

Comunicazione n. 2  
ore: 10:59:46

## **TECHNOGYM SPA**

### **ASSEMBLEA DEGLI AZIONISTI**

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti **324** azionisti partecipanti all'Assemblea, in proprio o per delega,  
per complessive **164.327.408** azioni, pari al 81,753 % di 201.005.000 azioni costituenti il cap. sociale  
e corrispondenti a numero **268.327.408** diritti di voto pari al 87,975 % dei 305.005.000 diritti di voto complessivi  
relativi alla totalità delle azioni ivi incluse le azioni a voto maggiorato.

Persone fisicamente presenti in sala: **7**

# TECHNOGYM SPA ASSEMBLEA DEGLI AZIONISTI

Approvazione del Bilancio d'Esercizio al 31 dicembre 2017, corretto della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2017 e della dichiarazione consolidata di carattere non finanziaria redatta ai sensi del Decreto Legislativo 254/2016.

Codice	Televoter	Anagrafica	Tipo	Del./Rappri.	Azioni	Voto
332	49	BERGAMINI GIUSEPPE	Proprio		2.000	F
329	49	BORSATTI STEFANO	Proprio		26.500	F
2	49	DOSI BARNABY	Proprio		60.000	F
333	49	ETTORE STEFANO	Proprio		400	F
48	49	ADVOCATE HEALTH CARE NETWORK	Delega	PAGA ALESSANDRO	12.482	F
191	49	ARZTEVERSORGUNG LAND BRANDENBURG-EINRICHTUNG DER LANDESAERZTEKAMMER	Delega	PAGA ALESSANDRO	3.775	F
303	49	AGI PV WS RCM ING 8490 07 5210 SPK	Delega	PAGA ALESSANDRO	32.697	F
304	49	ALASKA PERMANENT FUND CORPORATION	Delega	PAGA ALESSANDRO	6.450	F
305	49	ALASKA PERMANENT FUND CORPORATION	Delega	PAGA ALESSANDRO	148	F
192	49	ALGER GLOBAL GROWTH FUND	Delega	PAGA ALESSANDRO	47.167	F
193	49	ALLIANZ CGI EQ BEST STYLES	Delega	PAGA ALESSANDRO	58.080	F
194	49	ALLIANZ CHOICE BEST STYLE EUR FUND	Delega	PAGA ALESSANDRO	37.120	F
195	49	ALLIANZ GI FONDOS QUONIAM SIMC	Delega	PAGA ALESSANDRO	35.626	F
49	49	ALLIANZ GLOBAL INVESTORS FUND	Delega	PAGA ALESSANDRO	125.160	F
50	49	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDOS VDB	Delega	PAGA ALESSANDRO	7.545	F
51	49	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDOS SFT 4	Delega	PAGA ALESSANDRO	5.810	F
196	49	ALLIANZGI FONDOS AESSAN	Delega	PAGA ALESSANDRO	58.500	F
197	49	ALLIANZGI FONDOS AEVN	Delega	PAGA ALESSANDRO	23.620	F
198	49	ALLIANZGI FONDOS AEVN	Delega	PAGA ALESSANDRO	58.101	F
199	49	ALLIANZGI FONDOS AMEV	Delega	PAGA ALESSANDRO	80.290	F
200	49	ALLIANZGI FONDOS CAESAR	Delega	PAGA ALESSANDRO	4.340	F
201	49	ALLIANZGI FONDOS DBS	Delega	PAGA ALESSANDRO	8.340	F
202	49	ALLIANZGI FONDOS ESMT	Delega	PAGA ALESSANDRO	2.060	F
203	49	ALLIANZGI FONDOS PAK	Delega	PAGA ALESSANDRO	3.760	F
204	49	ALLIANZGI FONDOS STIFTUNGSFONDOS WISSENSCH	Delega	PAGA ALESSANDRO	14.916	F
205	49	ALLIANZGI FONDOS TOB	Delega	PAGA ALESSANDRO	9.480	F
206	49	ALLIANZGI FONDOS USES	Delega	PAGA ALESSANDRO	4.450	F
3	49	AMUNDI ACTIONS PME ESR	Delega	PAGA ALESSANDRO	448.563	F
4	49	AMUNDI DIVIDENDO ITALIA	Delega	PAGA ALESSANDRO	264.509	F
5	49	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	Delega	PAGA ALESSANDRO	28.891	F
6	49	AMUNDI OBIETTIVO CRESCITA 2022	Delega	PAGA ALESSANDRO	110.000	F
7	49	AMUNDI OBIETTIVO CRESCITA 2022 DUE	Delega	PAGA ALESSANDRO	110.000	F
8	49	AMUNDI OBIETTIVO RISPARMIO 2022	Delega	PAGA ALESSANDRO	30.000	F
9	49	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	Delega	PAGA ALESSANDRO	26.800	F
10	49	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	Delega	PAGA ALESSANDRO	22.000	F
11	49	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	Delega	PAGA ALESSANDRO	23.800	F
182	49	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	PAGA ALESSANDRO	737.800	F
183	49	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	PAGA ALESSANDRO	1.974.250	F
12	49	AMUNDI VALORE ITALIA PIR	Delega	PAGA ALESSANDRO	497.000	F

306	49 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	PAGA ALESSANDRO	17.946	F
52	49 AON SAVINGS PLAN TRUST	Delega	PAGA ALESSANDRO	23.727	F
297	49 ARCA FONDI SGR - ARCA ECONOMIA REALE BILANCIATO ITALIA 30	Delega	PAGA ALESSANDRO	450.060	F
296	49 ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega	PAGA ALESSANDRO	250.060	F
53	49 ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND (FEEDER)	Delega	PAGA ALESSANDRO	27.120	F
207	49 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO EQUITY MOM 2 FUND	Delega	PAGA ALESSANDRO	275.072	F
208	49 AXA ASSICURAZIONI SPA	Delega	PAGA ALESSANDRO	10.000	F
307	49 AXA MPS FINANCIAL DAC	Delega	PAGA ALESSANDRO	160.000	F
54	49 AXA WORLD FUNDS	Delega	PAGA ALESSANDRO	550.000	F
308	49 BANK OF AMERICA PENSION PLAN OECRSLE	Delega	PAGA ALESSANDRO	80.283	F
55	49 BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	Delega	PAGA ALESSANDRO	11.845	F
56	49 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega	PAGA ALESSANDRO	29.641	F
57	49 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega	PAGA ALESSANDRO	11.140	F
309	49 BLACKROCK GLOBAL FUNDS	Delega	PAGA ALESSANDRO	1.085	F
58	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	PAGA ALESSANDRO	357.083	F
59	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	PAGA ALESSANDRO	50.652	F
209	49 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	PAGA ALESSANDRO	92.738	F
60	49 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega	PAGA ALESSANDRO	2.510	F
298	49 BMO FBO NEW BROOKDALE PR GTBNTR	Delega	PAGA ALESSANDRO	10.147	F
14	49 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	PAGA ALESSANDRO	4.160	F
310	49 BOA FBO SKI INVESTMENT GRP LLC	Delega	PAGA ALESSANDRO	5.933	F
272	49 BOGLE INVESTMENT FUND LP	Delega	PAGA ALESSANDRO	99.385	F
273	49 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	PAGA ALESSANDRO	65.618	F
274	49 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	PAGA ALESSANDRO	16.412	F
275	49 BOGLE OPPORTUNITY FUND II SRI LP	Delega	PAGA ALESSANDRO	11.147	F
276	49 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	PAGA ALESSANDRO	6.747	F
210	49 BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	Delega	PAGA ALESSANDRO	78.655	F
311	49 BSNF NTR WILLIAM BLAIR	Delega	PAGA ALESSANDRO	8.212	F
312	49 BSPF PMT WILLIAM BLAIR	Delega	PAGA ALESSANDRO	10.417	F
61	49 BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega	PAGA ALESSANDRO	138.196	F
211	49 SUMA-UNIVERSAL-FONDS-II	Delega	PAGA ALESSANDRO	596.059	F
212	49 CALSSE DES DEPOTS ET CONSIGNATIONS	Delega	PAGA ALESSANDRO	166.781	F
62	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	218.235	F
63	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	19.864	F
64	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	17.385	F
65	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	64.950	F
66	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	27.538	F
67	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	546	F
68	49 CANADA PENSION PLAN INVESTMENT BOARD	Delega	PAGA ALESSANDRO	1.300	F
299	49 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	PAGA ALESSANDRO	24.952	F
213	49 CC AND L Q EQUITY EXTENSION FUND	Delega	PAGA ALESSANDRO	25	F
214	49 CC AND L Q EQUITY EXTENSION FUND II	Delega	PAGA ALESSANDRO	500	F
215	49 CC AND L Q US EQUITY EXTENSION FUND	Delega	PAGA ALESSANDRO	50	F
216	49 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	PAGA ALESSANDRO	36.600	F
217	49 CC&L ALL STRATEGIES FUND	Delega	PAGA ALESSANDRO	2.700	F
218	49 CC&L Q CAN EQUITY 130/30 PLUS FUND	Delega	PAGA ALESSANDRO	75	F
219	49 CC&L Q MARKET NEUTRAL FUND	Delega	PAGA ALESSANDRO	3.900	F
313	49 CEF WILLIAM BLAIR IACG	Delega	PAGA ALESSANDRO	79.589	F
15	49 CF DV ACWI EX-U.S. IMI FUND	Delega	PAGA ALESSANDRO	428	F
277	49 CHG526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega	PAGA ALESSANDRO	4.257	F

69	49 CHEVRON MASTER PENSION TRUST	Delega	PAGA ALESSANDRO	170.401	F
300	49 CHI OPERATING INVESTMENT PROGRAM LP	Delega	PAGA ALESSANDRO	50.681	F
70	49 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	PAGA ALESSANDRO	17.216	F
71	49 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	35.487	F
72	49 CITY OF NEW YORK GROUP TRUST	Delega	PAGA ALESSANDRO	11.330	F
76	49 CITY OF NEW YORK GROUP TRUST	Delega	PAGA ALESSANDRO	18.682	F
77	49 CITY OF NEW YORK GROUP TRUST	Delega	PAGA ALESSANDRO	20.675	F
78	49 CLEARWATER INTERNATIONAL FUND	Delega	PAGA ALESSANDRO	250.485	F
79	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	PAGA ALESSANDRO	328.033	F
278	49 CONNOR CLARK & LUMIN FINANCIAL GROUP LTD	Delega	PAGA ALESSANDRO	75	F
221	49 CONSTRUCTION AND BUILDING UNIONS SUPERAN	Delega	PAGA ALESSANDRO	431.498	F
314	49 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delega	PAGA ALESSANDRO	563.504	F
222	49 DE LE SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	Delega	PAGA ALESSANDRO	1.715	F
223	49 DE SHAW VALUE AL COUNTRY ALPHA EXTENSION FUND	Delega	PAGA ALESSANDRO	1.666	F
80	49 DELUXE CORPORATION MASTER TRUST	Delega	PAGA ALESSANDRO	8.130	F
315	49 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	PAGA ALESSANDRO	795	F
185	49 ELEMENTS INTERNATIONAL SMALL	Delega	PAGA ALESSANDRO	18.036	F
81	49 EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH	Delega	PAGA ALESSANDRO	140.953	F
224	49 ENERGY CORP RETIREMENT PLANS MASTER TR.	Delega	PAGA ALESSANDRO	6.428	F
18	49 EUF - EQUITY ITALY	Delega	PAGA ALESSANDRO	34.723	F
19	49 EUF - EQUITY SMALL MID CAP ITALY	Delega	PAGA ALESSANDRO	182.497	F
20	49 EURIZON AZIONI ITALIA	Delega	PAGA ALESSANDRO	113.983	F
21	49 EURIZON AZIONI PMI ITALIA	Delega	PAGA ALESSANDRO	914.630	F
23	49 EURIZON CAPITAL SCR - EURIZON PIR ITALIA AZIONI	Delega	PAGA ALESSANDRO	15.178	F
22	49 EURIZON PIR ITALIA 30	Delega	PAGA ALESSANDRO	71.676	F
24	49 EURIZON PROGETTO ITALIA 20	Delega	PAGA ALESSANDRO	144.296	F
25	49 EURIZON PROGETTO ITALIA 40	Delega	PAGA ALESSANDRO	465.607	F
26	49 EURIZON PROGETTO ITALIA 70	Delega	PAGA ALESSANDRO	138.769	F
225	49 FCP ASTORG CROISSANCE MID CAP	Delega	PAGA ALESSANDRO	68.228	F
27	49 FCP CPR ACTIVE EUROPE	Delega	PAGA ALESSANDRO	42.348	F
226	49 FCP ECHIQUIER AGENOR	Delega	PAGA ALESSANDRO	1.235.000	F
227	49 FCP ECHIQUIER ENTREPRENEURS	Delega	PAGA ALESSANDRO	862.000	F
228	49 FCP ECHIQUIER RINASCIMENTO	Delega	PAGA ALESSANDRO	6.370	F
28	49 FCP GROUPAMA Avenir EURO	Delega	PAGA ALESSANDRO	4.679.773	F
29	49 FCP HSBC TECHNOLOGIE	Delega	PAGA ALESSANDRO	109.632	F
30	49 FCP QUADRATOR	Delega	PAGA ALESSANDRO	281.694	F
31	49 FCP RSI EURO P	Delega	PAGA ALESSANDRO	900.000	F
229	49 FCP SYCOMORE SELECTION PME	Delega	PAGA ALESSANDRO	228.185	F
32	49 FCP TREMPLIN PME M	Delega	PAGA ALESSANDRO	121.641	F
82	49 FIDELITY ADV SER VII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega	PAGA ALESSANDRO	25.260	F
335	49 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega	PAGA ALESSANDRO	59.680	F
230	49 FIDELITY FUNDS SICAV	Delega	PAGA ALESSANDRO	917.761	F
231	49 FIDELITY FUNDS SICAV	Delega	PAGA ALESSANDRO	209.888	F
83	49 FIDELITY RUTLAND SQUARE TR II STRAT ADV INT MULTI-MANAGER F	Delega	PAGA ALESSANDRO	1.409	F
84	49 FIDELITY RUTLAND SQUARE TRUST II - STRATEGIC ADVISERS INT F	Delega	PAGA ALESSANDRO	135.529	F
232	49 FIDELITY SALEM STREET TRUST - SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	PAGA ALESSANDRO	5.245	F
85	49 FIRE AND POLICE PENSION FUND SAN ANTONIO	Delega	PAGA ALESSANDRO	9.450	F
86	49 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	PAGA ALESSANDRO	7.044	F
34	49 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	PAGA ALESSANDRO	32.437	F
301	49 FIRST INITIATIVES INSURANCE LIMITED	Delega	PAGA ALESSANDRO	5.628	F

233	49 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	Delega	PAGA ALESSANDRO	4.905	F
234	49 FONDOS RESERVE RETRAITES	Delega	PAGA ALESSANDRO	510.776	F
316	49 FPX WILLIAM BLAIR CO	Delega	PAGA ALESSANDRO	28.044	F
289	49 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	PAGA ALESSANDRO	200.809	F
317	49 FRANKLIN TEMPLETON INT	Delega	PAGA ALESSANDRO	1.029.014	F
35	49 G FUND	Delega	PAGA ALESSANDRO	1.227.044	F
318	49 GENERAL MILLS INVESTMENT TRUST	Delega	PAGA ALESSANDRO	23.110	F
186	49 GLOBAL SMALL CAP PORTFOLIO	Delega	PAGA ALESSANDRO	8.864	F
87	49 GLOBAL THEMATIC EQUITY EP	Delega	PAGA ALESSANDRO	64.361	F
88	49 GLOBAL THEMATIC PARTNERS, LLC	Delega	PAGA ALESSANDRO	7.072	F
239	49 GLOBAL X HEALTH WELLNESS THEMATIC ETF	Delega	PAGA ALESSANDRO	7.482	F
89	49 GOLDMAN SACHS FUNDS	Delega	PAGA ALESSANDRO	25.835	F
240	49 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND	Delega	PAGA ALESSANDRO	58.155	F
279	49 GOVERNMENT OF NORWAY	Delega	PAGA ALESSANDRO	3.902.804	F
280	49 GOVERNMENT OF NORWAY	Delega	PAGA ALESSANDRO	1.322.673	F
90	49 GT INTERNATIONAL EQUITY OP FUND, LP	Delega	PAGA ALESSANDRO	317.780	F
91	49 GTR PARTNER FUND L.P.	Delega	PAGA ALESSANDRO	737	F
92	49 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	PAGA ALESSANDRO	8.535	F
93	49 HRW TESTAMENTARY TRUST NO. 10	Delega	PAGA ALESSANDRO	33.949	F
94	49 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	PAGA ALESSANDRO	95.220	F
95	49 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	PAGA ALESSANDRO	402.575	F
96	49 ILLINOIS STATE BOARD OF INVESTMENT	Delega	PAGA ALESSANDRO	19.544	F
319	49 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	5.062	F
241	49 INSURANCE COMMISSION OF WESTERN AUSTRALIA	Delega	PAGA ALESSANDRO	82.374	F
97	49 ISHARES CORE MSCI EAFE ETF	Delega	PAGA ALESSANDRO	142.035	F
98	49 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	PAGA ALESSANDRO	6.183	F
99	49 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega	PAGA ALESSANDRO	3.846	F
100	49 ISHARES III PUBLIC LIMITED COMPANY	Delega	PAGA ALESSANDRO	5.345	F
101	49 ISHARES MSCI EAFE SMALL CAP ETF	Delega	PAGA ALESSANDRO	367.634	F
102	49 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	PAGA ALESSANDRO	2.939	F
103	49 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	PAGA ALESSANDRO	18.023	F
104	49 ISHARES VII PLC	Delega	PAGA ALESSANDRO	228.886	F
105	49 ISHARES VII PLC	Delega	PAGA ALESSANDRO	24.006	F
281	49 JHF II INTERNATIONAL SMALL CAP FUND	Delega	PAGA ALESSANDRO	946.740	F
242	49 JNJ/FRANKLIN TEMPLETON INTERNATIONAL SMA	Delega	PAGA ALESSANDRO	456.904	F
243	49 JPM EUROPE SMALLER COMPANIES FUND	Delega	PAGA ALESSANDRO	395.490	F
244	49 JPMORGAN EUROPEAN SMALLER COMPANIES TST	Delega	PAGA ALESSANDRO	1.155.567	F
290	49 JPMORGAN FUNDS	Delega	PAGA ALESSANDRO	272.563	F
291	49 JPMORGAN FUNDS	Delega	PAGA ALESSANDRO	879.598	F
292	49 JPMORGAN FUNDS	Delega	PAGA ALESSANDRO	752.376	F
293	49 JPMORGAN FUNDS	Delega	PAGA ALESSANDRO	51.123	F
282	49 KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	Delega	PAGA ALESSANDRO	211.338	F
106	49 KP INTERNATIONAL EQUITY FUND	Delega	PAGA ALESSANDRO	4.689	F
245	49 KREBSHILFE 2 FONDS	Delega	PAGA ALESSANDRO	2.350	F
107	49 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	PAGA ALESSANDRO	45.028	F
108	49 LAZARD ASSET MANAGEMENT LLC	Delega	PAGA ALESSANDRO	990	F
109	49 LEGAL & GENERAL ICAN	Delega	PAGA ALESSANDRO	600	F
283	49 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	PAGA ALESSANDRO	26.428	F
284	49 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	PAGA ALESSANDRO	2.090	F
320	49 LMIF LMG&E EURO SMALL CP	Delega	PAGA ALESSANDRO	27.995	F



38	49	LOF EUROPE FAMILY VALUES	Delega	PAGA ALESSANDRO	153.000	F
39	49	LOF EUROZONE SMALL AND MID CAPS98453 51	Delega	PAGA ALESSANDRO	600.000	F
110	49	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	8.413	F
111	49	LOWETT-WOODSUM FOUNDATION	Delega	PAGA ALESSANDRO	11.055	F
321	49	LRPF WILLIAM BLAIR	Delega	PAGA ALESSANDRO	28.439	F
322	49	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	Delega	PAGA ALESSANDRO	130.946	F
40	49	MCGILL UNIVERSITY PENSION FUND	Delega	PAGA ALESSANDRO	5.624	F
41	49	MEDIOLANUM FLESSIBILE FUTURO ITALIA	Delega	PAGA ALESSANDRO	500.000	F
112	49	MERCY HEALTH	Delega	PAGA ALESSANDRO	6.033	F
113	49	MERCY HEALTH RETIREMENT TRUST	Delega	PAGA ALESSANDRO	35	F
114	49	MM SELECT EQUITY ASSET FUND	Delega	PAGA ALESSANDRO	1.162	F
115	49	MSCI ACWI EX-U.S. IMI INDEX FUND 82	Delega	PAGA ALESSANDRO	4.219	F
116	49	MSCIEAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega	PAGA ALESSANDRO	23.509	F
188	49	MUF - LYXOR FISE ITALIA MID	Delega	PAGA ALESSANDRO	1.028.773	F
189	49	MUL - LYXOR ITALIA EQUITY PR	Delega	PAGA ALESSANDRO	11.196	F
42	49	MULTISMART ACTIONS EURO	Delega	PAGA ALESSANDRO	652	F
117	49	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	PAGA ALESSANDRO	3.131	F
118	49	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	PAGA ALESSANDRO	8.774	F
246	49	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	PAGA ALESSANDRO	10.240	F
247	49	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	PAGA ALESSANDRO	792.788	F
119	49	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	PAGA ALESSANDRO	93.191	F
120	49	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	PAGA ALESSANDRO	21.478	F
121	49	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	PAGA ALESSANDRO	61.816	F
122	49	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	PAGA ALESSANDRO	500	F
123	49	NTG-OM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NOWLEND	Delega	PAGA ALESSANDRO	2.063	F
248	49	ODDO BHF	Delega	PAGA ALESSANDRO	694.233	F
249	49	ODDO BHF	Delega	PAGA ALESSANDRO	641.367	F
250	49	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	PAGA ALESSANDRO	5.387	F
323	49	ONFF WILLIAM BLAIR NOWUS	Delega	PAGA ALESSANDRO	10.589	F
124	49	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	PAGA ALESSANDRO	227.671	F
324	49	PHCNT SMALL CAP	Delega	PAGA ALESSANDRO	7.592	F
125	49	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	PAGA ALESSANDRO	17.092	F
43	49	PRIVILEGE	Delega	PAGA ALESSANDRO	24.460	F
126	49	PRUDENTIAL BANK AND TRUST	Delega	PAGA ALESSANDRO	42.127	F
127	49	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	PAGA ALESSANDRO	190.009	F
325	49	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	PAGA ALESSANDRO	3.181	F
251	49	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	PAGA ALESSANDRO	5.918	F
252	49	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	PAGA ALESSANDRO	23.169	F
44	49	PUBLIC SERVICE PENSION PLAN FUND	Delega	PAGA ALESSANDRO	100.922	F
326	49	RBS-GP	Delega	PAGA ALESSANDRO	381.943	F
128	49	RETAIL EMPLOYEES SUPERANNUATION TRUST	Delega	PAGA ALESSANDRO	404.906	F
129	49	ROB AND MELANI WALTON FOUNDATION	Delega	PAGA ALESSANDRO	13.586	F
130	49	RUSSELL INVESTMENT COMPANY PLC	Delega	PAGA ALESSANDRO	384.137	F
302	49	RVN WILLIAM BLAIR	Delega	PAGA ALESSANDRO	2.603	F
327	49	RZSF3001 NON US GE W BLAIR	Delega	PAGA ALESSANDRO	58.344	F
131	49	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	PAGA ALESSANDRO	9.156	F
294	49	SCHRODER INTERNATIONAL SELECTION FUND	Delega	PAGA ALESSANDRO	11.158	F
295	49	SCHRODER INTERNATIONAL SELECTION FUND	Delega	PAGA ALESSANDRO	316.146	F
132	49	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	Delega	PAGA ALESSANDRO	83.992	F
253	49	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREDFONDS	Delega	PAGA ALESSANDRO	3.369	F

133	49 SPDR S&P INTERNATIONAL SMALL CAP ETF	Delega	PAGA ALESSANDRO	40.013	F
134	49 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	PAGA ALESSANDRO	83.598	F
135	49 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	PAGA ALESSANDRO	101.232	F
136	49 SSGA SPDR ETF EUROPE B PUBLIC LIMITED COMPANY	Delega	PAGA ALESSANDRO	4.954	F
137	49 SSGA SPDR ETF EUROPE B PUBLIC LIMITED COMPANY	Delega	PAGA ALESSANDRO	6.255	F
138	49 SSTL LIONTRUST EUROPEAN GROWTH FUND	Delega	PAGA ALESSANDRO	361.703	F
139	49 STAMPS FAMILY CHARITABLE FOUNDATION	Delega	PAGA ALESSANDRO	18.541	F
140	49 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	PAGA ALESSANDRO	8.007	F
141	49 STATE OF MONTANA BOARD OF INVESTMENTS	Delega	PAGA ALESSANDRO	138.739	F
142	49 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	PAGA ALESSANDRO	6.604	F
143	49 STICHTING BEWAARDER FUND	Delega	PAGA ALESSANDRO	1.711.010	F
144	49 STICHTING PENSIOENFONDS A&F	Delega	PAGA ALESSANDRO	980	F
145	49 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	PAGA ALESSANDRO	6.463	F
146	49 STICHTING PHILIPS PENSIOENFONDS	Delega	PAGA ALESSANDRO	13.945	F
147	49 STRATHCLYDE PENSION FUND	Delega	PAGA ALESSANDRO	248.018	F
148	49 SYCOMORE FUND SICAV	Delega	PAGA ALESSANDRO	220.000	F
149	49 TEACHERS' PENSION PLAN FUND	Delega	PAGA ALESSANDRO	82.797	F
150	49 TEMPLETON FOREIGN SMALLER COMP SERIES	Delega	PAGA ALESSANDRO	1.624.276	F
151	49 TEMPLETON FOREIGN SMALLER COMPANIES FUND	Delega	PAGA ALESSANDRO	156.734	F
152	49 TEMPLETON GLOBAL SMALLER COMPANIES	Delega	PAGA ALESSANDRO	2.076.691	F
153	49 TEMPLETON GLOBAL SMALLER COMPANIES FUND	Delega	PAGA ALESSANDRO	386.554	F
154	49 TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	Delega	PAGA ALESSANDRO	872.064	F
155	49 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	PAGA ALESSANDRO	310.330	F
156	49 THE BOMBARDIER TRUST (UK)	Delega	PAGA ALESSANDRO	71.507	F
157	49 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	PAGA ALESSANDRO	14.272	F
158	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	PAGA ALESSANDRO	10.959	F
159	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	PAGA ALESSANDRO	22.397	F
160	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	PAGA ALESSANDRO	1.339	F
161	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	PAGA ALESSANDRO	13.063	F
162	49 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	PAGA ALESSANDRO	10.861	F
163	49 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	PAGA ALESSANDRO	2.507	F
164	49 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	PAGA ALESSANDRO	5.340	F
165	49 TRUTH INITIATIVE FOUNDATION	Delega	PAGA ALESSANDRO	3.257	F
166	49 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	Delega	PAGA ALESSANDRO	43.626	F
167	49 TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	Delega	PAGA ALESSANDRO	48.656	F
168	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	PAGA ALESSANDRO	3.820	F
169	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	PAGA ALESSANDRO	10.785	F
170	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	PAGA ALESSANDRO	8.208	F
171	49 UBS ETF	Delega	PAGA ALESSANDRO	4.412	F
172	49 UBS FUND MGT (CH) AG CH0516/UBSCHFZ-EGSCP11	Delega	PAGA ALESSANDRO	35.969	F
173	49 UFF VALEURS PME A	Delega	PAGA ALESSANDRO	34.369	F
174	49 UNIVERSAL-OCO	Delega	PAGA ALESSANDRO	192.400	F
175	49 UNIVEST	Delega	PAGA ALESSANDRO	44.900	F
176	49 USAA INTERNATIONAL FUND	Delega	PAGA ALESSANDRO	260.934	F
177	49 UTAH STATE RETIREMENT SYSTEMS	Delega	PAGA ALESSANDRO	189.081	F
178	49 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	PAGA ALESSANDRO	3.839	F
179	49 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	PAGA ALESSANDRO	375	F
180	49 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	PAGA ALESSANDRO	530.154	F
181	49 VANGUARD FTSE ALL WORLD SMALL CAP INDEX FUND	Delega	PAGA ALESSANDRO	226.121	F
182		Delega	PAGA ALESSANDRO	218.719	F

166	49 VANGUARD FTSE DEVELOPED ALL CAP EX-NORTH AMERICA INDEX ETF	Delega	PAGA ALESSANDRO	2.120	F
167	49 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	PAGA ALESSANDRO	2.137	F
268	49 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	PAGA ALESSANDRO	10.679	F
168	49 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	PAGA ALESSANDRO	99	F
269	49 VANGUARD INVESTMENT SERIES PLC	Delega	PAGA ALESSANDRO	23.980	F
270	49 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	PAGA ALESSANDRO	1.307.771	F
271	49 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	PAGA ALESSANDRO	24.840	F
169	49 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	Delega	PAGA ALESSANDRO	8.565	F
288	49 VICTORIAN SUPERANNUATION FUND	Delega	PAGA ALESSANDRO	117.677	F
170	49 WASHINGTON STATE INVESTMENT BOARD	Delega	PAGA ALESSANDRO	35.425	F
171	49 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	PAGA ALESSANDRO	137.006	F
172	49 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	PAGA ALESSANDRO	292.521	F
173	49 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	PAGA ALESSANDRO	377.523	F
174	49 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNE SMALLCAP EQ FUND	Delega	PAGA ALESSANDRO	429	F
175	49 WISDOMTREE EUROPE LOCAL RECOVERY FUND	Delega	PAGA ALESSANDRO	7.386	F
176	49 WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	Delega	PAGA ALESSANDRO	191.853	F
177	49 WISDOMTREE GLOBAL SMALLCAP DIVIDEND FUND	Delega	PAGA ALESSANDRO	1.077	F
178	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	PAGA ALESSANDRO	1.282	F
179	49 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	PAGA ALESSANDRO	236.943	F
334	49 WELLNESS HOLDING SRL	Delega	CIANI ANDREA	208.000.000	F
187	49 LOIZZI GERMANA	Delega	RODINO' DEMETRIO	1	F
220	51 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	PAGA ALESSANDRO	108.000	A
73	51 CITY OF NEW YORK GROUP TRUST	Delega	PAGA ALESSANDRO	33.225	A
74	51 CITY OF NEW YORK GROUP TRUST	Delega	PAGA ALESSANDRO	23.894	A
75	51 CITY OF NEW YORK GROUP TRUST	Delega	PAGA ALESSANDRO	25.592	A
152	51 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UMI OF LONDON	Delega	PAGA ALESSANDRO	343.880	A
180	48 FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega	PAGA ALESSANDRO	2.000	NV
181	48 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	PAGA ALESSANDRO	142.000	NV
235	48 GENERALI INVESTMENTS SICAV	Delega	PAGA ALESSANDRO	42.433	NV
236	48 GENERALI INVESTMENTS SICAV	Delega	PAGA ALESSANDRO	327.862	NV
237	48 GENERALI SMART FUNDS SICAV	Delega	PAGA ALESSANDRO	13.205	NV
238	48 GENERALI SMART FUNDS SICAV	Delega	PAGA ALESSANDRO	8.303	NV
33	48 PIANO AZIONI ITALIA	Delega	PAGA ALESSANDRO	277.000	NV
262	48 UBI PRAMERICA SGR	Delega	PAGA ALESSANDRO	75.000	NV
263	48 UBI PRAMERICA SGR	Delega	PAGA ALESSANDRO	60.000	NV



Etichette di riga	Data	
	Numero	Azioni
<b>F</b>	<b>310</b>	<b>266.853.014</b>
Proprio	4	88.900
Delega	306	266.764.114
<b>A</b>	<b>5</b>	<b>526.591</b>
Delega	5	526.591
<b>NV</b>	<b>9</b>	<b>947.803</b>
Delega	9	947.803
<b>Totale complessivo</b>	<b>324</b>	<b>268.327.408</b>

F.TI: NERTO ALESSANDRI ~ MARCELLO PORFTRI Notaio