PORTFOLIO		1.425	9/1/21	1.425
3C CAPITAL TRUST- THE CATHOLIC SKI GROWIH PORTFOLIO		333	るが低い	331
AC CRITICAL INVEST IND INTERNATIONAL EQUIL: FUSIFORIO FEDERATED PIORAL ALLOCATION FIND		08.1.90		14 226
*** UNIVERSALINVESTMENTGESELLSCHAFTMEN FOR PROUTFONDS SAR		54.425	との対象	54.425
**) FEDERALED RAUEMANN FUND II		128.900; ///	LEN CO	128.900
**D PARWRIGHT, LLC		969	い。心理に	969
Azionisti: 1.698 Teste: 1 D	Pagina 35 DPV delega alla persona fision sopra indicate con il numero della sobeda magnetica ${ m DPV}$ delega alla persona fision sopra indicate con il numero della sobeda magnetica			
in proprio: 0 Aziomsti in delega: 1.698	$^{**}$ D delega alla persona física sopra indicata con il numero della scheda magnetica (votazione	done effettiata alla possizione di si	うなると	\
	RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnet	enganethra (	<i>\</i>	\

## LISTA ESITO DELLE VOTAZIONE Oggetto: 3. Delega al C.d.A. di delibera

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**D THE MASTER TRUST BA	MX OF JAPAN LTD RE: NIT.	*D THE MASTER TRUST BANK OF JAPAN LTD RE: NITACHI FOREIGN BOULTY INDEX MOTHER FUND	22.972	
**D 18M RETLIREMENT PLAN		-	2.686	
**D AB VARIABLE PRODUCE	'S SERIES FUND INC AB	*D AB VARIABLE PRODUCES SERIES FUND INC AB DINAMIC ASSET AL LOCATION FURTFULLO	5.400	
**D ALLIANZ GLOBAL INVE	*D ALLIAKE GLOBAL INVESTORS SMER FOR DELFONUS ANDUS	S ANDUS	132.000	
**D UNIVERSALINVESTMENTAG TGV FOR MERKUH	AG TGV FOR MERKUR		386,73	
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Pagina 36

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## Annex "D" to n. 16133/8674

## ARTICLES OF ASSOCIATION FINECOBANK S.P.A.

## SECTION I INCORPORATION- PURPOSE - REGISTERED OFFICE – DURATION

## Article 1

1. A joint stock company has been incorporated with the name: "FinecoBank Banca Fineco S.p.A." or in abbreviated form "FinecoBank S.p.A.", or else "Banca Fineco S.p.A.", or else "Fineco Banca S.p.A.".

## Article 2

- 1. The Company's registered office is in Milan.
- 2. In order to best pursue the corporate purpose, the Company may establish or close down secondary offices, branches, agencies and representation offices, however named, both in Italy and abroad.

## Article 3

1. The duration of the Company is established at 31 (thirty one) December 2100 (two thousand one hundred) and may be extended or terminated earlier by resolution of the Shareholders' Meeting.

- 1. The purpose of the Company is to engage in deposit-taking and lending in its various forms and with any method, including computer-based and multimedia applications, in Italy and abroad, operating there in accordance with current regulations and practices. For this purpose it may carry out, in compliance with current provisions and subject to obtaining the required authorisations, all transactions and all bank and financial services permitted by applicable laws and regulations, operating in the financial intermediation and credit market, and using any method including computer-based and multimedia applications, also through door-to-door selling and the multimedia distribution of services and products, in the same forms and manner. The company may also carry out any other activity and/or transaction that is instrumental or related to, or necessary or beneficial for the achievement of its corporate purpose and, in general, engage in any other activity that by law is reserved or permitted to companies authorised to engage in banking.
- 2. The Company may also issue bonds, in compliance with applicable laws. Furthermore, it may also issue bonds convertible into its shares or with purchase vouchers or the subscription of shares (warrants), in compliance with applicable laws. It may also acquire holdings in Italy and abroad.
- 3. The Company, in its role of parent to the Banking Group FinecoBank, pursuant to the provisions of Clause 61 of Legislative Decree no. 385 dated September 1, 1993, issues in undertaking its management and co-ordination activities instructions to other members of the Group in respect of the fulfilment of requirements laid down by the Bank of Italy in the interest of the Group's stability.

## SECTION II SHARE CAPITAL - SHARES – BONDS

## Article 5

1. The share capital, fully subscribed and paid up, is equal to Euro 201,266,924.10 represented by n. 609,899,770 ordinary shares with a par value of Euro 0.33.

The Board of Directors, in execution of the authority granted to it pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meetings of April 12, 2016, April 11, 2017, April 11, 2018 and April 10, 2019, resolved on February 9, 2021, to increase the share capital, with effect from March 31, 2021, by a total nominal amount of Euro 114,089.91 (of which: Euro 13,878.81 and Euro 10,033.98 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 12, 2016; Euro 9,390.81 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 11, 2017; Euro 25,438.71 and Euro 34,527.57 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 11, 2018; and Euro 20,820.03 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of 10 April 2019), corresponding to a total of 345,727 ordinary shares with a nominal value of Euro 0.33 each (of which: 42,057 and 30,406 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 12, 2016; 28,457 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 11, 2017; no. 77,087 and no. 104,629 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 11, 2018; and no. 63,091 pertaining to the authority granted in the Extraordinary Shareholders' Meeting of April 10, 2019), to service the implementation of the Employees incentive plans.

- 2. The share capital may be increased by way of a shareholders' resolution, through the issuance of shares, also bearing various rights, in compliance with legal requirements. In the event of an increase in share capital through a rights issue, the pre-emptive rights of shareholders may be excluded, limited to ten percent of the pre-existing share capital, provided that the issue price of the new shares corresponds to the market value of those already outstanding and that this is confirmed by a special report prepared by the appointed independent auditors.
- 3. Ordinary shares are registered shares.
- 4. The shares are indivisible and in the event of joint ownership they shall be regulated according to law.
- 5. The Extraordinary Shareholders' Meeting may resolve upon the allocation of profits to the employees of the Company in accordance with current regulations.
- 6. The Shareholders' service address for their dealings with the Company shall be the address stated in the Shareholders' registry.
- 7. The status of shareholder implies unconditional acceptance of the deed of incorporation and of the articles of association.
- 8. The Board of Directors, shall be empowered, pursuant to Article 2443 of the Italian Civil Code, for a period of five years starting from the beginning of the negotiation on the Italian regulated market, to increase the share capital, free of charge in one or more tranches to implement the Employee incentive schemes approved by the ordinary Shareholders' Meeting

held on June 5, 2014, for a maximum amount of Euro 1,155,000.00 (entirely attributable to capital for Euro 0.33 per share, equal to the nominal unit value), issuing a maximum number of 3,500,000 new ordinary shares having a nominal value of Euro 0.33 each, with the same characteristics as those outstanding, with regular dividend rights, by assigning the corresponding maximum amount of profit and/or profit reserves resulting from the last financial statements in question approved pursuant to Article 2349 of the Italian Civil Code, according to the terms, conditions and methods provided for in the incentive schemes.

The Board of Directors, in partial execution of the authority granted in accordance with Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of 5 June 2014, resolved on 9 February 2015 to increase the share capital by a nominal Euro 79,761 corresponding to 241,700 ordinary shares with a nominal value of Euro 0.33 each, to service the implementation of Employee incentive plans.

The Board of Directors, in partial exercise of the powers conferred on the same pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, decided, on February 8, 2016, to increase the share capital by the nominal amount of Euro 95,601.99, corresponding to 289,703 ordinary shares with par value of Euro 0.33 each, to service the implementation of Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 7, 2017 to increase the share capital by a nominal amount of Euro 294,372.21, corresponding to 892,037 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 7, 2017 to increase the share capital by a nominal amount of Euro 5,237.76, corresponding to 15,872 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 6, 2018 to increase the share capital by a nominal amount of Euro 163,182.69, corresponding to 494,493 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 6, 2018 to increase the share capital by a nominal amount of Euro 37.105,20, corresponding to overall 112,440 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 110.755,92, corresponding to overall 335,624 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of June 5, 2014, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 23,333.64, corresponding to overall 70,708 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

9. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, one

or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 23, 2015, for a maximum amount of Euro 131,159.49, with the issue of up to 397,453 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 12, 2016, for a maximum amount of Euro 32,789.79 with the issue of up to 99,363 new FinecoBank ordinary shares; attributable entirely to capital at Euro 0.33 per share, equal to the par value of each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Staff of FinecoBank, which covers key positions for the achievement of the overall objectives in execution of the 2015 System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 23, 2015, resolved on February 6, 2018 to increase the share capital by a nominal amount of Euro 27,758.61, corresponding to 84,117 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 23, 2015, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 13,878.81, corresponding to 42,057 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 23, 2015, resolved on February 11, 2020 to increase the share capital by a nominal amount of Euro 13,878.81, corresponding to 42,057 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 12, 2016, resolved on February 9, 2021 to increase the share capital by a nominal amount of Euro 13,878.81, corresponding to 42,057 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

10. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 12, 2016, for a maximum amount of Eur 88,440,00 (to be allocated in full to share capital at Eur 0.33 per share, corresponding to the nominal value per share) with the issue of up to 268,000 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 11, 2017, for a maximum amount of Eur 22,110 with the issue of up to 67,000 new FinecoBank ordinary shares; attributable entirely to capital at Eur 0.33 per share, equal to the par value of each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Staff of FinecoBank, which covers key positions for the achievement of the overall objectives in execution of the 2016 System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 12, 2016, resolved on February 5, 2019 to increase the share capital by a nominal amount of Euro 20,069.28, corresponding to 60,816 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 12, 2016, resolved on February 11, 2020 to increase the share capital by a nominal amount of Euro 10,033.98, corresponding to 30,406 ordinary shares with a par value of Euro 0.33 each, to

service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 12, 2016, resolved on February 9, 2021 to increase the share capital by a nominal amount of Euro 10,033.98, corresponding to 30,406 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

11. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to carry out a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 11, 2017, for a maximum amount of Eur 128,700.00 (attributable entirely to capital) with the issue of up to 390,000 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 11, 2018, for a maximum amount of Eur 29,700.00 (attributable entirely to capital) with the issue of up to 90,000 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2017 System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 11, 2017, resolved on February 11, 2020 to increase the share capital by a nominal amount of Euro 19,123.50, corresponding to 57,950 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 11, 2017, resolved on February 9, 2021 to increase the share capital by a nominal amount of Euro 9,390.81, corresponding to 28,457 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

12. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code to carry out a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 11, 2018, for a maximum amount of Eur 136,031.94 (attributable entirely to capital) with the issue of up to 412,218 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 10, 2019, for a maximum amount of Eur 30,731.91 (attributable entirely to capital) with the issue of up to 93,127 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2018 System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 11, 2018, resolved on March 12, 2020 to increase the share capital by a nominal amount of Euro 5,459.19, corresponding to 16,543 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 11, 2018, resolved on February 9, 2021 to increase the share capital by a nominal amount of Euro 25,438.71, corresponding to 77,087 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

13. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years from the date of the shareholders' resolution dated April 11, 2018 for a maximum amount of Euro 324,743.10 (attributable entirely to capital) with the issue of up to 984,070 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 37,788.63 (to be allocated in full to share capital at Euro 0.33 per share, corresponding to the nominal value per share) with the issue of up to 114,511, as well as (iii) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 70,029.30 with the issue of up to 212,210 new FinecoBank ordinary shares; with a nominal value of Euro 0.33 each with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Employees in execution of the 2018-2020 Long Term Incentive Plan.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 11, 2018, resolved on February 9, 2021 to increase the share capital by a nominal amount of Euro 34,527.57, corresponding to 104,629 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

14. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve, in 2020, a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Eur 23,333,64 (attributable entirely to capital) with the issuance of up to 70,708 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff to complete the execution of the 2014 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 10, 2019, resolved on February 11, 2020 to increase the share capital by a nominal amount of Euro 23,333.64, corresponding to 70,708 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

15. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve, in 2020, a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Eur 139,517.07 (attributable entirely to capital) with the issuance of up to 422,779 new FinecoBank ordinary shares with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Beneficiaries of the "2014-2017 Multi Year Plan Top Management" FinecoBank Employees to complete the execution of the 2014-2017 Plan.

The Board of Directors, in execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 10, 2019, resolved on February 11, 2020 to increase the share capital by a nominal amount of Euro 139,517.07, corresponding to 422,779 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

16. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve to carry out a free share capital increase, pursuant to Article 2349 of the civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 10, 2019, for a maximum amount of Eur 95,021.85 (attributable entirely to capital at Euro 0,33 per share, corresponding to the nominal value per share) with the issuance of up to 287,945 new FinecoBank ordinary shares as well as (ii) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount

of Euro 24,032.91 with the issue of up to 72,827 new FinecoBank ordinary shares; with a nominal value of Euro 0.33 each, with a nominal value of Eur 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff in execution of the 2019 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 10, 2019, resolved on February 9, 2021 to increase the share capital by a nominal amount of Euro 20,820.03, corresponding to 63.091 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

- 17. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to carry out a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 174,234.39 (attributable entirely to capital at Euro 0.33 per share corresponding to the nominal value per share) with the issuance of up to 527,983 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Euro 36,476.22 with the issue of up to 110,534 new FinecoBank ordinary shares; with a nominal value of Euro 0.33 each with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff in execution of the 2020 Incentive System.
- 18. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Eur 143,131.89 (attributable entirely to capital) with the issue of up to 433,733 new FinecoBank ordinary shares with a par value of Euro 0.33 per share, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2021 Incentive System.
- 19. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Eur 283,511.58 (attributable entirely to capital) with the issue of up to 859,126 new FinecoBank ordinary shares with a par value of Euro 0.33 per share, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Employees in execution of the 2021-2023 Long Term Incentive Plan.

## SECTION III SHAREHOLDERS' MEETING

- 1. The Shareholders' General Meeting, duly constituted, is the body that expresses the Company's will through its resolutions.
- 2. The Shareholders' General Meeting meets in ordinary or extraordinary sessions, according to the law and may be held at the company headquarters or another place that is indicated in the notice convening the meeting, provided it is within the territory of the Italian state.
- 3. The operating modes of the Shareholders' General Meeting are governed by specific Regulations.

- 4. The Ordinary Shareholders' General Meeting is convened at least once a year within one hundred and twenty days from the end of the company's financial year to deliberate on issues for which the law and the Articles of Association make it responsible.
- 5. In particular, the Ordinary Shareholders' General Meeting, besides establishing the remuneration paid to the bodies it has appointed, approves: (i) the policies on remuneration and incentives in favour of members of the bodies with functions of strategic supervision, management and control and other personnel; (ii) remuneration plans based on financial instruments; (iii) the criteria for determining the compensation to be granted in the case of early termination of employment or early retirement from office, including limits set on this amount in terms of annual fixed remuneration and the maximum amount that results from their application.
- 6. Also, the Ordinary Shareholders' General Meeting, upon approval of the remuneration policies, has the authority to agree a relationship between the variable and fixed component of the remuneration of individual staff members higher than 1:1 but not exceeding the ratio of 2:1 provided that the proposal is considered to be validly adopted:
- with the favourable vote of at least 2/3 of the share capital represented at the Shareholders' General Meeting, in the event that the Shareholders' General Meeting is constituted with at least half of the share capital;
- with the favourable vote of at least 3/4 of the share capital represented at the Shareholders' General Meeting, regardless of the share capital with which it is constituted.
- 7. The Shareholders' General Meeting must be provided with adequate information on the implementation of remuneration policies.
- 8. The Extraordinary General Meeting is convened whenever necessary to resolve upon any of the matters reserved for it by the law in force.

## Article 7

- 1. The Shareholders' Meeting, whether ordinary or extraordinary, shall be convened within the terms set forth in current laws and regulations, via a notice published on the Company's website and through other channels provided for under current laws and regulations.
- 2. The Agenda of the Shareholders' Meeting shall be determined by the person empowered to call a meeting under the terms and conditions of law and the Articles of Association.
- 3. In the cases provided by law, those shareholders who, alone or in conjunction with others, represent at least the percentage of share capital envisaged by current applicable regulations, shall be entitled to request that a Shareholders' Meeting be convened.
- 4. The right to put items on the Agenda and to submit resolution proposals on the items already on the Agenda may be exercised in the cases, methods and time limits indicated in current regulations by shareholders who individually or collectively represent at least the proportion of share capital required under applicable law in force at the time.
- 5. The Shareholders' Meeting is held in one session. The Board of Directors may provide that the Shareholders' Meeting be held in more than one session. The quorum required by current regulation shall apply.

- 1. The holders of voting rights and in respect of whom the Company has received, from the broker holding the relevant account, the notification within the deadline set forth by applicable law, shall be entitled to attend Shareholders' Meetings.
- 2. If stated in the notice of call, the holders of voting rights may participate in the Shareholders' Meeting using telecommunication facilities and exercise their voting rights using electronic means, according to the procedure indicated in the notice.
- 3. Anyone entitled to vote can be represented at Shareholders' Meetings, in accordance with the provisions of current regulations.
- 4. Voting proxy may be granted by means of an electronic document with an electronic

signature in accordance with the provisions of current regulations and communicated to the Company by sending it to the email address indicated in the notice of call or alternately through other methods as provided for in current laws and regulations.

## Article 9

1. Each ordinary share confers the right to cast one vote.

## Article 10

- 1. The Shareholders' Meeting is chaired by the Chairman of the Board of Directors or, if the Chairman is absent or incapacitated, by the Deputy Vice Chairman or by the other Vice Chairman, if appointed. In the event the above individuals are absent or incapacitated, the Shareholders' Meeting shall be chaired by a Director or by a Shareholder appointed by those present.
- 2. The Chairman of the Shareholders' Meeting has full powers to preside over the proceedings, in compliance with the criteria and procedures laid down in current regulations and the Regulation for Shareholders' Meetings.
- 3. The Chairman shall be assisted by a Secretary, appointed from among those in attendance, even if a non-shareholder, by the majority of those present. In addition to the cases provided for under law, a Notary may be called on and appointed by the Chairman to act as secretary, when deemed necessary by the Chairman.

## Article 11

1. For a Shareholders' Meeting, whether ordinary or extraordinary, in first or second call, along with the relative resolutions to be valid, the relevant legal provisions and Articles of Association must be duly observed.

## Article 12

1. The minutes of Shareholders' Meeting shall be prepared and signed by the Chairman of the Shareholders' Meeting and the Secretary, when they are not prepared by a Notary. The copies or extracts of the minutes, signed and certified as true copies by the Chairman of the Board of Directors or by his/her representative, or by the Secretary, shall constitute full proof thereof.

## SECTION IV BOARD OF DIRECTORS

- 1. The Company is managed by a Board of Directors composed of a minimum of 9 (nine) and a maximum of 13 (thirteen) members. The composition of the Board shall be gender balanced.
- 2. The members of the Board of Directors must be suitable for the performance of the office, in accordance with the legislation in force at the time and the Articles of Association and, in particular, they must meet the requirements of professionalism, integrity and independence and respect the criteria of competence, correctness and dedication of time, and the specific limits on the accumulation of offices prescribed by the legislation in force at the time and by the Articles of Association and in any event those provided for by the European Directive of 26 June 2013 No. 36 (CRD IV), for the performance of the office of director of a bank issuing shares listed on regulated markets.
- 3. Furthermore, the majority of the members of the Board of Directory must meet the independence requirements established by the Corporate Governance Code for Listed

Companies currently in force and listed below namely those required by the Corporate Governance Code from time to time in force. Specifically, a Director cannot be considered Independent in the following cases:

- a) if, directly or indirectly, including through subsidiaries, trustees or third parties, they control the Company or are able to exercise significant influence over it, or participate in a shareholders' agreement through which one or more subjects can exercise control or significant influence over the Company;
- b) if they are, or have been in the previous three financial years, a significant representative of the Company, of a subsidiary of strategic importance or of a company subject to joint control with the Company, or of a company or entity which, also together with others through a shareholders' agreement, controls the Company or is able to exercise significant influence over it;
- c) if, directly or indirectly (for example through subsidiaries or of which they are a significant representative, or as a partner of a professional firm or a consultancy company), they have, or have had in the previous year, a significant commercial, financial or professional relationship: (i) with the Company, one of its subsidiaries, or any of the relevant significant representatives; (ii) with a party who, also jointly with others through a shareholders' agreement, controls the Company, or in the case of a company or entity with the relevant significant representatives; or are, or have been in the previous three financial years, an employee of one of the aforementioned parties;
- d) if they receive, or have received in the previous three financial years a significant additional remuneration from the Company or from a subsidiary or parent company (compared to the "fixed" remuneration for a non-executive director of the Company and to the remuneration for participation in committees as recommended by the Borsa Italiana S.p.A. Corporate Governance Code) including in the form of participation in incentive plans linked to company performance, including those based on shares;
- e) if they have been a director of the Company for more than nine out of the past twelve years;
- f) if they holds the position of executive director in another company where an executive director of the Company holds the office of director;
- g) if they are a shareholder or director of a company or entity belonging to the network of the company entrusted with the legal audit of the Company;
- h) if they are a close family member of a person who is in one of the situations referred to in the previous points.

For the purposes of the cases indicated above, the definitions provided for in the Corporate Governance Code promoted by Borsa Italiana S.p.A. apply.

- 4. Directors shall hold office for three financial years, except where a shorter term is established at the time of their appointment; the term ends on the date of the Shareholders' Meeting called to approve the financial statements relating to the last year of their appointment and they may be re-elected.
- 5. The Directors are appointed by the Shareholders' Meeting on the basis of lists submitted by entitled persons; the candidates must be listed in numerical order on the lists. The parties with the right to submit lists are the Board of Directors as well as multiple shareholders who, either alone or together with others own, collectively, voting shares representing the percentage of share capital required by laws or regulations from time to time in force. The decision to submit a list by the Board of Directors must be resolved by an absolute majority of the members in office, subject to a preliminary investigation by the internal board committee with responsibility for appointments.
- 6. Each list with a number of candidates equal to or greater than 3 (three) (i) must be made up of candidates belonging to both genders, to ensure respect for the gender balance to at least to the minimum extent required by current laws and regulations and (ii) must ensure that

at least the majority of the candidates meet the independence requirements set out in the Articles of Association, without prejudice to the fact that the first candidate on any list, including lists with less than 3 (three) candidates, must meet the aforementioned independence requirements.

- 7. In order for a list submitted by shareholders to be valid, it must be filed at the Registered Office or the Head Office, also by means of remote communication and in accordance with the procedures stated in the notice of call which allows the identification of the parties submitting the list, no later than the twenty-five days before the date of the Shareholders' Meeting and must be made available to the public at the Registered Office, on the Company's website and through other channels provided for under current laws at least twenty-one days before the date of the Shareholders' Meeting (or within a different deadline as per applicable regulations). Any list submitted by the Board of Directors pursuant to paragraph 5 above must be filed at the Registered Office and published in the manner described above at least thirty days before the date set for the Shareholders' Meeting.
- 8. Each party entitled (as well as (i) entitled persons belonging to the same group, intended as a party, which need not be a corporation, exercising control pursuant to Article 2359 of the Italian Civil Code and any subsidiary controlled by, or under the control of the said party, or (ii) shareholders who are party to a shareholders' agreement as per Article 122 of Legislative Decree no. 58 of 24 February 1998, or (iii) entitled persons who are otherwise associated with each other in a material relationship pursuant to current and applicable statutory or regulatory provisions) may submit individually or with others only one list, just like each candidate may only be included in one list, or otherwise be considered ineligible.
- 9. In the event the shareholders submit lists, ownership of the minimum shareholding required for submitting lists is calculated based on the shares registered to each shareholder, or to multiple shareholders combined, on the day when the lists are filed at the Company. Ownership of the number of shares necessary to submit lists must be proven pursuant to current regulations; proof may be submitted to the Company also after the lists have been filed, provided that it is submitted within the deadline for when the Company must make the lists public.
- 10. The entitled persons who submitted a list must also file any additional documentation and declarations required by the laws and regulations in force at the time, within the deadline indicated in paragraph 7 above, as well as the following disclosures:
- for shareholders, information pertaining to those who submitted the lists, with information on the total percentage of interest held;
- information on the personal and professional characteristics of the candidates included in the list:
- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no grounds for their ineligibility or incompatibility to stand as candidate, and that they meet the requirements prescribed for the office by the Articles of Association and by the current laws and regulations and the possible possession of the independence requirements referred to in paragraph 3 above, according to a format that will be made public by the company in advance that takes into account the guidelines of the Supervisory Authorities;

Any list that does not meet the above requirements shall be deemed to have not been submitted.

- 11. Each eligible voter may vote for one list only.
- 12. The members of the Board of Directors shall be elected as follows:
- a) a number of Directors equal to the number of board members shall be drawn in the order in which they appear on the list from the list receiving the majority of votes cast except, depending on the case, 2 (two) or 3 (three) that will be taken from the minority list(s) that are not connected with those who submitted or voted for the list that obtained the

highest number of votes in accordance with the current regulations, as specified below:

- a.1) if only two lists are submitted, the remaining 2 (two) Directors will be drawn in consecutive order from the second list that received the highest number of votes at the meeting,
- a.2) if 3 (three) or more lists are submitted, 2 (two) Directors will be drawn in consecutive order from the second list that obtained the highest number of votes at the meeting regardless of the percentage of votes received, while 1 (one) Director will be drawn in consecutive order from the third list that received the highest number of votes at the meeting provided that it received at least 2% of the votes cast at the meeting, it being understood that in the event of the failure to receive this percentage by the third list by number of votes the mechanism provided for in the previous paragraph a.1) will be applied;
- b) if the majority list does not reach a sufficient number of candidates for the election of the number of Directors to be appointed, according to the mechanism indicated in letter a) above, all the candidates from the majority list shall be appointed and the remaining Directors shall be drawn from the minority list, in the order in which they appear on the list, receiving the highest number of votes; if necessary, directors shall also be drawn from the second most voted minority list, always in the order in which the appear on the list, until the number of Directors to elect has been reached;
- c) if the number of candidates in the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected through a resolution made by the Shareholders' Meeting by relative majority (and therefore without taking into account any abstentios), ensuring compliance with the principles of independence and gender equality provided for respectively in articles 13 paragraph 3 and 13 paragraph 6 of Articles of Association. If there is a tie vote between two or more candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting; d) if only one list or no list is filed, the Shareholders' Meeting shall act in accordance with the procedures set forth in letter c) above; in the event of a tie between lists or candidates, the shareholders' meeting shall hold a second round of voting to establish their ranking;
- e) if the required minimum number of Independent Directors and/or Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the next candidates on the same list, who meet the necessary requirements. Should it prove impossible, even after applying this criterion, to identify the Directors who meet the above requirements, the above substitution criterion shall apply to the minorities lists receiving the highest votes from which the candidates elected have been drawn;
- f) if even after applying the substitution criteria referred to in letter e) above, suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In this case, the substitutions shall be effected starting from the most voted lists and from the candidates bearing the highest number in consecutive order.
- 13. In the event of death, resignation, withdrawal or removal from office for any other reason of a Director, or where a Director no longer meets the professional competence and integrity requirements, the Board of Directors can take steps to coopt a Director, in compliance with the principles of minority representation and gender equality. If, in the above cases, the minimum number of independent Directors and/or the number of Directors belonging to the least represented gender envisaged respectively by articles 13 paragraph 3 and 13 paragraph 6 of the Articles of Association is not met, the Board of Directors shall replace them.
- 14. For the appointment of Directors needed to fill vacancies on the Board of Directors, the Shareholders' Meeting shall resolve by relative majority, ensuring that the principles of independence and gender equality established by current law and regulations and the Articles of Association are met.

#### Article 14

1. The Board of Directors elects from among its members, for three financial years - unless a different term is established by the Shareholders' Meeting pursuant to the provisions of Article 13 - a Chairman and a Secretary, who need not be one of its members and - where appropriate - one or more Vice Chairmen, one of which will act as a stand-in. In the event the Chairman's absent or incapacitated, he/she will be replaced by the Deputy Vice Chairman or, if he/she is absent, by the other Vice Chairman. Where both the Chairman and all the Vice Chairmen are absent or incapacitated, the Chairman shall be replaced by the eldest Director. In the event the Secretary is absent or incapacitated, the Board shall designate a replacement .

## Article 15

- 1. The Board of Directors may appoint one Managing Director, and also determines his/her duties and powers, and may assign special duties and powers to other Board members.
- 2. The Board of Directors may appoint, determining the term of office and the respective duties and powers, a General Manager and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office.
- 3. The Managing Director or where not appointed the General Manager shall oversee the Head Office.
- 4. The Managing Director shall take up the powers and duties of the General Manager if the latter has not been appointed.
- 5. If a Managing Director and General Manager are appointed, both positions must be held by the same person.
- 6. The Managing Director, or where not appointed, the General Manager shall be responsible for implementing the resolutions passed by the Board of Directors, with the assistance of the Head Office.
- 7. If a Managing Director has not been appointed, the General Manager shall take part in Board meetings with the power to make proposals and without voting rights.
- 8. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager, where no Managing Director has been appointed, shall report to the Board of Directors on their activities, according to the procedures and time limits established by the Board, in accordance with law.

- 1. The Board of Directors shall be convened at the Registered Office or elsewhere in Italy or abroad by the Chairman or his/her representative, usually at least once every three months and however any time the Chairman feels it necessary, or if requested by the Managing Director or by least two Directors. Meetings may also be convened on the request of a Statutory Auditor.
- 2. The Board shall be convened by the Chairman or by his/her replacement in accordance with Article 14 above, and may also be convened using telecommunication facilities.
- 3. If deemed appropriate by the Chairman of the Board of Directors, Board meetings may be held using telecommunication facilities, provided that each attendee can be identified by all the other attendees and that each of them is able to intervene in real time during the discussion of the issues at hand, as well as receive, transmit and view documents. If these requirements are met, the meeting of the Board of Directors shall be considered to have been held at the venue where it was convened.
- 4. Meetings shall be valid even if they are not convened as above, provided that all Directors and effective members of the Board of Statutory Auditors take part in the meeting.
- 5. The Board of Directors shall be chaired by the Chairman or, if he/she is absent or incapacitated, by the person replacing him/her in accordance with the provisions set out in Article 14.
- 6. The Chairman may invite Deputy General Managers and other employees from the

management team to take part in Board meetings.

- 1. The Board of Directors is vested with all powers necessary for managing the Company, except for those powers reserved by law and regulations, along with the Articles of Association to the Shareholders' meeting.
- 2. In compliance with applicable laws and the Company's Articles of Association, the Board of Directors shall adopt a Regulation on its functioning and responsibilities. This Regulation specifies, amongst other things, the limits on number of board mandates.
- 3. In addition to those duties and powers that cannot be delegated by law, the Board of Directors is responsible for passing resolutions which cannot be delegated concerning:
- the general guidelines, as well as the adoption and amendment of the Company's industrial, strategic and financial plans;
- the appointment and dismissal of the General Manager/s, Deputy General Managers and managers with strategic responsabilities;
- the assessment of the overall business performance;
- adjustments to be made to the Articles of Association to bring them in line with legal requirements;
- corporate mergers and demergers in the cases provided under Articles 2505 and 2505 bis and 2506 of the Italian Civil Code;
- the reduction of capital in the event of shareholder withdrawal;
- decisions on which Directors, in addition to those indicated in these Articles of Association, may represent the Company;
- the determination of criteria for the coordination and management of Group companies and the determination of criteria for compliance with Bank of Italy requirements;
- the establishment of committees or commissions with advisory, decision-making or coordination functions;
- the risk management policies, as well as the evaluation of the functionality, efficiency and effectiveness of the internal control system and the adequacy of the organisational, administrative and accounting structure;
- the purchase and sale of equity investments, companies and/or company divisions, as well as decisions involving investments and/or divestments that modify the composition of the Banking Group without prejudice to the provisions set out in Article 2361, paragraph 2, of the Italian Civil Code;
- the purchase and sale of property;
- the approval and amendment of the main internal regulations;
- the appointment and dismissal of the heads of the internal audit, conformity and risk control and anti-money laundering functions;
- the opening and establishment, also for the purpose of structuring the signing authority, of secondary offices, branches, agencies, counters and representation offices, however named, in Italy and abroad, as well as closing them.
- 4. The Board of Directors may delegate powers to the Managing Director, the General Manager and/or Deputy General Managers, establishing the limits and operating methods, including the power to sub-delegate, where appropriate. It may also delegate its powers on an ongoing basis to other employees for the day-to-day management of the Company including the granting of credit as well as powers to complete specific categories of acts.
- 5. In the event of a demonstrable emergency, the Chairman, on the basis of a proposal made by the Managing Director, or the General Manager, may pass resolutions on any deal or transaction, with the exception of those matters reserved by law or by the Articles of Association exclusively to the Board of Directors, and shall inform the Board about the event at the next meeting.

#### Article 18

- 1. Meetings of the Board of Directors shall be valid only if attended by the majority of the members in office.
- 2. Resolutions are passed by a majority of the votes, excluding abstentions. In case of a tie, the Chairman of the meeting shall have the casting vote.

## Article 19

- 1. Resolutions passed by the Board of Directors shall be recorded in the minutes transcribed in the relevant register, which are signed by the Chairman of the meeting and the Secretary.
- 2. Copies of the minutes, signed and certified as true by the Chairman of the Board of Directors or by his/her representative, or by the Secretary, shall constitute full proof thereof.

#### Article 20

- 1. The Directors shall be entitled to reimbursement of the costs incurred in carrying out their duties. The Board shall also be entitled to an annual fee, fixed and/or variable, which shall be resolved upon by the Ordinary Shareholders' Meeting and shall remain unchanged until the Meeting subsequently decides otherwise.
- 2. Remuneration of the Board of Directors, as resolved upon by the Shareholders' Meeting shall be distributed among its members by way of resolution by the Board. The Board of Directors may also, after consulting with the Board of Statutory Auditors, establish the remuneration of the Chairman, Vice Chairman, Managing Director and, in general, the Directors vested with specific responsibilities, pursuant to Article 2389, third paragraph, of the Italian Civil Code.

# SECTION V DISCLOSURES BY EXECUTIVE BODIES AND OFFICERS

### Article 21

- 1. Decisions made by those with delegated powers shall be disclosed to the Board according to the procedure and frequency (at least quarterly) established by the Board.
- 2. In particular, the executive bodies and officers shall report to the Board of Directors and the Board of Statutory Auditors, at least on a quarterly basis, on the general performance of the company, the business outlook, and transactions that have a significant effect on the results of operations and financial position- with particular regard to those that could potentially give rise to conflict of interest- carried out by the Company and its subsidiaries.

# SECTION VI REPRESENTATION OF THE COMPANY'

- 1. The representation, also in legal proceedings, and the authority to sign on behalf of the company are the right, separately, of the Chairman of the Board of Directors, the Vice Chairman, the Managing Director, the General Manager and the Vice General Managers, who have the right to designate, be it on a continuous basis or otherwise, employees of the Company and persons on secondment to the Company, as well as outside third parties, as representatives and special agents for completing single acts and operations or specific types of acts and operations and to appoint lawyers, technical consultants and arbitrators, vesting them with the appropriate powers and authorities.
- 2. Representation in legal proceedings includes, but is not limited to, the right to initiate and support any act and measure to protect the Company's rights and interests, which may

involve requesting injunctive remedies, precautionary measures and emergency actions, and exercising enforcement actions, the exercising, withdrawal and waiver of the right to take legal action, as well as the institution and the revocation of a civil action, in any court, administrative and arbitration proceedings, before any authority and in any state, and at any level of the law, with all of the necessary powers for such purposes, including the related appointment of a representative ad litem, also of a general nature, to conduct interrogations pursuant to the law, and with all legal rights to reach agreements, settle and submit to arbitration proceedings, also out of court and to waive acts and actions.

- 3. The Board of Directors may also appoint individual Directors, Senior Managers, Mangers and other employees of the Company and persons on secondment at the company, as well as to outside third parties to represent the company and use the company signature, determining their powers, the limits and the procedures by which they are to be exercised.
- 4. Where necessary for the completion of certain acts or categories of acts, the Board may also grant mandates and powers of attorney to persons from outside the Company.

## SECTION VII BOARD OF STATUTORY AUDITORS

#### Article 23

- 1. The Ordinary Shareholders' Meeting shall appoint three Standing Auditors, one of which will be elected Chairman, and two stand-in auditors, which shall hold office for three financial years. Their term ends on the date of the Shareholders' Meeting called to approve the financial statements relating to the last year of their appointment and they may be reelected. The law and the provisions of these Articles of Association shall be observed for their appointment, dismissal and replacement.
- 2. The Statutory Auditors must be suitable for the performance of the office, in accordance with the legislation in force at the time and the Articles of Association and, in particular, they must meet the requirements of professionalism, integrity and independence and respect the criteria of competence, correctness and dedication of time, and the specific limits on the accumulation of offices prescribed by the legislation in force at the time and by the Articles of Association and in any event those provided for by the European Directive of 26 June 2013 No. 36 (CRD IV).

The Statutory Auditors, in addition to the independence requirements provided for by the legislation in force at the time, must be in possession of the independence requirements provided for by Art. 13, paragraph 3, of the Articles of Association.

Pursuant to the provisions of current rules and regulations, at least two Standing Auditors and one stand-in Auditor must have been entered in the Register of Auditors for at least three years and have not less than three years of experience as a statutory auditor. Statutory Auditors who are not entered in the Register of Auditors must have at least three years of experience in:

- a) professional activities as a certified public accountant or lawyer, rendered primarily to the banking, insurance and financial sectors;
- b) teaching, at University level, subjects concerning in the legal field banking, commercial and/or fiscal law, as well as financial markets and in the business/finance field banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance;
- c) management functions at public entities governmental authorities operating in the credit, financial or insurance sector, as well as in the provision of investment services sector or collective portfolio management sector, both of which are defined in Legislative Decree no. 58 of 24 February 1998.
- 3. The appointment of standing and stand-in members of the Board of Statutory Auditors

takes place on the basis of lists submitted by entitled persons in which the candidates must be listed in numerical order. Lists shall be divided in two sections, containing respectively up to three candidates for the position of Statutory Auditor and up to two candidates for the position of Stand-in Statutory Auditor. As a minimum, the first two candidates for the position of Statutory Auditor and the first candidate for the position of Stand-in Statutory Auditor in the respective lists must be entered in the Register of Auditors and have experience as a statutory auditor in accordance with paragraph 2. Each list for the appointment of Statutory Auditor and Stand-in Statutory Auditor must have a number of candidates belonging to the least represented gender, so as to ensure compliance with at least the minimum requirements for gender equality prescribed by current law and regulations. No candidate may appear in more than one list, or shall otherwise be disqualified.

- 4. In order to be valid, the lists must be filed at the Registered Office or the Head Office, also by means of remote communication and in accordance with the procedures stated in the notice of call which allows the identification of the parties filing the lists, no later than twenty-five days before the date of the Shareholders' Meeting (or within a different period of time according to applicable laws in force at the time) and must be made available to the public at the Registered Office, on the Company's website and through other channels provided for under current laws at least twenty-one days prior to the date of the Shareholders' Meeting (or within a different deadline as per applicable regulations).
- 5. Each party entitled to vote (as well as (i) entitled persons belonging to the same group, intended as a party, which need not be a corporation, exercising control pursuant to Article 2359 of the Italian Civil Code and any subsidiary controlled by, or under the control of the said party, or (ii) shareholders who are party to a shareholders' agreement as per Article 122 of Legislative Decree no. 58 of 24 February 1998, or (iii) entitled persons who are otherwise associated with each other in a material relationship pursuant to current and applicable statutory or regulatory provisions) may submit individually or with others only one list, just like each candidate may only be included in one list, or otherwise be considered ineligible. 6. Lists may be submitted by parties entitled to vote who alone or together with others, hold shares with voting rights representing at least the percentage of share capital required by applicable law and regulatory provisions in force at the time.
- 7. Minority shareholders who are not affiliated with the shareholders concerned, shall be entitled to extend the deadline for presenting lists in the circumstances and according to the procedures set forth in current laws and regulations.
- 8. Ownership of the minimum shareholding required to submit a list is calculated with regard to the shares registered to each shareholder, or to multiple shareholders combined, on the day on which the lists are filed at the Company. Ownership of the number of shares necessary to submit lists must be proven pursuant to current rules and regulations; proof may be submitted to the Company also after the lists have been filed, provided that it is submitted within the deadline for when the Company must make the lists public.

The entitled persons who submitted a list must also file any additional documentation and declarations required by the laws and regulations in force at the time, within the deadline indicated in paragraph 4 above. Any list that does not meet the above requirements shall be deemed to have not been submitted.

- 10. Each eligible voter may vote for one list only.
- 11. The members of the Board of Statutory Auditors shall be elected as follows:
- a) 2 (two) Standing Auditors and 1 (one) Stand-in Statutory Auditor are drawn from the list obtaining the largest number of votes cast by the Shareholders, in the order in which they appear on the list;
- b) the remaining Statutory Auditor and the remaining Stand-in Statutory Auditor are drawn from the list that obtained the most votes after the list referred to in letter a). The first candidates of the related section are thus elected Statutory Auditor and Stand-in Statutory Auditor.

- 12. The Chairmanship of the Board of Statutory Auditors will go to the first candidate of Standing Auditors from the minority list receiving the most votes.
- 13. If, in accordance with the deadlines and procedures set forth in the previous paragraphs, only one list or no list has been presented, or the lists do not contain the required number of candidates to be elected, the Shareholders' Meeting shall pass a resolution for the appointment or completion of the Board of Statutory Auditors by relative majority. If there is a tie vote between several candidates, a run-off election shall be held between them with a further vote of the Shareholders' Meeting. The Shareholders' Meeting shall be required to ensure compliance with the provisions of applicable laws and regulations concerning gender balance
- 14. In the event the death, resignation, withdrawal or removal from office for any other reason of a Statutory Auditor, he/she shall be replaced by the Stand-in Statutory Auditor, from the same list as the outgoing Auditor, in the order in which they appear on the list, complying with the minimum number of members entered in the Register of Auditors who have been engaged in auditing activities as per paragraph 3 and in compliance with gender equality principles. If this is not possible, the outgoing Auditor shall be replaced by the Standin Statutory Auditor meeting the specified requirements, drawn from the minority list which obtained the most votes, following the order in which they appear on the list. Where the appointment of Auditors is not carried out using the slate voting system, the Stand-in Statutory Auditor shall take over pursuant to statutory provisions. Should it be necessary to replace the Chairman, the Stand-In Statutory Auditor taking over shall also serve as Chairman. The Shareholders shall appoint or replace Auditors in meetings called in accordance with article 2401, paragraph 1 of the Italian Civil Code in compliance with the principle of adequate representation of minority shareholders and gender equality. Where the appointment of the Stand-in Statutory Auditor in lieu of the Statutory Auditor is not confirmed by the Shareholders' Meeting, he/she shall return to his/her position as Stand-in Statutory Auditor.
- 15. The Board of Statutory Auditors shall be considered as having been validly constituted if the majority of Statutory Auditors are present, and resolutions shall be passed by an absolute majority of those present. in case of a tie, the vote cast by the Chairman shall prevail.
- 16. If deemed appropriate by the Chairman of the Board of Statutory Auditors, meetings of the Board of Statutory Auditors may be held using telecommunication facilities, provided that each attendee can be identified by all the other attendees and that each of them is able to intervene in real time during the discussion of the issues at hand, as well as receive, transmit and view documents. If these requirements are met, the meeting of the Board of Statutory Auditors shall be considered to have been held in the place where the Chairman is located.
- 17. The Ordinary Shareholders' Meeting shall establish the annual remuneration for each Auditor as required by law. Auditors shall be entitled to reimbursement of the costs incurred in carrying out their duties.

- 1. In order to properly perform its tasks, and in particular to fulfil its obligation to promptly inform the Bank of Italy, and other Supervisory Authorities if required, on management irregularities or violations of the law, the Board of Statutory Auditors is vested with all the broadest powers provided for by current laws and regulations.
- 2. The Board of Statutory Auditors, without prejudice to any other or more specific duty and power assigned to it by primary and secondary laws and regulations in force, monitors compliance with laws, regulations and the Articles of Association, as well as the correct administration, adequacy of organisational and accounting arrangements of the Bank, of the risk management and control system, as well as the functioning of the overall internal control system, of the external auditing of the accounts, of the independence of external auditors

and on the financial reporting process.

# SECTION VIII FINANCIAL STATEMENTS, DISTRIBUTION OF PROFITS

#### Article 25

- 1. The financial year ends on 31 (thirty-one) December of each year.
- 2. At the end of each financial year, the Board of Directors shall prepare the company's financial statements, in accordance with statutory provisions.

#### Article 26

- 1. The net profit, as resulting from the financial statements, deducting the portion to be allocated to the legal reserve, shall be allocated as decided by the shareholders at the Shareholders' Meeting.
- 2. If the right to collect dividends is not exercised within five years from the day in which they became due, the dividends will revert to the Company and the equivalent value shall be allocated to the reserve fund.
- 3. The Shareholders' Meeting, on the basis of a proposal by the Board, may grant shareholders the right to require that the payment of dividends be settled, in whole or in part, in cash or by delivery of shares, having the same entitlements of the shares outstanding at their time of assignment.
- 4. If the above right is granted, the Shareholders' Meeting, on the basis of a proposal by the Board of the Directors, shall determine the criteria for the calculation and assignment of the shares, establishing how dividend payments will be settled if the above right by is not exercised by shareholders.
- 5. The Shareholders' Meeting, on the basis of a proposal by the Board of Directors, may allocate a portion of the annual net profit to social, welfare and/or cultural projects, to be given as decided by the Board of Directors.
- 6. The Company may approve the distribution of interim dividends in the cases, manner and within the limits permitted by applicable laws.

# SECTION IX WITHDRAWAL

### Article 27

1 The right of withdrawal is regulated by the law, on the understanding that right of withdrawal may not be exercised by shareholders that have not been involved in the approval of resolutions regarding the extension of the Company's duration.

# SECTION X NOMINATED OFFICIAL IN CHARGE OF DRAWING UP THE COMPANY ACCOUNTS

- 1. The Board of Directors, subject to the mandatory opinion of the Board of Statutory Auditors, shall appoint for a period of up to three years, a nominated official in charge of drawing up the company accounts (Financial Reporting Officer) to perform the duties attributed to this function under current laws, and shall establish his/her powers, qualifications and compensation.
- 2. The Nominated Official in charge of drawing up Company Accounts shall be selected by

the Board of Directors from the Company's Senior Managers who meet the following professional qualifications: specific administrative and accounting skills in lending, finance, securities and insurance-related issues. These skills, to be verified by the Board of Directors, must have been acquired through work experience in a position of adequate responsibility for a reasonable period of time or in undertakings similar to the Company.

- 3. The Financial Reporting Officer must also meet the integrity requirements provided under current law for the assumption of statutory offices. If the Officer no longer meets the integrity requirements, he/she shall be removed from office; in this case, the Board of Directors shall promptly replace the outgoing officer.
- 4. The Board of Directors shall ensure that the Nominated Official in charge of drawing up Company Accounts has the appropriate powers and means to carry out the duties assigned to him under current laws and properly complies with all administrative and accounting procedures.
- 5. In the performance of his duties, the Nominated Official in charge of drawing up Company Accounts may call on the assistance of all Bank structures.
- 6. The Financial Reporting Officer shall make all attestations and declarations, also in conjunction executive bodies and officers when required, in accordance with current laws.

# SECTION XI FINAL PROVISIONS

#### Article 29

1. For anything not expressly provided for in the Articles of Association, reference shall be made to laws and regulations in force at the time.

Signed: Carlo Marchetti Notary

## **Fontana Lara**

From: sb2@pec.bancaditalia.it

Sent: giovedì 1 aprile 2021 12:45

**To:** finecobank.vigilanza.09@actaliscertymail.it

**Subject:** FinecoBank S.p.A. (3015). Autorizzazione al riacquisto di azioni proprie e

accertamento sulla modifica statutaria per la delega all'aumento di capitale gratuito

per politiche di remunerazione del personale. Trasmissione dei provvedimenti.

**Attachments:** SEGNATURA.XML; 24890046.PDF; 512993-21 copia conforme(firmato).pdf;

513004-21 copia conforme(firmato).PDF

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Prot. N° 0514752/21 del 01/04/2021

DIPARTIMENTO VIGILANZA BANCARIA E FINANZIARIA SERVIZIO SUPERVISIONE BANCARIA 2 (901) DIVISIONE GRUPPI BANCARI IV (005)

Rifer. a nota n.

del

6

*Classificazione* VII

)

Oggetto

FinecoBank S.p.A. (3015). Autorizzazione al riacquisto di azioni proprie e accertamento sulla modifica statutaria per la delega all'aumento di capitale gratuito per politiche di remunerazione del personale. Trasmissione dei provvedimenti.

Con riferimento alle istanze formulate il 27.1.2021 da codesta FinecoBank S.p.A., si trasmettono acclusi, in formato elettronico con firma certificata, i provvedimenti n. 0512993/21 e n. 0513004/21 del 1.04.2021 concernenti l'oggetto.

Si inviano distinti saluti.

PER IL RESPONSABILE DEL PROCEDIMENTO

Firmato digitalmente da MAURIZIO GIUBILEI

BDI BDI\_RM Reg. Uff. I

Prot. N 0512993/21 del 01/04/2021

DIPARTIMENTO VIGILANZA BANCARIA E FINANZIARIA SERVIZIO SUPERVISIONE BANCARIA 2 (901) DIVISIONE GRUPPI BANCARI IV (005)

Rifer. a nota n.

del

Classificazione VII 2

6

Oggetto

FinecoBank S.P.A. (3015) - Acquisto di azioni proprie. Provvedimento.

Con lettera del 27.1.2021, FinecoBank S.p.A. – giusta delibera consiliare del 19.1.2021 – ha presentato istanza di autorizzazione all'acquisto di massime n. 203.773 azioni proprie, ai sensi degli artt. 77 e 78 Regolamento UE 575/2013 (CRR) – come modificati dal Regolamento UE 2019/876 – e degli artt. 29 e ss. del Regolamento delegato UE 241/2014.

Tale richiesta prevede che le azioni vengano riacquistate con un esborso complessivo non superiore a  $\in$  850 mila.

Le azioni verrebbero destinate ai consulenti finanziari identificati come personale più rilevante della Banca, al fine di dare attuazione alle politiche di remunerazione e incentivazione di lungo termine denominate "Sistema 2021 PFA".

Al riguardo, visto quanto stabilito dalla vigente normativa in materia, considerato l'esito dell'istruttoria condotta e avuto presente che l'operazione può essere realizzata nel rispetto, attuale e prospettico, dei requisiti di adeguatezza patrimoniale della banca e del gruppo bancario, si rilascia a Banca FinecoBank S.p.A. la richiesta autorizzazione per un periodo di 12 mesi decorrenti dalla data del presente provvedimento.

A decorrere dalla data di ricevimento dell'autorizzazione, dovrà essere dedotto dal capitale primario di classe 1, a livello individuale e consolidato, l'importo relativo all'esborso massimo del riacquisto di azioni di cui al presente provvedimento.

PER DELEGA DEL DIRETTORIO

Firmato digitalmente da GIOVAN BATTISTA SALA



Documento firmato da: PARISI FRANCESCO 01.04.2021 09:21:50 UTC



BDI BDI\_RM Reg. Uff. I

Prot. N 0513004/21 del 01/04/2021

DIPARTIMENTO VIGILANZA BANCARIA E FINANZIARIA SERVIZIO SUPERVISIONE BANCARIA 2 (901) DIVISIONE GRUPPI BANCARI IV (005)

Rifer. a nota n.

del

Classificazione VII 2

6

Oggetto

FinecoBank S.P.A. (3015) - Progetto di modifica dello Statuto - Provvedimento.

Con lettera del 27 gennaio 2021, Banca FinecoBank S.p.A. ha chiesto il rilascio del provvedimento di accertamento di cui agli artt. 56 e 61 del D.Lgs. 385/1993 (TUB) in ordine a un progetto di modifica dello statuto sociale, deliberato dal C.d.A. del 19.1.2021 (cfr. articolo in calce).

Il progetto è strumentale all'attuazione dei piani aziendali di remunerazione, che prevedono la distribuzione entro specifiche soglie di azioni della banca, da emettersi con aumenti gratuiti del capitale sociale.

Al riguardo, visto quanto disposto dalla normativa di vigilanza in materia, tenuto conto degli obiettivi dell'iniziativa e considerato l'esito dell'istruttoria condotta, si accerta, ai sensi degli artt. 56 e 61 del TUB che le predette modifiche non contrastano con il criterio della sana e prudente gestione.

Ai sensi dell'art. 2436 c.c., resta impregiudicata ogni altra valutazione da parte del Notaio e dell'Ufficio del Registro delle Imprese in ordine alla conformità alla legge della predetta modifica dello statuto.

PER DELEGA DEL DIRETTORIO

Firmato digitalmente da MAURIZIO GIUBILEI Firmato digitalmente da GIOVAN BATTISTA SALA

Articolo modificato: 5 con riformulazione del comma 17 e aggiunta dei commi 18 e 19.



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Signed Carlo Marchetti

Assented pursuant to the decree of 22 February 2007 by M.U.I.