

Comunicazione n. 1
ore: 10:05:21

TECHNOGYM SPA

ASSEMBLEA DEGLI AZIONISTI

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti **323** azionisti partecipanti all'Assemblea, in proprio o per delega,
per complessive **164.325.408** azioni, pari al **81,752 %** di **201.005.000** azioni costituenti il cap. sociale
e corrispondenti a numero **268.325.408** diritti di voto pari al **87,974 %** 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: **6**

TECHNOGYM SPA ASSEMBLEA DEGLI AZIONISTI

Codice	Titelwert	Assegnat.	Info1	Info2	Info3	Info4	Tipo Socio	Tipo Part.	Id Rappr.	Dati/Rappr.	Azioni
48	1702	ADVOCATE HEALTH CARE NETWORK					PG	Deliga	3000001	PAGA ALESSANDRO	11.482
181	1702	AERZTEVEREINIGUNG LANG BRANDENBURG-E REICHTUNG DER LANDESÄRZTENTÄRMER					PG	Deliga	3000001	PAGA ALESSANDRO	3.775
303	1702	AG FV WS RW ING BSG 07 510 SPK					PG	Deliga	3000001	PAGA ALESSANDRO	32.697
304	1702	ALASKA PERMANENT FUND CORPORATION					PG	Deliga	3000001	PAGA ALESSANDRO	5.450
305	1702	ALASKA PERMANENT FUND CORPORATION					PG	Deliga	3000001	PAGA ALESSANDRO	5.450
121	1702	ALLIANCE GLOBAL GROWTH FUND					PG	Deliga	3000001	PAGA ALESSANDRO	47.157
124	1702	ALLIANCE GLED BEST STYLES					PG	Deliga	3000001	PAGA ALESSANDRO	56.680
184	1702	ALLIANCE CHOICE BEST STYLE EUR FUND					PG	Deliga	3000001	PAGA ALESSANDRO	37.110
185	1702	ALLIANCE CHOICE BEST STYLE EUR FUND					PG	Deliga	3000001	PAGA ALESSANDRO	37.110
49	1702	ALLIANCE GLOBAL INVESTORS FUND					PG	Deliga	3000001	PAGA ALESSANDRO	35.925
50	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	135.110
51	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	135.110
196	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	7.543
197	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	5.810
198	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	56.500
199	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	23.820
200	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	55.101
199	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	40.290
200	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	4.340
201	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	8.340
202	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	2.166
203	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	7.760
204	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	14.616
205	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	8.480
206	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	4.450
3	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	448.565
4	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	284.509
5	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	28.893
5	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	110.000
7	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	310.000
8	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	30.000
9	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	36.800
10	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	23.000
11	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	22.600
182	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	397.800
183	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	1.974.256
11	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	497.000
205	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	17.546
206	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	25.727
207	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	450.000
208	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	250.000
209	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	27.120
210	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	275.672
211	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	10.000
212	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	180.000
213	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	550.000
214	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	80.283
215	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	71.845
216	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	3.200
217	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	20.641
218	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	11.140
219	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	1.085
220	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	357.063
221	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	50.652
222	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	92.788
223	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	3.516
224	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	10.747
225	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	4.166
226	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	5.533
227	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	99.385
228	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	56.615
229	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	16.412
230	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	11.147
231	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	4.747
232	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	78.653
233	1702	ALLIANCE GLOBAL INVESTORS GVSF FOR ALLIANCE FUND V2B					PG	Deliga	3000001	PAGA ALESSANDRO	26.500

SAN FELICE SAC PANARO 18/05/1953 BRGGP51M75H8354
MILANO 28/05/1953 BRSSF5M3F15T2054
MILANO C

311	1702 BNYF MTR WILLIAM BLAIR	PG	3000001	PAGA ALESSANDRO	8,212
312	1702 BNYF MTR WILLIAM BLAIR	PG	3000001	PAGA ALESSANDRO	10,417
313	1702 BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	PG	3000001	PAGA ALESSANDRO	136,196
314	1702 BUNRA-UNIVERSAL-FONDS-II	PG	3000001	PAGA ALESSANDRO	595,059
315	1702 CAISSE DES DEPOTS ET CONSIGNATIONS	PG	3000001	PAGA ALESSANDRO	166,781
316	1702 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	218,235
317	1702 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	19,864
318	1702 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	17,385
319	1702 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	64,950
320	1702 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	27,338
321	1702 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	146
322	1702 CALIFORNIA PENSION PLAN INVESTMENT BOARD	PG	3000001	PAGA ALESSANDRO	1,300
323	1702 CANADIAN HEALTH INITIATIVES MASTER TRUST	PG	3000001	PAGA ALESSANDRO	24,951
324	1702 CC AND LQ EQUITY EXTENSION FUND	PG	3000001	PAGA ALESSANDRO	25
325	1702 CC AND LQ EQUITY EXTENSION FUND II	PG	3000001	PAGA ALESSANDRO	500
326	1702 CC AND LQ EQUITY EXTENSION FUND	PG	3000001	PAGA ALESSANDRO	30
327	1702 CC AND LQ MARKET NEUTRAL ONSHORE FUND II	PG	3000001	PAGA ALESSANDRO	36,600
328	1702 CESA ALLIANCE FUNDS	PG	3000001	PAGA ALESSANDRO	2,700
329	1702 CEBL Q CAN EQUITY ESG/RO PLUS FUND	PG	3000001	PAGA ALESSANDRO	75
330	1702 CEBL Q MARKET NEUTRAL FUND	PG	3000001	PAGA ALESSANDRO	3,900
331	1702 CERS WILLIAM BLAIR IACG	PG	3000001	PAGA ALESSANDRO	79,549
332	1702 CF DIV ACW EX-LUS AM-FUND	PG	3000001	PAGA ALESSANDRO	478
333	1702 CHS-BLS - HBS (CHI) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE B	PG	3000001	PAGA ALESSANDRO	4,237
334	1702 CHALLENGE FUNDS CHALLENGE ITALYH EQUITY	PG	3000001	PAGA ALESSANDRO	150,000
335	1702 CHEYENNE MASTER PENSION TRUST	PG	3000001	PAGA ALESSANDRO	170,401
336	1702 CHI OPERATING INVESTMENT PROGRAM LP	PG	3000001	PAGA ALESSANDRO	50,881
337	1702 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	PG	3000001	PAGA ALESSANDRO	17,216
338	1702 CITY OF MINNEAPOLIS EMPLOYEES RETIREMENT SYSTEM	PG	3000001	PAGA ALESSANDRO	35,487
339	1702 CITY OF NEW YORK GROUP TRUST	PG	3000001	PAGA ALESSANDRO	11,330
340	1702 CITY OF NEW YORK GROUP TRUST	PG	3000001	PAGA ALESSANDRO	33,225
341	1702 CITY OF NEW YORK GROUP TRUST	PG	3000001	PAGA ALESSANDRO	23,884
342	1702 CITY OF NEW YORK GROUP TRUST	PG	3000001	PAGA ALESSANDRO	25,592
343	1702 CITY OF NEW YORK GROUP TRUST	PG	3000001	PAGA ALESSANDRO	15,680
344	1702 CITY OF NEW YORK GROUP TRUST	PG	3000001	PAGA ALESSANDRO	20,575
345	1702 CLEARWATER INTERNATIONAL FUND	PG	3000001	PAGA ALESSANDRO	250,485
346	1702 COLLEGE RETIREMENT EQUITIES FUND	PG	3000001	PAGA ALESSANDRO	328,003
347	1702 CONYOR CLARK & LUNN FINANCIAL GROUP LTD	PG	3000001	PAGA ALESSANDRO	75
348	1702 CONSTRUCTION AND BUILDING EMPLOYEES SURVEILLANCE	PG	3000001	PAGA ALESSANDRO	431,458
349	1702 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	PG	3000001	PAGA ALESSANDRO	561,304
350	1702 DE SHAW COUNTRY GLOBAL ALPHA EXTENS ON FIGHTFOCUS LC	PG	3000001	PAGA ALESSANDRO	1,715
351	1702 DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	PG	3000001	PAGA ALESSANDRO	1,666
352	1702 DELUXE CORPORATION MASTER TRUST	PG	3000001	PAGA ALESSANDRO	8,130
353	1702 DEUTSCHE EXTRA NSCI EMAS HEDG EQ ETF	PG	3000001	PAGA ALESSANDRO	795
354	1702 DOW BARNBAY	PG	0		60,000
355	1702 ELEMENTS INTERNATIONAL SMALL	PG	3000001	PAGA ALESSANDRO	58,036
356	1702 EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	PG	3000001	PAGA ALESSANDRO	140,933
357	1702 ENERGY CORP RETIREMENT PLANS MASTER TR	PG	3000001	PAGA ALESSANDRO	6,428
358	1702 EUREX - EQUITY ITALY	PG	0		400
359	1702 EUP - EQUITY SMALL MID CAP ITALY	PG	3000001	PAGA ALESSANDRO	34,728
360	1702 EURIZON AZIONE ITALIA	PG	3000001	PAGA ALESSANDRO	182,487
361	1702 EURIZON AZIONE PMI ITALIA	PG	3000001	PAGA ALESSANDRO	131,983
362	1702 EURIZON CAPITAL SER - EURIZON PIR ITALIA AZIONE	PG	3000001	PAGA ALESSANDRO	314,430
363	1702 EURIZON FPI ITALIA S3	PG	3000001	PAGA ALESSANDRO	15,178
364	1702 EURIZON PROGETTO ITALIA S3	PG	3000001	PAGA ALESSANDRO	71,676
365	1702 EURIZON PROGETTO ITALIA S3	PG	3000001	PAGA ALESSANDRO	144,285
366	1702 EURIZON PROGETTO ITALIA S3	PG	3000001	PAGA ALESSANDRO	456,677
367	1702 EURIZON PROGETTO ITALIA T3	PG	3000001	PAGA ALESSANDRO	138,769
368	1702 FCP ASTORAS CROSSANCE MID CAP	PG	3000001	PAGA ALESSANDRO	64,236
369	1702 FCP OPR ACTIVE EUROPE	PG	3000001	PAGA ALESSANDRO	40,246
370	1702 FCP EQUITIES ASSIOR	PG	3000001	PAGA ALESSANDRO	1,235,000
371	1702 FCP EQUITIES ENTREPRENEURS	PG	3000001	PAGA ALESSANDRO	862,000
372	1702 FCP EQUITIES PANORAMA	PG	3000001	PAGA ALESSANDRO	6,370
373	1702 FCP GROUPAMA AVENTUR EURO	PG	3000001	PAGA ALESSANDRO	4,679,773
374	1702 FCP HBC TECHNOLOGIE	PG	3000001	PAGA ALESSANDRO	305,892
375	1702 FCP QUADRATOR	PG	3000001	PAGA ALESSANDRO	281,854
376	1702 FCP RS-EURO P	PG	3000001	PAGA ALESSANDRO	900,000
377	1702 FCP SYCOMORE SELECTION PME	PG	3000001	PAGA ALESSANDRO	228,286
378	1702 FCP TRAMPAN PME M	PG	3000001	PAGA ALESSANDRO	221,641
379	1702 FIDELITY ADV SERVICES VHI FIDELITY ADV ONE CAPITAL APPRECIATION F	PG	3000001	PAGA ALESSANDRO	25,200
380	1702 FIDELITY ADV SERVICES VHI FIDELITY ADV GBL CAP ITAL APPRECIATION F	PG	3000001	PAGA ALESSANDRO	59,600
381	1702 FIDELITY FUNDS SGLAY	PG	3000001	PAGA ALESSANDRO	517,761
382	1702 FIDELITY FUNDS SGLAY	PG	3000001	PAGA ALESSANDRO	269,888
383	1702 FIDELITY FUNDS SQUARE TR II STRAT ADV INT MULT-MANAGED F	PG	3000001	PAGA ALESSANDRO	1,426

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84	1702 FIDELITY FUTURE AND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	3000001	PAGA ALESSANDRO	131.529
232	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	1.245
180	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	2.008
181	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	142.008
85	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	9.453
86	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	7.024
34	1702 FIRST ASSET: AGRIMINISTAR INTERNATIONAL MOVEMENTUM INDEX ETF	Delega	3000001	PAGA ALESSANDRO	51.437
300	1702 FIRST WITH-TIVES INSURANCE LIMITED	Delega	3000001	PAGA ALESSANDRO	5.628
233	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	4.905
234	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	510.776
316	1702 FIDELITY VALEN STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	3000001	PAGA ALESSANDRO	28.044
280	1702 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	3000001	PAGA ALESSANDRO	200.809
317	1702 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	3000001	PAGA ALESSANDRO	1.329.614
35	1702 FUND	Delega	3000001	PAGA ALESSANDRO	1.227.044
318	1702 GENERAL MILLS INVESTMENT TRUST	Delega	3000001	PAGA ALESSANDRO	21.110
235	1702 GENERAL INVESTMENTS SICAV	Delega	3000001	PAGA ALESSANDRO	42.435
236	1702 GENERAL INVESTMENTS SICAV	Delega	3000001	PAGA ALESSANDRO	527.982
237	1702 GENERAL INVESTMENTS SICAV	Delega	3000001	PAGA ALESSANDRO	11.205
238	1702 GENERAL INVESTMENTS SICAV	Delega	3000001	PAGA ALESSANDRO	8.303
182	1702 GLOBAL SMALL CAP PORTFOLIO	Delega	3000001	PAGA ALESSANDRO	8.864
87	1702 GLOBAL THEMATIC EQUITY LP	Delega	3000001	PAGA ALESSANDRO	54.361
88	1702 GLOBAL THEMATIC PARTNERS, LLC	Delega	3000001	PAGA ALESSANDRO	7.072
239	1702 GLOBAL HEALTHWELLNESS THEMATIC ETF	Delega	3000001	PAGA ALESSANDRO	7.482
89	1702 GOLDMAN SACHS FUNDS	Delega	3000001	PAGA ALESSANDRO	33.835
240	1702 GOLDMAN SACHS FUNDS	Delega	3000001	PAGA ALESSANDRO	38.155
241	1702 GOLDMAN SACHS FUNDS	Delega	3000001	PAGA ALESSANDRO	3.902.824
242	1702 GOVERNMENT OF NORWAY	Delega	3000001	PAGA ALESSANDRO	1.321.673
260	1702 GOVERNMENT OF NORWAY	Delega	3000001	PAGA ALESSANDRO	317.780
50	1702 GT INTERNATIONAL EQUITY OF FUND LP	Delega	3000001	PAGA ALESSANDRO	737
51	1702 GTAA PARTNER FUND LP	Delega	3000001	PAGA ALESSANDRO	8.535
52	1702 GWMT ASSOCIATES LLC 40% PLAN TRUST	Delega	3000001	PAGA ALESSANDRO	33.849
53	1702 HAWK TESTAMENTARY TRUST NO. 10	Delega	3000001	PAGA ALESSANDRO	55.230
94	1702 HUNDS MUNICIPAL RETIREMENT FUND	Delega	3000001	PAGA ALESSANDRO	492.575
95	1702 HUNDS MUNICIPAL RETIREMENT FUND	Delega	3000001	PAGA ALESSANDRO	39.544
96	1702 ILLINOIS STATE BOARD OF INVESTMENT	Delega	3000001	PAGA ALESSANDRO	5.852
319	1702 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	3000001	PAGA ALESSANDRO	42.374
244	1702 INSURANCE COMMISSION OF WESTERN AUSTRALIA	Delega	3000001	PAGA ALESSANDRO	142.055
97	1702 ISHARES CORE ASGI EAFE ETF	Delega	3000001	PAGA ALESSANDRO	6.183
98	1702 ISHARES CORE ASGI EAFE INTL INDEX ETF	Delega	3000001	PAGA ALESSANDRO	3.846
99	1702 ISHARES EDGE ALSO MULTIFACTOR INTL SMALL CAP ETF	Delega	3000001	PAGA ALESSANDRO	5.243
100	1702 ISHARES IFR PUBLIC UNITED COMPANY	Delega	3000001	PAGA ALESSANDRO	167.634
101	1702 ISHARES MSCI EMERGING MKT ETF	Delega	3000001	PAGA ALESSANDRO	2.939
102	1702 ISHARES MSCI EUROPE INTL INDEX ETF	Delega	3000001	PAGA ALESSANDRO	18.013
105	1702 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	3000001	PAGA ALESSANDRO	218.586
106	1702 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	3000001	PAGA ALESSANDRO	24.006
107	1702 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	3000001	PAGA ALESSANDRO	546.740
247	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	456.904
248	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	365.490
249	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	1.255.557
250	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	272.353
251	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	879.358
252	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	752.376
253	1702 JPMORGAN EUROPEAN SMALLER COMPANIES FUND	Delega	3000001	PAGA ALESSANDRO	51.173
281	1702 KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Delega	3000001	PAGA ALESSANDRO	211.338
108	1702 KOF INTERNATIONAL EQUITY FUND	Delega	3000001	PAGA ALESSANDRO	2.889
345	1702 KREBSHILFE FONDUS	Delega	3000001	PAGA ALESSANDRO	2.350
107	1702 LAUSUS INTERNATIONAL MARKETMASTERS FUND	Delega	3000001	PAGA ALESSANDRO	45.008
108	1702 LAZARD ASSET MANAGEMENT LLC	Delega	3000001	PAGA ALESSANDRO	153.006
109	1702 LEGAL & GENERAL IGV	Delega	3000001	PAGA ALESSANDRO	600.006
128	1702 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	3000001	PAGA ALESSANDRO	25.422
283	1702 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	3000001	PAGA ALESSANDRO	2.050
284	1702 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	3000001	PAGA ALESSANDRO	27.896
310	1702 LIFE INVESTMENT EUROPE SMALL CP	Delega	3000001	PAGA ALESSANDRO	153.006
311	1702 LIFE INVESTMENT EUROPE SMALL CP	Delega	3000001	PAGA ALESSANDRO	600.006
36	1702 LOP EUROZONE SMALL AND MID CAPS 58433 IS	Delega	3000001	PAGA ALESSANDRO	1
187	1702 LUZEL GERMANIA	Delega	3000001	PAGA ALESSANDRO	8.413
110	1702 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	3000001	PAGA ALESSANDRO	11.055
111	1702 LOVETT-WOODSOP FOUNDATION	Delega	3000001	PAGA ALESSANDRO	28.439
301	1702 LUKE WILLIAM SAIR	Delega	3000001	PAGA ALESSANDRO	130.545
302	1702 LUKE WILLIAM SAIR	Delega	3000001	PAGA ALESSANDRO	5.624
40	1702 MICHIGAN UNIVERSITY PENSIONS FUND	Delega	3000001	PAGA ALESSANDRO	500.000
41	1702 MICHIGAN UNIVERSITY PENSIONS FUND	Delega	3000001	PAGA ALESSANDRO	6.033
112	1702 MERCY HEALTH	Delega	3000001	PAGA ALESSANDRO	35
113	1702 MERCY HEALTH	Delega	3000001	PAGA ALESSANDRO	35

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114	1702	MAN SELECT EQUITY ASSET FUND	PG	Delega	3000001	PAGA ALESSANDRO	1,182
115	1702	MSCI ACWY EX-USA, INDEX FUND 82	PG	Delega	3000001	PAGA ALESSANDRO	4,239
116	1702	MSCI S&P SMALL-CAP FROW-INDEX REC COMMON TRF	PG	Delega	3000001	PAGA ALESSANDRO	23,509
188	1702	RA.F.-2749 FTS, PAGA MID	PG	Delega	3000001	PAGA ALESSANDRO	1,028,173
189	1702	MUL-LOND TRULR EQUITY PR	PG	Delega	3000001	PAGA ALESSANDRO	11,186
42	1702	MULTISMAAT ACTIONS EURO	PG	Delega	3000001	PAGA ALESSANDRO	652
117	1702	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	PG	Delega	3000001	PAGA ALESSANDRO	3,151
118	1702	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.A.C	PG	Delega	3000001	PAGA ALESSANDRO	8,774
246	1702	NEW MEXICO STATE INVESTMENT COUNCIL	PG	Delega	3000001	PAGA ALESSANDRO	10,240
247	1702	NEW MEXICO STATE INVESTMENT COUNCIL	PG	Delega	3000001	PAGA ALESSANDRO	752,188
119	1702	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	PG	Delega	3000001	PAGA ALESSANDRO	59,191
120	1702	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	PAGA ALESSANDRO	31,478
121	1702	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	PAGA ALESSANDRO	61,815
122	1702	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	PAGA ALESSANDRO	500
223	1702	NOVA-CO-COMMON S&P ALL-COUNTRY EX-USA INV WAT INDEX F-ROLENO	PG	Delega	3000001	PAGA ALESSANDRO	2,893
248	1702	ODDIO BHF	PG	Delega	3000001	PAGA ALESSANDRO	484,233
249	1702	ODDIO BHF	PG	Delega	3000001	PAGA ALESSANDRO	541,357
250	1702	ONEPATH GLOBAL SHARES - SMALL CAP (LOWHEGDED) ENDEPCOL	PG	Delega	3000001	PAGA ALESSANDRO	5,387
323	1702	ORF WILLIAM B&B NORUS	PG	Delega	3000001	PAGA ALESSANDRO	10,586
324	1702	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	PG	Delega	3000001	PAGA ALESSANDRO	227,571
324	1702	PACIFIC SMALL CAP	PG	Delega	3000001	PAGA ALESSANDRO	7,592
33	1702	P&NO ADORNI ITALIA	PG	Delega	3000001	PAGA ALESSANDRO	277,200
325	1702	POL-CHEM'S ANNUITY AND BENEFIT FUND OF CHICAGO	PG	Delega	3000001	PAGA ALESSANDRO	17,262
43	1702	PROBLEME	PG	Delega	3000001	PAGA ALESSANDRO	24,490
126	1702	PROFIDENTAL BANK AND TRUST	PG	Delega	3000001	PAGA ALESSANDRO	42,117
127	1702	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PG	Delega	3000001	PAGA ALESSANDRO	180,209
325	1702	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PG	Delega	3000001	PAGA ALESSANDRO	3,181
251	1702	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PG	Delega	3000001	PAGA ALESSANDRO	5,928
252	1702	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PG	Delega	3000001	PAGA ALESSANDRO	29,158
46	1702	PUBLIC SERVICE PENSION PLAN FUND	PG	Delega	3000001	PAGA ALESSANDRO	100,922
226	1702	R&S-GP	PG	Delega	3000001	PAGA ALESSANDRO	381,943
128	1702	RETAIL EMPLOYEES SUPERANNUATION TRUST	PG	Delega	3000001	PAGA ALESSANDRO	454,506
129	1702	R&S AND MELANI WALTON FOUNDATION	PG	Delega	3000001	PAGA ALESSANDRO	13,586
130	1702	RUSSELL INVESTMENT COMPANY, INC	PG	Delega	3000001	PAGA ALESSANDRO	384,137
302	1702	RUN WILLIAM BEAR	PG	Delega	3000001	PAGA ALESSANDRO	1,803
327	1702	RUSSELL INVESTMENT COMPANY, INC	PG	Delega	3000001	PAGA ALESSANDRO	58,344
131	1702	SALT RIVER RIVA-MARCOPO NODAR COMPANYITY	PG	Delega	3000001	PAGA ALESSANDRO	9,156
284	1702	SCHRODER INTERNATIONAL SELECTION FUND	PG	Delega	3000001	PAGA ALESSANDRO	11,258
285	1702	SCHRODER INTERNATIONAL SELECTION FUND	PG	Delega	3000001	PAGA ALESSANDRO	315,146
133	1702	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	PG	Delega	3000001	PAGA ALESSANDRO	83,592
231	1702	SONSERVING OGEY ALIANGHIFONDOS SSM-FSPONDOS	PG	Delega	3000001	PAGA ALESSANDRO	3,369
133	1702	SOPR S&P INTERNATIONAL SMALL CAP ETF	PG	Delega	3000001	PAGA ALESSANDRO	40,015
134	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	83,593
135	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	101,232
136	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	4,652
137	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	6,255
138	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	361,703
139	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	18,541
140	1702	S&P TRUST COMPANY INV FUNDS FOR TAMDEMP RETIREMENT PL	PG	Delega	3000001	PAGA ALESSANDRO	8,607
141	1702	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PG	Delega	3000001	PAGA ALESSANDRO	138,739
142	1702	STATE OF MONTANA BOARD OF INVESTMENTS	PG	Delega	3000001	PAGA ALESSANDRO	6,804
142	1702	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	PG	Delega	3000001	PAGA ALESSANDRO	1,711,010
248	1702	STANTING BROWARD JUNO	PG	Delega	3000001	PAGA ALESSANDRO	890
144	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	6,453
254	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	13,845
254	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	248,018
145	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	228,000
255	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	82,797
256	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	1,624,216
257	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	156,734
258	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	2,076,661
259	1702	STANTING PENSION FUND	PG	Delega	3000001	PAGA ALESSANDRO	386,534
147	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	872,064
260	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	310,330
261	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	71,507
351	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	14,272
148	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	10,959
149	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	22,397
150	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	1,389
151	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	12,663
45	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	10,861
152	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	343,880
153	1702	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PG	Delega	3000001	PAGA ALESSANDRO	2,157

154	1702 TRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	PG	3000001	PAGA ALESSANDRO	5,340
155	1702 TRUTH INITIATIVE FOUNDATION	PG	3000001	PAGA ALESSANDRO	3,257
156	1702 TWD SICMA EQUITY RISK PREMIA PORTFOLIO LLC	PG	3000001	PAGA ALESSANDRO	41,626
157	1702 TWC ELECTRICS DEFINED BENEFIT PLANS MASTER TRUST	PG	3000001	PAGA ALESSANDRO	48,656
158	1702 UAW RETIREE MEDICAL BENEFITS TRUST	PG	3000001	PAGA ALESSANDRO	3,820
159	1702 UAW RETIREE MEDICAL BENEFITS TRUST	PG	3000001	PAGA ALESSANDRO	10,785
160	1702 UAW RETIREE MEDICAL BENEFITS TRUST	PG	3000001	PAGA ALESSANDRO	8,288
161	1702 UAW RETIREE MEDICAL BENEFITS TRUST	PG	3000001	PAGA ALESSANDRO	4,412
162	1702 UBI PRAMERICA SER	PG	3000001	PAGA ALESSANDRO	75,000
163	1702 UBI PRAMERICA SER	PG	3000001	PAGA ALESSANDRO	35,969
164	1702 UBS FUND MGT ICHI AG CHIC16JUBSCHER-ESSOPH	PG	3000001	PAGA ALESSANDRO	34,569
165	1702 UFF VALERS PAE A	PG	3000001	PAGA ALESSANDRO	152,650
166	1702 UNIVERSAL OCC	PG	3000001	PAGA ALESSANDRO	44,970
167	1702 UNWESS	PG	3000001	PAGA ALESSANDRO	260,944
168	1701 USAA INTERNATIONAL FUND	PG	3000001	PAGA ALESSANDRO	189,081
169	1701 UTAH STATE RETIREMENT SYSTEMS	PG	3000001	PAGA ALESSANDRO	3,835
170	1701 VANGUARD DEVL ALL CAP EX NORTH AMERICA EQT AND POOLED FUND	PG	3000001	PAGA ALESSANDRO	1,75
171	1701 VANGUARD DEVELOPED MARKETS INDEX FUND	PG	3000001	PAGA ALESSANDRO	530,154
172	1701 VANGUARD EUROPEAN STOCK INDEX FUND	PG	3000001	PAGA ALESSANDRO	276,121
173	1701 VANGUARD FESI ALL WORLD SMALL CAP INDEX FUND	PG	3000001	PAGA ALESSANDRO	218,715
174	1701 VANGUARD FESI DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	PG	3000001	PAGA ALESSANDRO	2,126
175	1701 VANGUARD FESI DEVELOPED EUROPE ALL CAP INDEX ETF	PG	3000001	PAGA ALESSANDRO	2,137
176	1701 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	PG	3000001	PAGA ALESSANDRO	10,679
177	1701 VANGUARD INTY FUNDS CYC VANGUARD FTSE GLOB ALL CAP IND FUND	PG	3000001	PAGA ALESSANDRO	59
178	1701 VANGUARD INVESTMENT SERIES PLC	PG	3000001	PAGA ALESSANDRO	23,500
179	1701 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	PG	3000001	PAGA ALESSANDRO	1,307,771
180	1701 VANGUARD TOTAL WORLD STOCK INDEX FUND	PG	3000001	PAGA ALESSANDRO	24,849
181	1701 VANGUARD TOTAL WORLD STOCK INDEX FUND	PG	3000001	PAGA ALESSANDRO	8,565
182	1701 VERDAPROFOND KIP ACESGLOBAL SMALL CAP INSEKS I	PG	3000001	PAGA ALESSANDRO	17,677
183	1702 VICTORIAN SUPERANNUATION FUND	PG	3000001	PAGA ALESSANDRO	35,425
184	1702 WASHINGTON STATE INVESTMENT BOARD	PG	3000001	PAGA ALESSANDRO	106,000,000
185	1702 WILLIAM BLAIR COLLECTIVE INVESTMENT BOARD	PG	3000001	PAGA ALESSANDRO	137,005
186	1702 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	PG	3000001	PAGA ALESSANDRO	252,523
187	1702 WISDOMTREE DYNAMIC CURRENCY HEDGED INTL SMALL CAP EQ FUND	PG	3000001	PAGA ALESSANDRO	377,523
188	1702 WISDOMTREE EUROPE LOCAL RECOVERY FUND	PG	3000001	PAGA ALESSANDRO	425
189	1702 WISDOMTREE EUROPE SMALL CAP DIVIDEND FUND	PG	3000001	PAGA ALESSANDRO	7,585
190	1702 WISDOMTREE GLOBAL SMALL CAP DIVIDEND FUND	PG	3000001	PAGA ALESSANDRO	191,853
191	1702 WISDOMTREE ISSUES PUBLIC LIMITED COMPANY	PG	3000001	PAGA ALESSANDRO	1,077
192	1702 WISDOMTREE PUBLIC EQUITIES POOLED FUND TRUST	PG	3000001	PAGA ALESSANDRO	1,182
193		PG	3000001	PAGA ALESSANDRO	258,943

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