

DIASORIN S.p.A.

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 23, 2014

At 3:00 PM, on April 23, 2014, at the office of Mediobanca S.p.A., located at 3 via Filodrammatici, in Milan, the Ordinary Shareholders' Meeting of **DiaSorin S.p.A.** was called to order.

Pursuant to Article 10 of the Bylaws, the Shareholders' Meeting was chaired by *Gustavo Denegri*, acting in his capacity as the **Chairman of the Board of Directors**. With the unanimous consent of the attendees, the Chairman appointed as secretary of the Meeting notary *Carlo Marchetti*, who thanked him.

The Chairman then acknowledged and announced that:

- Pursuant to Article 8 of the Bylaws, the Notice of the Shareholders' Meeting was posted, within the statutory deadline, on the Company website and published, in condensed form, in the March 22, 2014 issue of the newspaper *Il Sole 24 Ore*, Finanza & Mercati Section;

- The Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;

- The Company's fully subscribed and paid-in share capital amounted to 55,948,257 euros, divided into 55,948.257 common shares, par value 1 euro each. The Company holds 1,500,000 treasury shares. The voting right of has been suspended, it being understood that they will be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code.

- At that moment, 233 shareholders, representing directly or by proxy 44.300.023 common shares, equal to 79,180% of the voting share capital, were in attendance;

- The Meeting's Agenda was as follows:

1. **Approval of the Statutory Financial Statements and the Report on Operations for the reporting year ended December 31, 2013. Motion to appropriate the year's net profit. Presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2013. Related and required resolutions;**
2. **Compensation Report pursuant to Article 123-ter of Legislative Decree No. 58/1998;**
3. **Resolutions pursuant to Article 114-bis of Legislative Decree No. 58/1998**

concerning the establishment of a stock option plan and connected resolutions;

4. Motion to elect a Director. Connected resolutions.

- In addition to the Chairman, the following Directors were in attendance: Carlo Rosa, **Chief Executive Officer and General Manager**, Michele Denegri, **Deputy Chairman**, Chen Menachem Even, Antonio Boniolo, Enrico Mario Amo, Franco Moschetti, Giuseppe Alessandria, Ezio Garibaldi, Roberta Somati, Eva Desana and Maria Paola Landini;

- The following members of the **Board of Statutory Auditors** were also in attendance: Roberto Bracchetti (Chairman) and Andrea Caretti (Statutory Auditor);

- The Statutory Auditor Ottavia Alfano was absent and excused.

- Marco Minolfo, **Secretary to the Board of Directors**, was also in attendance.

The Chairman declared that the Shareholders' Meeting was validly convened on the first calling and qualified to entertain resolutions concerning the items on the Agenda.

Before opening the floor for debate concerning the items on the Agenda, the Chairman:

- Announced that, based on information in the Shareholder Register, disclosures received pursuant to law and other available information, the following parties held, directly or indirectly, an interest greater than 2% in the Company's voting share capital:

<u>Significant DiaSorin S.p.A. shareholders</u>	<u>Number of shares</u>	<u>Percentage equity interest</u>
Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l.)	24,593,454	43.957
Rosa Carlo (directly and through Sarago S.r.l.)	4,778,214	8.540
Even Chen Menachem	2,498,936	4.466
Threadneedle Asset Management Holdings Ltd	2,064,843	3.690
Oppenheimerfunds Inc.	3,624,264	6.477
UBS AG	1,135,651	2.029
DiaSorin S.p.A.	1,550,000	2.770

- Announced that a schedule listing by name the parties who attended the Shareholders' Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders' Meeting;

- Stated that the Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the Uniform Financial Code;

- Asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the door staff;
- Reminded the attendees that, pursuant to Article 135-*undecies* of the Uniform Financial Code, the Company designated SPAFID S.p.A. as the party whom eligible shareholders may appoint as their proxy agent, with voting instructions for all or some of the items on the Agenda, reporting, in this regard, that SPAFID S.p.A. did not receive any proxies;
- Indicated that the Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes;
- Indicated that, as recommended by the Consob, representatives of the Independent Auditors, the press and the financial community, who were seated in a section at the back of the room reserved for them, were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings;
- Announced that some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;
- Asked the attendees to refrain from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- reserving the right to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings, which the Meeting's Chairman is always required to mention at the start of each Meeting:
 - those who wish to take the floor should inform the Secretary of their intention, specifying the items they wish to discuss;
 - requests to be recognized may be put forth as long as the floor is open for debate;
 - speakers shall be recognized in the order in which they have applied;
 - eligible parties may take the floor only once with regard to any issue being debated;
 - answers shall be provided at the end of all speeches;
 - any party who asked to be recognized shall be allowed a brief follow-up;
 - in order to ensure an orderly debate, shareholders are asked to keep their comments within a reasonable length of time, not to exceed about 10 minutes;
 - should it be necessary, the Meeting may be briefly adjourned to gather the information needed to provide the required answers;
 - the floor shall be closed when all questions, answers and follow-ups have been handled;

- votes shall be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;
- Announced that no questions were submitted prior to the Shareholders' Meeting, pursuant to Article 127-ter of the Uniform Financial Code;
- Asked the attendees to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote.

The Chairman then turned to **the first item** on the Agenda. In view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and the offices of Borsa Italiana, published on the Company's website and had been provided to all attendees, moved to omit reading them. The Shareholders' Meeting approved by unanimous consent.

The Chairman, acting in accordance with the requirements of Consob Communication No. 96003558 of April 18, 1996, insofar as they apply to the assignment awarded to the Independent Auditors Deloitte & Touche S.p.A., communicated to the Shareholders' Meeting, in addition to the disclosures provided in the Annual Report and for the purposes of Article 149-duodecies of Consob Regulation No. 11971/1999, as amended, the number of hours and the fees billed by the Independent Auditors to audit and certify the statutory and consolidated financial statements at December 31, 2013:

- Statutory financial statements and tests required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about 850 hours for a fee of 62,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about 450 hours for a fee of 34,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

At the Chairman's request, the Secretary read the motion concerning the appropriation of the net profit, as set forth on page 6 of the document entitled "*Reports and Motions Concerning the Items on the Agenda*" previously distributed to the attendees and transcribed in these Minutes.

"Dear Shareholders:

We ask you to approve the Company's statutory financial statements for the year ended December 31, 2013 and recommend that you appropriate the year's net profit of 81,836,000.60 euros as follows:

- - allocate 9,000.00 euros to the statutory reserve, thereby increasing it to an amount equal to one-fifth of the registered share capital as of the date of this resolution, which corresponds to the maximum limit set forth in Article 2430 of the Italian Civil Code;
- distribute to the shareholders 29,919,041.35 euros as a dividend of 0.55 euros on each common share outstanding on the coupon presentation date, excluding treasury shares held, numbering 1,550,000 common shares;
- carry forward as retained earnings the balance of 51,907,959.25 euros.

We also recommend that the dividend be made payable starting on May 22, 2014, with coupon presentation date of May 19, 2014, to the common shares outstanding, excluding the Company's treasury shares. Pursuant to Article 83-terdecies of Legislative Decree No. 58/1998, only the parties qualifying as shareholders at the close of business on May 21, 2014 (record date) will be entitled to a dividend."

The Chairman:

- Indicated that the coupon of record is Coupon No. 8.
- Opened the floor for debate, which proceeded as follows:

Colombo, representing Etica SGR, read a speech later filed with the Office of the Chairman and transcribed below: "*Honorable members of the Board of Directors and fellow shareholders of DiaSorin S.p.A., we are glad to attend for the first time your Company's Shareholders' Meeting as investors, mindful of your Company's performance both in the financial and economic area and in social and environmental terms.*

Etica SGR is Italy's only asset management company exclusively devoted to establishing and promoting socially responsible mutual investment funds that invest in companies with a good social and environmental profile.

Etica SGR is part of a network of socially responsible investors and, together with some of them, including Boston Common Asset Management (2.1 billion dollars in assets under management) and CRE in the United States, we would like to focus your attention on some corporate sustainability issues.

Social and environmental reporting: *We believe that reporting about business sustainability can lead to gains in operating efficient and market leadership, a stronger brand position and reputation and a better management of the supply chain.*

Reporting on all aspects of business activities is being demanded and supported by numerous initiatives at the global level, such as, for example, the Global Reporting Initiative, a nonprofit organization that, with a multi-stakeholder approach, established the most widely used economic, social and environmental reporting standard in the world.

We are pleased to learn that DiaSorin intends to pursue a process of social and environmental reporting that will result in the establishment, by 2015, of a complete Sustainability Report benefitting all Company stakeholders. We recommend that the implementation of this projects also include the establishment of a specific Company unit responsible for the adoption of social responsibility policies that can become part of the Company's overall integrated strategy.

***Environmental protection:** According to a report published in 2013 by the Carbon Disclosure Project, a project launched in 2000 and currently supported by 767 institutional investors representing over 92 trillion dollars under management, which is aimed at encouraging companies to provide reports about the impact of their operations on climate change, Italian businesses, while mindful of the need to monitor CO₂ emission levels, should act more like leading players in protecting the environment. It is consistent with this approach and in light of DiaSorin's decision to join the Climate Change initiative and the Carbon Disclosure Project that we are asking the Company to adopt an environmental policy that is reflective both the of the Company's current performance and of its goals in terms of emissions in the atmosphere, use of water resources and energy consumption.*

We also believe that the correct use of water resources is a key factor in the adoption of a responsible conduct, given the challenges posed by the increasingly dramatic effects of climate change in many parts of the world. Consequently, we are asking DiaSorin to constantly monitor the consumption of water used in its production processes, also involving suppliers and research centers.

In this area as well, the answers provided to the "Water" questionnaire of the Carbon Disclosure Project can represent a valid tool for a more efficient monitoring and reporting of performance regarding this resource."

No other shareholder asking to be recognized, the **Chairman** thanked Etica SGR for its remarks and, with regard to the request to adopt an Environment Policy, stated that, as of the date of the Shareholders' Meeting, environmental sustainability principles were included in the Code of Ethics of the DiaSorin Group, which was available on the Company website pursuant to law. He pointed out that the Company adopted

specific operational policies concerning Environmental and Safety issues and that, in any event, management would consider the adoption of a Policy that addresses the issues raised by Etica SGR, both in terms of performance and objectives. As for the recommendation to monitor the Company's water consumption, the Chairman stated that DiaSorin already planned to prepare a Sustainability Report and that the requested information could be included in the environmental data contained in the report.

He then emphasized that, because of the nature of its business, the Company does not engage in "polluting" activities and stated that, specifically for this reason, the recommendations made by Etica SGR would be taken into account.

- There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance,

- asked the shareholders to cast their vote by a show of hands (at 3:14 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion unanimously.

The Chairman announced the result of the vote.

Turning to the second item on the Agenda, the Chairman:

- Reminded the attendees that, pursuant to Article 123-ter of the Uniform Financial Code all listed companies were required to prepare a Compensation Report comprised of two sections: SECTION ONE of the Report, which explains the Company's compensation policy and the procedures used to adopt and implement this policy. SECTION TWO of the Report, which lists the compensation of the management and control bodies, general managers and other executives with strategic responsibilities.

The Shareholders' Meeting is required to cast a consultative vote;

the Chairman also mentioned that, in accordance with the Consob Regulation governing related-party transactions, as reflected in the internal procedure adopted by the Company, the approval of the Compensation Policy by the Shareholders' Meeting relieves the Company of the obligation to apply the abovementioned procedure for related-party transactions to resolutions concerning the compensation of Directors and executives with strategic responsibilities, provided they are consistent with the Compensation Policy.

- At the Chairman's request, the Secretary then read the motion, as listed on page 7 of the "Report and Motions for the Items on the Agenda," previously distributed, and transcribed below:

Dear Shareholders:

As required by Article 123-ter of Legislative Decree No. 58/1998, we recommend that you vote in favor of the Company's policy concerning the compensation of governance bodies, general managers and executives with strategic responsibilities, and the procedures used to adopt and implement this policy.

Relevant information is provided in Section One of the Compensation Report, which was prepared in accordance with Annex 3A, Form 7-bis, of Consob Resolution No. 11971/99, and was made available to the public, within the statutory deadline, at the Company's registered office, at Borsa Italiana S.p.A. and on the Company website (www.diasorin.com).

The Chairman opened the floor for debate.

Colombo, representing Etica SGR, read a speech later filed with the Office of the Chairman and transcribed below: *"We appreciate the good level of detail provided in the 2013 Compensation Report, in line with the requirements of the regulatory authorities. However, we believe that it important for Diasorin to include in its compensation charts, in addition to EBIT, performance indicators that express the effectiveness and quality of the Company's activities, such as ROE and ROI, which, at the same time, can help better understand the correct composition of the compensation provided to top management in terms both of the amount and the year-over-year performance. We would have also liked to see a clear explanation of the indicators underlying the awards of options provided under the Incentive Plan on the Agenda of today's Shareholders' Meeting. It would also be important to use environmental parameter upon which the variable component of compensation would be based, such as the overall reduction of CO₂ emissions, clearly stating the respective implementation mechanisms. Lastly, in keeping with the emphasis that Etica SGR places on the definition of a fair and equitable compensation policy, we ask you to disclose, and publish in the Company's documents, the information corresponding to the ratio between the average compensation of DiaSorin's employees and that of the Chief Executive Officer, both for 2012 and 2013. We hope that our remarks will be interpreted as an encouragement to pay increasing attention to the satisfaction of all stakeholders. In thanking the Board of Directors and particularly DiaSorin's Investor Relations Unit for their willingness to entertain the recommendations of Etica SGR, we wish you a positive continuation of this Shareholders' Meeting.*

No other shareholder asking to be recognized, the **Chairman**, addressing first the issue of the Incentive Plan, stated that its purpose was the retention of key executives and high-potential Group employees and that, at that point, the Plan was not tied to performance targets. As for the use of different performance indicators, such as ROE and ROI, the Chairman pointed out that the use of such indicators could entail significant risks: suffice it to say that, as it is well known, ROE increases with an increase in indebtedness, clearly not a positive development for the Company. He then stated his personal belief that performance plans should allow the award of bonuses even when targets cannot be reached, when this is due to external and non-controllable circumstances, noting, however, that the previous year the Company did not pay bonuses, due to the failure to achieve (albeit by a small difference) the assigned results. He concluded by stating that the ratio existing between the average Gross Annual Compensation of the Italian employees of DiaSorin S.p.A., including executives, and that of the General Manager and Chief Executive Officer was 13.4 times in 2012 and 13 times in 2013. In this regard, he then pointed out that the compensation of the Chief Executive Office is among the lowest for companies with business characteristics and size similar to DiaSorin.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and

- having stated that there was no change in attendance,
- asked the shareholders to cast their vote by a show of hands (at 3:20 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

Against: 11,128,460 shares (Vegezzi as proxy for the funds listed as opposing in the annex list).

Abstained: 148,299 shares (Vegezzi as proxy for the funds listed as abstaining in the annex list).

In favor: the remaining 33,023,264 shares represented at the Shareholders' Meeting.

The Chairman announced the result of the vote.

Turning to the **third item on the Agenda**, the Chairman:

- stated that an incentive and retention plan entitled "DiaSorin S.p.A. 2014 Stock Option Plan" pursuant to Article 114-*bis* of Legislative Decree No. 58/1998, reserved for executives and employees of DiaSorin S.p.A. and the Italian and Foreign companies directly or indirectly controlled by DiaSorin S.p.A., in accordance with Article 93 of the

Uniform Financial Code, implemented through the award, free of charge, of options to purchase Company treasury shares was being submitted to the shareholders for approval;

- pointed out that both the Explanatory Report of the Board of Directors provided pursuant to Article 114-*bis* of Legislative Decree No. 58/1998 and the Information Document prepared pursuant to Article 84-*bis* of the Issuers' Regulations concerning the abovementioned Plan had been made available to the public in the manner and within the deadline required pursuant to law, and included in the Reports and Motions for Resolutions, in turn deposited and published within the statutory deadline and distributed to the attendees at that day's Shareholders' Meeting. In view of these considerations, he moved to omit reading them. The Shareholders' Meeting approved by unanimous consent.

At the Chairman's request, the Secretary then read the motion, which is transcribed below:

"The Ordinary Shareholders' Meeting of DiaSorin S.p.A., having reviewed and approved the Explanatory Report submitted by the Board of Directors,

resolves to

(i) approve, pursuant to and for the purposes of Article 114-bis of Legislative Decree No. 58/1998, the establishment of a new stock option plan called "DiaSorin S.p.A. 2014 Stock Option Plan" with the characteristics (including implementation conditions and requirements) specified in the Report of the Board of Directors, delegating to the Board of Directors the task of adopting the required regulations;

(ii) grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the "DiaSorin S.p.A. 2014 Stock Option Plan," including, the following non-exhaustive list being provided merely by way of example, all powers to designate the Beneficiaries and determine how many options should be awarded to each Beneficiary, proceed with the granting of Options to the Beneficiaries, and carry out all acts, required activities, formalities and communications that may be necessary or appropriate for the purpose of managing and/or implementing the Plan, with the option of delegating its powers, tasks and responsibilities in connection with the execution and implementation of the Plan to the Chairman of the Board of Directors, the Deputy Chairman and/or the Chief Executive Officer, acting jointly or severally, it being understood that the Board of Directors shall have sole jurisdiction over any decision related to and/or concerning a grant of Option to a Beneficiary who is also the

Chairman and/or Deputy Chairman and/or DiaSorin's Chief Executive Officer, as well as over any other decision related and/or pertaining to the management and/or implementation of the Plan concerning the abovementioned parties;

(iii) approve the 2014 Plan also pursuant to Article 2357-ter of the Civil Code, authorizing the Board of Director to dispose of the Company's treasury shares reserving them, in the necessary or appropriate amount and under the terms established by the 2014 Plan, to serve the 2014 Plan itself, being included the power, residually, at any time, in whole or in part, in one or more transactions, with no time limit, to sell the treasury shares on regulated markets or in compliance with further trading rules as set forth by the applicable laws, to the extent that the shares remained unsubscribed and/or otherwise held by the Company at the end of the 2014 Plan for any reason, it being understood that any disposal on regulated markets may never be executed at a price per share that is less than 15% compared with the closing price of the DiaSorin stock on the stock market trading day preceding each individual buy transaction."

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and

- having stated that there was no change in attendance,
- asked the shareholders to cast their vote by a show of hands (at 3:22 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

Against: 371,979 shares (Vegezzi as proxy for the funds listed as opposing in the annex list).

Abstained: 69,100 shares (Vegezzi as proxy for the funds listed as abstaining in the annex list).

In favor: the remaining 43,858,944 shares represented at the Shareholders' Meeting.

The Chairman announced the result of the vote.

Turning to the **fourth item** on the Agenda, the Chairman:

- on behalf of the entire Board of Directors, reminded the Shareholders' Meeting that the Director Gian Alberto Saporiti passed away on January 20, 2014 and, once again, extended to his family the most heartfelt condolences;
- pointed out that the Ordinary Shareholders' Meeting was being asked to elect a new Director, whose term of office would run until the expiration of the term of office of the current Board of Directors, i.e., until the date of the Shareholders' Meeting convened to

approve the financial statements at December 31, 2015. Having heard the input of the Nominating Committee, acting in accordance with the legislation in effect concerning the minimum number of independent Directors and gender parity requirements, the Board of Directors nominated for election to the post of Director Stefano Altara, born in Turin on June 4, 1967;

- in view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and the offices of Borsa Italiana, published on the Company's website and had been provided to all attendees, moved to omit reading them. The Shareholders' Meeting approved by unanimous consent.

At the Chairman's request, the Secretary then read the motion, which is transcribed below:

"The Ordinary Shareholders' Meeting of DiaSorin S.p.A.

resolves to

- elect to the post of Director Stefano Altara, born in Turin on June 4, 1967;
- set Mr. Altara's term of office as ending with the Shareholders' Meeting convened to approve the financial statements at December 31, 2015, leaving to the discretion of the Board of Directors the determination of his compensation, consistent with the resolutions adopted by the Shareholders' Meeting on April 22, 2013."

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and

- having stated that there was no change in attendance,
- asked the shareholders to cast their vote by a show of hands (at 3:24 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

Against: none.

Abstained: 1,785,933 shares (Vegezzi as proxy for the funds listed as abstaining in the annex list).

In favor: the remaining 42,514,090 shares represented at the Shareholders' Meeting.

The Chairman announced the result of the vote.

There being no further business to be transacted, the Chairman adjourned the Meeting.

The time was 3:30 PM.

The Chairman

The Secretary

Notification no. 1
time: 15:00

DIASORIN S.p.A.

Ordinary Shareholders' Meeting on April 23, 2014

Communication of the Chairman to the Shareholders' Meeting

They are in attendance n. 233 shareholders, representing directly or by proxy
an aggregate of no. 44.300.023 common shares, duly filed and having
the same number of voting rights, representing 79,180 % of no. 55.948.257
common shares.

number of physical attendees: 5

LIST OF ATTENDEES

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	E	U	E	U	E	U	E
1	TELSTRA SUPERANNUATION SCHEME		VEGEZZI VALENTINA		5.537	0,010	15:00						
2	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		VEGEZZI VALENTINA		19.097	0,034	15:00						
3	ING INTERNATIONAL SMALLCAP FUND		VEGEZZI VALENTINA		4.276	0,008	15:00						
4	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		VEGEZZI VALENTINA		628	0,001	15:00						
5	POWERSHARES GLOBAL FUNDS IRELAND PLC		VEGEZZI VALENTINA		621	0,001	15:00						
6	THE BANK OF KOREA		VEGEZZI VALENTINA		16.906	0,030	15:00						
7	THE BANK OF KOREA		VEGEZZI VALENTINA		12.154	0,022	15:00						
8	WM POOL EQUITIES TRUST NO.38		VEGEZZI VALENTINA		8.092	0,014	15:00						
9	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		VEGEZZI VALENTINA		27.041	0,048	15:00						
10	TIMESQUARE INTERNATIONAL SMALLCAP FUND		VEGEZZI VALENTINA		925	0,002	15:00						
11	CCA AGGRESSIVE RETURN FUND		VEGEZZI VALENTINA		106	0,000	15:00						
12	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		VEGEZZI VALENTINA		308	0,001	15:00						
13	FONDAGO ROMA GLOBAL EQUITY SATELLITE II		VEGEZZI VALENTINA		15	0,000	15:00						
14	ARROWSTREET GLOBAL EQUITY GBP		VEGEZZI VALENTINA		8.871	0,016	15:00						
15	ARROWSTREET GLOBAL EQUITY GBP		VEGEZZI VALENTINA		13.869	0,025	15:00						
16	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		VEGEZZI VALENTINA		1	0,000	15:00						
17	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		VEGEZZI VALENTINA		303	0,001	15:00						
18	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		VEGEZZI VALENTINA		6.997	0,013	15:00						
19	PENSION RESERVES INVESTMENT TRUST FUND		VEGEZZI VALENTINA		6.626	0,012	15:00						
20	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		VEGEZZI VALENTINA		1	0,000	15:00						
21	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		1	0,000	15:00						
22	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		1	0,000	15:00						
23	RAYTHEON MASTER PENSION TRUST		VEGEZZI VALENTINA		35.078	0,063	15:00						
24	VERIZON MASTER SAVINGS TRUST		VEGEZZI VALENTINA		7.244	0,013	15:00						
25	SCA UK PENSION PLAN		VEGEZZI VALENTINA		16.098	0,029	15:00						
26	CF DV ACWI EX-U.S. IMI FUND		VEGEZZI VALENTINA		294	0,001	15:00						
27	CLASS D SERIES OF GEF PS		VEGEZZI VALENTINA		51.213	0,092	15:00						
28	ROGERSCASEY TARGET SOLUTIONS LLC.		VEGEZZI VALENTINA		1.129	0,002	15:00						
29	TIMESQUARE FOCUS FUND LP		VEGEZZI VALENTINA		2.800	0,005	15:00						
30	PARTNERS HEALTHCARE SYSTEM INC		VEGEZZI VALENTINA		7.645	0,014	15:00						
31	KAISER FOUNDATION HOSPITALS		VEGEZZI VALENTINA		6.753	0,012	15:00						
32	LAZARD ASSET MANAGEMENT LLC		VEGEZZI VALENTINA		334	0,001	15:00						
33	GMAM INVESTMENT FUNDS TRUST		VEGEZZI VALENTINA		39.500	0,071	15:00						
34	ARIEL INTERNATIONAL EQUITY FUND		VEGEZZI VALENTINA		919	0,002	15:00						
35	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		VEGEZZI VALENTINA		4.581	0,008	15:00						
36	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA		485	0,001	15:00						
37	SCHRODER GLOBAL BLEND FUND (CANADA)		VEGEZZI VALENTINA		13.711	0,025	15:00						

38	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	VEGEZZI VALENTINA	1.485	0.003	15.00				
39	MARYLAND STATE RETIREMENT & PENSION SYSTEM	VEGEZZI VALENTINA	28.675	0.051	15.00				
40	MGI FUNDS PLC	VEGEZZI VALENTINA	7.123	0.013	15.00				
41	MERCER QIF FUND PLC	VEGEZZI VALENTINA	103.475	0.185	15.00				
42	ILLINOIS STATE BOARD OF INVESTMENT	VEGEZZI VALENTINA	8.429	0.015	15.00				
43	PRINCIPAL LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	70.379	0.126	15.00				
44	MINISTRY OF STRATEGY AND FINANCE	VEGEZZI VALENTINA	12.154	0.022	15.00				
45	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.531	0.003	15.00				
46	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	996	0.002	15.00				
47	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	507	0.001	15.00				
48	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.666	0.003	15.00				
49	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.270	0.002	15.00				
50	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.559	0.003	15.00				
51	WASATCH WORLD INNOVATORS FUND	VEGEZZI VALENTINA	194.125	0.347	15.00				
52	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	VEGEZZI VALENTINA	1.623	0.003	15.00				
53	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	73	0.000	15.00				
54	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	VEGEZZI VALENTINA	594	0.001	15.00				
55	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	VEGEZZI VALENTINA	2.090	0.004	15.00				
56	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	VEGEZZI VALENTINA	177.885	0.318	15.00				
57	MAINSTAY INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	107.411	0.192	15.00				
58	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	50.266	0.090	15.00				
59	PIONEER ASSET MANAGEMENT SA	VEGEZZI VALENTINA	134	0.000	15.00				
60	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	VEGEZZI VALENTINA	22.254	0.040	15.00				
61	HRW TRUST NO 4 UAD 01/17/03	VEGEZZI VALENTINA	2.053	0.004	15.00				
62	HRW TESTAMENTARY TRUST NO. 8	VEGEZZI VALENTINA	3.915	0.007	15.00				
63	ILLINOIS STUDENT ASSISTANCE COMMISSION	VEGEZZI VALENTINA	14.881	0.027	15.00				
64	DOW RETIREMENT GROUP TRUST	VEGEZZI VALENTINA	4.384	0.008	15.00				
65	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	VEGEZZI VALENTINA	33.168	0.059	15.00				
66	SODA SPRINGS PARTNERS LLC	VEGEZZI VALENTINA	11.778	0.021	15.00				
67	NATIONAL WESTMISTER BANK AS TR BARING EU	VEGEZZI VALENTINA	499.408	0.893	15.00				
68	OFITC INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	59.066	0.106	15.00				
69	OPPENHEIMER MASTER INTERNATIONAL VALUE F	VEGEZZI VALENTINA	86.692	0.155	15.00				
70	OPPENHEIMER GLOBAL ALLOCATION FUND	VEGEZZI VALENTINA	34.844	0.062	15.00				
71	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	VEGEZZI VALENTINA	150.426	0.269	15.00				
72	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	VEGEZZI VALENTINA	10.217	0.018	15.00				
73	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES	VEGEZZI VALENTINA	44.724	0.080	15.00				
74	FUTURE DIRECTIONS CORE INT SHARE FUND 2	VEGEZZI VALENTINA	27.673	0.049	15.00				
75	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	15.893	0.028	15.00				
76	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	19.181	0.034	15.00				
77	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	100.616	0.180	15.00				
78	T. ROWE PRICE FUNDS SICAV	VEGEZZI VALENTINA	3.988	0.007	15.00				
79	T. ROWE PRICE FUNDS SICAV	VEGEZZI VALENTINA	104.725	0.187	15.00				
80	NORDEA I SICAV	VEGEZZI VALENTINA	1.026.106	1.834	15.00				
81	OPPENHEIMER INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	3.045.510	5.443	15.00				
82	PANORAMA SERIES FUND INC. FOR THE ACCOUN	VEGEZZI VALENTINA	100.505	0.180	15.00				

83	PEERLESS INSURANCE COMPANY	VEGEZZI VALENTINA	6.820	0,012	15:00				
84	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	5.106	0,009	15:00				
85	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	250.062	0,447	15:00				
86	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	3.773	0,007	15:00				
87	SCHRODER DIVERSIFIED GROWTH FUND	VEGEZZI VALENTINA	96.182	0,172	15:00				
88	GOVERNMENT OF NORWAY	VEGEZZI VALENTINA	30.576	0,055	15:00				
89	NORGES BANK (CENTRAL BANK OF NORWAY)	VEGEZZI VALENTINA	16.600	0,030	15:00				
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	VEGEZZI VALENTINA	34.369	0,061	15:00				
91	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.680	0,003	15:00				
92	T. ROWE PRICE INT INC. EUROPEAN STOCK FU	VEGEZZI VALENTINA	570.603	1,020	15:00				
93	GOVERNMENT OF NORWAY	VEGEZZI VALENTINA	299.820	0,536	15:00				
94	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT	VEGEZZI VALENTINA	17.428	0,031	15:00				
95	SCHRODER QEP GLOBAL CORE FUND	VEGEZZI VALENTINA	22.809	0,041	15:00				
96	REXAM PENSION PLAN	VEGEZZI VALENTINA	11.923	0,021	15:00				
97	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	VEGEZZI VALENTINA	15.722	0,028	15:00				
98	SCHRODER GLOBAL MULTI CAP EQUITY FUND	VEGEZZI VALENTINA	13.207	0,024	15:00				
99	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	3.991	0,007	15:00				
100	FUTURE FUND FOR BOARD OF GUARDIANS	VEGEZZI VALENTINA	307.765	0,550	15:00				
101	HOUR GLASS INTERNAT SHARES SECTOR TRUST	VEGEZZI VALENTINA	10.916	0,020	15:00				
102	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	VEGEZZI VALENTINA	42.336	0,076	15:00				
103	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	62.503	0,112	15:00				
104	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	VEGEZZI VALENTINA	14.426	0,026	15:00				
105	SCHRODER GLOBAL BLEND EX TOBACCO FUND	VEGEZZI VALENTINA	9.924	0,018	15:00				
106	SCHRODER GLOBAL ENHANCED INDEX FUND	VEGEZZI VALENTINA	41.681	0,074	15:00				
107	SCHRODER GLOBAL DYNAMIC BLEND FUND	VEGEZZI VALENTINA	196.639	0,244	15:00				
108	INVEST DANSKE INVEST EUROPA SMALL CAP	VEGEZZI VALENTINA	490.704	0,877	15:00				
109	REALDANIA	VEGEZZI VALENTINA	6.600	0,012	15:00				
110	RAPINA INVESTMENTS LIMITED MIDOCEAN CHAMBERS	VEGEZZI VALENTINA	11.558	0,021	15:00				
111	GOTHAM CAPITAL V LLC	VEGEZZI VALENTINA	365	0,001	15:00				
112	GSA JANUARY 2014 QUALIFIED ANNUITY TRUST NO 2 AMARANTH TRUST SERVICES	VEGEZZI VALENTINA	929	0,002	15:00				
113	BUFFALO INTERNATIONAL FUND	VEGEZZI VALENTINA	15.000	0,027	15:00				
114	BLACKROCK LIFE LIMITED	VEGEZZI VALENTINA	1.052	0,002	15:00				
115	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	VEGEZZI VALENTINA	4.855	0,009	15:00				
116	FLORIDA RETIREMENT SYSTEM.	VEGEZZI VALENTINA	9.964	0,018	15:00				
117	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	VEGEZZI VALENTINA	118	0,000	15:00				
118	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	VEGEZZI VALENTINA	1.312	0,002	15:00				
119	ULLICO INTERNATIONAL SMALL CAP FUND	VEGEZZI VALENTINA	1.810	0,003	15:00				
120	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	VEGEZZI VALENTINA	9.298	0,017	15:00				
121	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	73.530	0,131	15:00				
122	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	716	0,001	15:00				
123	UBS ETF	VEGEZZI VALENTINA	1.045	0,002	15:00				
124	ISHARES MSCI EAFE SMALL CAP ETF	VEGEZZI VALENTINA	8.840	0,016	15:00				
125	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	VEGEZZI VALENTINA	1.040	0,002	15:00				
126	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	10.557	0,019	15:00				
127	ISHARES CORE MSCI EAFE ETF	VEGEZZI VALENTINA	1.015	0,002	15:00				

173	COLLEGE RETIREMENT EQUITIES FUND	VEGEZZI VALENTINA	1,305	0,002	15:00				
174	SPDR S+P INTERNATIONAL MIDCAP ETF	VEGEZZI VALENTINA	638	0,001	15:00				
175	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	VEGEZZI VALENTINA	1,114	0,002	15:00				
176	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	VEGEZZI VALENTINA	20,050	0,036	15:00				
177	SA STREET TRACKS SM ETFS	VEGEZZI VALENTINA	957	0,002	15:00				
178	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	833	0,001	15:00				
179	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	VEGEZZI VALENTINA	3,944	0,007	15:00				
180	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	12,036	0,022	15:00				
181	NTG-QM COMMON DAILY ALL COUNTRY WORLD E	VEGEZZI VALENTINA	1,634	0,003	15:00				
182	THE UNITED NATIONS JOINT STAFF PENSION FUND	VEGEZZI VALENTINA	113,600	0,203	15:00				
183	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	VEGEZZI VALENTINA	2,913	0,005	15:00				
184	NATIONAL COUNCIL FOR SOCIAL SEC FUND	VEGEZZI VALENTINA	1,927	0,003	15:00				
185	FORD MOTOR COMPANY DEFINED BENEFIT	VEGEZZI VALENTINA	299	0,001	15:00				
186	NT GLOBAL INVESTMENT COLL FUNDS	VEGEZZI VALENTINA	18,195	0,033	15:00				
187	ROBUSTA FUND	VEGEZZI VALENTINA	14,240	0,025	15:00				
188	NEW ZEALAND SUPERANNUATION FUND	VEGEZZI VALENTINA	1,613	0,003	15:00				
189	CITY OF LOS ANGELES FIRE AND POLICE PLAN	VEGEZZI VALENTINA	1,648	0,003	15:00				
190	FORD MOTOR COMPANY OF CANADA	VEGEZZI VALENTINA	257	0,000	15:00				
191	WHEELS COMMON INVESTMENT FUND	VEGEZZI VALENTINA	88	0,000	15:00				
192	ABU DHABI RETIREMENT PENSION FUND	VEGEZZI VALENTINA	466	0,001	15:00				
193	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	VEGEZZI VALENTINA	158	0,000	15:00				
194	WELLINGTON TRUST CO NA MUL.TI. COLLECT.	VEGEZZI VALENTINA	6,289	0,011	15:00				
195	MOMENTUM INVESTMENT FUNDS SICAV-SIF	VEGEZZI VALENTINA	13,954	0,025	15:00				
196	STATE OF CALIFORNIA MASTER TRUST	VEGEZZI VALENTINA	602	0,001	15:00				
197	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	VEGEZZI VALENTINA	6,885	0,012	15:00				
198	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	VEGEZZI VALENTINA	1,088	0,002	15:00				
199	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUAL FUNDS INC	VEGEZZI VALENTINA	11,944	0,021	15:00				
200	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	VEGEZZI VALENTINA	895	0,002	15:00				
201	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUAL FUNDS INC	VEGEZZI VALENTINA	12,753	0,023	15:00				
202	VANGUARD TOTAL WORLD STOCK INDEX FUND	VEGEZZI VALENTINA	5,622	0,010	15:00				
203	VANGUARD FTSE ALL WORD SMALL CAP IND F.	VEGEZZI VALENTINA	24,572	0,044	15:00				
204	VANGUARD INVESTMENT SERIES, PLC	VEGEZZI VALENTINA	3,300	0,006	15:00				
205	VANGUARD INTERNATIONAL SMALL COMPANIES I	VEGEZZI VALENTINA	2,104	0,004	15:00				
206	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	VEGEZZI VALENTINA	71,564	0,128	15:00				
207	VANGUARD INTERNATIONAL EXPLORER FUND	VEGEZZI VALENTINA	11,435	0,020	15:00				
208	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	700	0,001	15:00				
209	ROYCE VALUE TRUST INC	VEGEZZI VALENTINA	20,000	0,038	15:00				
210	ROYCE TOTAL RETURN FUND	VEGEZZI VALENTINA	30,000	0,054	15:00				
211	ROYCE EUROPEAN SMALLER - COMPANIES FUND	VEGEZZI VALENTINA	7,000	0,013	15:00				
212	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	VEGEZZI VALENTINA	10,400	0,019	15:00				
213	ROYCE GLOBAL DIVIDEND VALUE FUND	VEGEZZI VALENTINA	1,000	0,002	15:00				
214	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	VEGEZZI VALENTINA	10,141	0,018	15:00				
215	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	VEGEZZI VALENTINA	511	0,001	15:00				
216	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	VEGEZZI VALENTINA	6,700	0,012	15:00				
217	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD	VEGEZZI VALENTINA	901	0,002	15:00				

218	FRR		VEGEZZI VALENTINA		63.773	0,114	15:00		
219	AXA WORLD FUNDS		VEGEZZI VALENTINA		130.000	0,232	15:00		
220	FIDELITY LOW PRICE STOCK FUND		VEGEZZI VALENTINA		4.900	0,009	15:00		
221	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT		VEGEZZI VALENTINA		100	0,000	15:00		
222	THREADNEEDLE INVESTMENT FUNDS ICVC-EUROPEAN SML COMP GRW FUND		VEGEZZI VALENTINA		978.882	1,750	15:00		
223	THREADNEEDLE INVEST FUNDS PAN EUROPEAN S		VEGEZZI VALENTINA		485.393	0,868	15:00		
224	THREADNEEDLE (LUX)		VEGEZZI VALENTINA		104.632	0,187	15:00		
225	SENALDI ANDREA ALBERTO			150.000					
226	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA		400.000	0,715	15:00		
227	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	15:00		
228	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA		2.401.532	4,292	15:00		
229	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.498.936	4,467	15:00		
230	ETICA SGR SPA FONDO ETICA AZIONARIO		COLOMBO FRANCESCA		26.819	0,048	15:00		
231	ETICA SGR SPA FONDO ETICA BILANCIATO		COLOMBO FRANCESCA		42.011	0,075	15:00		
232	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		10.369	0,019	15:00		
233	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		ORIONE MARIO		24.293.454	43,421	15:00		

Total direct shares	150.000
Total shares by proxy	44.150.023
Total aggregate shares	44.300.023
% on common shares	79,180

number of physical attendees:

5

Riepilogo Voti espressi per tipologia

Tipo	O.1	%	O.2	%	O.3	%	O.4	%
F	12.100.220	21,63%	902.660	1,61%	11.659.141	20,84%	10.314.287	18,44%
A	-	0,00%	69.100	0,12%	69.100	0,12%	-	0,00%
C	-	0,00%	11.128.460	19,89%	371.979	0,66%	1.785.933	3,19%
N	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Altro	-	0,00%	-	0,00%	-	0,00%	-	0,00%
L1	-	0,00%	-	0,00%	-	0,00%	-	0,00%
L2	-	0,00%	-	0,00%	-	0,00%	-	0,00%
L3	-	0,00%	-	0,00%	-	0,00%	-	0,00%
	12.100.220	21,63%	12.100.220	21,63%	12.100.220	21,63%	12.100.220	21,63%

55.948.257 Capitale Sociale Azioni con diritto di voto

21,63% Percentuale rappresentata sul capitale sociale

Dettaglio certificazioni - voti suddivisi per scheda

12.100.220

Intermed.	N° Voti	PROGR.	DENOMINAZIONE	0.1	0.2	0.3	0.4	Scheda n°
INTESA	5.537	24003622	TELSTRA SUPERANNUATION SCHEME	F	C	F	F	Scheda 01
INTESA	19.097	24003623	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	F	C	F	F	Scheda 01
INTESA	4.276	24003624	ING INTERNATIONAL SMALLCAP FUND	F	C	F	F	Scheda 01
INTESA	628	24003625	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO	F	C	F	F	Scheda 01
INTESA	621	24003627	POWERSHARES GLOBAL FUNDS IRELAND PLC	F	C	F	F	Scheda 01
INTESA	16.906	24003628	THE BANK OF KOREA	F	C	F	F	Scheda 01
INTESA	12.154	24003629	THE BANK OF KOREA	F	C	F	F	Scheda 01
INTESA	8.092	24003631	WM POOL EQUITIES TRUST NO.38	F	C	F	F	Scheda 01
INTESA	27.041	24003632	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	F	C	F	F	Scheda 01
INTESA	925	24003633	TIMESQUARE INTERNATIONAL SMALLCAP FUND	F	C	F	F	Scheda 01
INTESA	106	24003634	CCA AGGRESSIVE RETURN FUND	F	C	F	F	Scheda 01
INTESA	308	24003636	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	F	C	F	F	Scheda 01
INTESA	16	24003639	FONDACO ROMA GLOBAL EQUITY SATELLITE II	F	C	F	F	Scheda 01
INTESA	8.871	24003645	ARROWSTREET GLOBAL EQUITY GBP	F	C	F	F	Scheda 01
INTESA	13.869	24003646	ARROWSTREET GLOBAL EQUITY GBP	F	C	F	F	Scheda 01
INTESA	1	24003648	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	F	C	F	F	Scheda 01
INTESA	303	24003649	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	F	C	F	F	Scheda 01
INTESA	6.997	24003653	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	F	C	F	F	Scheda 01
INTESA	6.626	24003655	PENSION RESERVES INVESTMENT TRUST FUND	F	C	F	F	Scheda 01
INTESA	1	24003656	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	F	C	F	F	Scheda 01
INTESA	1	24003657	ARIZONA PSPRS TRUST	F	C	F	F	Scheda 01
INTESA	1	24003658	ARIZONA PSPRS TRUST	F	C	F	F	Scheda 01
INTESA	35.078	24003660	RAYTHEON MASTER PENSION TRUST.	F	C	F	F	Scheda 01
INTESA	7.244	24003662	VERIZON MASTER SAVINGS TRUST.	F	C	F	F	Scheda 01
INTESA	16.098	24003666	SCA UK PENSION PLAN.	F	C	F	F	Scheda 01
INTESA	284	24003670	CF DV ACWI EX-U.S. IMI FUND	F	C	F	F	Scheda 01
INTESA	51.213	24003671	CLASS D SERIES OF GEF PS	F	C	F	F	Scheda 01
INTESA	1.129	24003672	ROGERSCASEY TARGET SOLUTIONS LLC.	F	C	F	F	Scheda 01
INTESA	2.800	24003678	TIMESQUARE FOCUS FUND LP	F	C	F	F	Scheda 01
DB	7.645	14014638	PARTNERS HEALTHCARE SYSTEM INC	F	C	F	F	Scheda 01
DB	6.753	14014639	KAISER FOUNDATION HOSPITALS	F	C	F	F	Scheda 01
DB	334	14014641	LAZARD ASSET MANAGEMENT LLC	F	C	F	F	Scheda 01
DB	39.500	14014647	GMAM INVESTMENT FUNDS TRUST	F	C	F	F	Scheda 01
DB	919	14014648	ARIEL INTERNATIONAL EQUITY FUND	F	C	F	F	Scheda 01
DB	4.681	14014649	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	F	C	F	F	Scheda 01
DB	435	14014651	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	13.711	14014653	SCHRODER GLOBAL BLEND FUND (CANADA)	F	C	F	F	Scheda 01
DB	1.485	14014654	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	F	C	F	F	Scheda 01
DB	28.675	14014655	MARYLAND STATE RETIREMENT & PENSION SYSTEM	F	C	F	F	Scheda 01
DB	7.123	14014656	MGI FUNDS PLC	F	C	F	F	Scheda 01
DB	103.475	14014657	MERCER QIF FUND PLC	F	C	F	F	Scheda 01
DB	8.429	14014658	ILLINOIS STATE BOARD OF INVESTMENT	F	C	F	F	Scheda 01
DB	70.379	14014662	PRINCIPAL LIFE INSURANCE COMPANY	F	C	F	F	Scheda 01
DB	12.154	14014664	MINISTRY OF STRATEGY AND FINANCE	F	C	F	F	Scheda 01
DB	1.531	14014668	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	996	14014669	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	507	14014670	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	1.686	14014671	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	1.270	14014672	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	1.559	14014673	UAW RETIREE MEDICAL BENEFITS TRUST	F	C	F	F	Scheda 01
DB	184.125	14014674	WASATCH WORLD INNOVATORS FUND	F	C	F	F	Scheda 01
DB	1.623	14014679	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	F	C	F	F	Scheda 01
DB	73	14014681	WASHINGTON STATE INVESTMENT BOARD	F	C	F	F	Scheda 01
DB	594	14014683	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	F	C	F	F	Scheda 01
DB	2.090	14014684	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	F	C	F	F	Scheda 01
DB	177.885	14014703	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	F	C	F	F	Scheda 01
DB	107.411	14014704	MAINSTAY INTERNATIONAL EQUITY FUND	F	C	F	F	Scheda 01
DB	50.266	14014705	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	F	C	F	F	Scheda 01
SOCGEN	134	10400429	PIONEER ASSET MANAGEMENT SA	F	C	F	F	Scheda 01
SOCGEN	22.254	10400431	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESOITA	F	C	F	F	Scheda 01

BNP	2.053	219239	HRW Trust No 4 UAD 01/17/03	F	C	F	F	Scheda 01
BNP	3.915	219240	HRW Testamentary Trust No. 8	F	C	F	F	Scheda 01
BNP	14.881	219241	ILLINOIS STUDENT ASSISTANCE COMMISSION	F	C	F	F	Scheda 01
BNP	4.384	219243	Dow retirement group trust	F	C	F	F	Scheda 01
BNP	33.168	219245	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	F	C	F	F	Scheda 01
BNP	11.778	219247	Soda Springs Partners LLC	F	C	F	F	Scheda 01
BNP	499.408	219255	NATIONAL WESTMISTER BANK AS TR BARING EU	F	C	F	F	Scheda 01
BNP	59.066	219258	OFITC INTERNATIONAL GROWTH FUND	F	C	F	F	Scheda 01
BNP	86.692	219259	OPPENHEIMER MASTER INTERNATIONAL VALUE F	F	C	F	F	Scheda 01
BNP	34.844	219260	OPPENHEIMER GLOBAL ALLOCATION FUND	F	C	F	F	Scheda 01
BNP	150.426	219261	OPPENHEIMER QUEST INTERNATIONAL VALUE FU	F	C	F	F	Scheda 01
BNP	10.217	219263	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	F	C	F	F	Scheda 01
BNP	44.724	219267	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES	F	C	F	F	Scheda 01
BNP	27.873	219269	FUTURE DIRECTIONS CORE INT SHARE FUND 2	F	C	F	F	Scheda 01
BNP	15.893	219272	SCHRODER INTERNATIONAL SELECTION FUND	F	C	F	F	Scheda 01
BNP	19.181	219273	SCHRODER INTERNATIONAL SELECTION FUND	F	C	F	F	Scheda 01
BNP	100.616	219274	SCHRODER INTERNATIONAL SELECTION FUND	F	C	F	F	Scheda 01
BNP	3.988	219276	T. ROWE PRICE FUNDS SICAV	F	C	F	F	Scheda 01
BNP	104.725	219277	T. ROWE PRICE FUNDS SICAV	F	C	F	F	Scheda 01
BNP	1.026.108	219278	NORDEA 1 SICAV	F	C	F	F	Scheda 01
BNP	3.045.510	219279	OPPENHEIMER INTERNATIONAL GROWTH FUND	F	C	F	F	Scheda 01
BNP	100.505	219280	PANORAMA SERIES FUND, INC. FOR THE ACCOUN	F	C	F	F	Scheda 01
BNP	6.820	219281	PEERLESS INSURANCE COMPANY	F	C	F	F	Scheda 01
BNP	5.108	219283	NEW YORK LIFE INSURANCE COMPANY	F	C	F	F	Scheda 01
BNP	250.052	219284	NEW YORK LIFE INSURANCE COMPANY	F	C	F	F	Scheda 01
BNP	3.773	219285	NEW YORK LIFE INSURANCE COMPANY	F	C	F	F	Scheda 01
BNP	98.182	219286	SCHRODER DIVERSIFIED GROWTH FUND	F	C	F	F	Scheda 01
BNP	30.576	219289	GOVERNMENT OF NORWAY	F	C	F	F	Scheda 01
BNP	16.600	219290	NORGES BANK (CENTRAL BANK OF NORWAY)	F	C	F	F	Scheda 01
BNP	34.368	219291	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	F	C	F	F	Scheda 01
BNP	1.680	219292	WYOMING RETIREMENT SYSTEM	F	C	F	F	Scheda 01
BNP	570.603	219293	T. ROWE PRICE INT INC. EUROPEAN STOCK FU	F	C	F	F	Scheda 01
BNP	289.820	219294	GOVERNMENT OF NORWAY	F	C	F	F	Scheda 01
BNP	17.428	219295	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT	F	C	F	F	Scheda 01
BNP	22.809	219298	SCHRODER QEP GLOBAL CORE FUND	F	C	F	F	Scheda 01
BNP	11.923	219301	REXAM PENSION PLAN	F	C	F	F	Scheda 01
BNP	15.722	219302	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	F	C	F	F	Scheda 01
BNP	13.207	219303	SCHRODER GLOBAL MULTI CAP EQUITY FUND	F	C	F	F	Scheda 01
BNP	3.891	219305	NEW YORK LIFE INSURANCE COMPANY	F	C	F	F	Scheda 01
BNP	307.765	219374	FUTURE FUND FOR BOARD OF GUARDIANS	F	C	F	F	Scheda 01
BNP	10.916	219378	HOUR GLASS INTERNAT SHARES SECTOR TRUST	F	C	F	F	Scheda 01
BNP	42.338	219379	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	F	C	F	F	Scheda 01
BNP	62.503	219380	SCHRODER INTERNATIONAL SELECTION FUND	F	C	F	F	Scheda 01
BNP	14.428	219382	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	F	C	F	F	Scheda 01
BNP	9.924	219383	SCHRODER GLOBAL BLEND EX TOBACCO FUND	F	C	F	F	Scheda 01
BNP	41.681	219384	SCHRODER GLOBAL ENHANCED INDEX FUND	F	C	F	F	Scheda 01
BNP	136.639	219388	SCHRODER GLOBAL DYNAMIC BLEND FUND	F	C	F	F	Scheda 01
BNP	490.704	219811	INVEST DANSKE INVEST EUROPA SMALL CAP	F	C	F	F	Scheda 01
BNP	6.600	219812	REALDANIA	F	C	F	F	Scheda 01
CITY	11.558	14000792	RAPINA INVESTMENTS LIMITED MIDOCEAN CHAMBERS	F	C	F	F	Scheda 01
CITY	366	14000793	GOTHAM CAPITAL V LLC	F	C	F	F	Scheda 01
CITY	929	14000797	GSA JANUARY 2014 QUALIFIED ANNUITY TRUST NO 2 AMARANTH TRUST SERVICES	F	C	F	F	Scheda 01
INTESA	15.000	24003626	BUFFALO INTERNATIONAL FUND	F	C	C	F	Scheda 02
INTESA	1.052	24003635	BLACKROCK LIFE LIMITED	F	C	C	F	Scheda 02
INTESA	4.855	24003644	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	F	C	C	F	Scheda 02
INTESA	9.964	24003652	FLORIDA RETIREMENT SYSTEM .	F	C	C	F	Scheda 02
INTESA	118	24003654	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	F	C	C	F	Scheda 02
INTESA	1.312	24003674	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	F	C	C	F	Scheda 02
INTESA	1.810	24003675	ULLICO INTERNATIONAL SMALL CAP FUND	F	C	C	F	Scheda 02
DB	9.298	14014640	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	F	C	C	F	Scheda 02
DB	73.530	14014665	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	C	C	F	Scheda 02
DB	716	14014668	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	C	C	F	Scheda 02
DB	1.045	14014691	UBS ETF	F	C	C	F	Scheda 02

DB	8.840	14014692	ISHARES MSCI EAFE SMALL CAP ETF	F	C	C	F	Scheda 02
DB	1.040	14014693	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	F	C	C	F	Scheda 02
DB	10.557	14014694	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	F	C	C	F	Scheda 02
DB	1.015	14014695	ISHARES CORE MSCI EAFE ETF	F	C	C	F	Scheda 02
DB	807	14014696	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	F	C	C	F	Scheda 02
DB	23.661	14014697	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	F	C	C	F	Scheda 02
DB	234	14014698	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	F	C	C	F	Scheda 02
DB	2.896	14014699	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	F	C	C	F	Scheda 02
DB	23.285	14014708	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	F	C	C	F	Scheda 02
DB	31.303	14014715	ISHARES VII PLC	F	C	C	F	Scheda 02
BNP	2.958	219242	COLORADO PUBLIC EMPLOYEES RETIREMENT	F	C	C	F	Scheda 02
BNP	2.000	219270	GP 2 CROISSANCE FCPE	F	C	C	F	Scheda 02
BNP	22.000	219271	FCP BRONGNIART Avenir	F	C	C	F	Scheda 02
BNP	207	219282	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	F	C	C	F	Scheda 02
BNP	1.450	219297	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	F	C	C	F	Scheda 02
BNP	7.037	219298	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	F	C	C	F	Scheda 02
BNP	10.100	219371	HRW Testamentary Trust No 6	F	C	C	F	Scheda 02
BNP	5.400	219372	HRW Testamentary Trust No. 9	F	C	C	F	Scheda 02
BNP	15.400	219373	Harding Loevner Funds Int. Small Comp	F	C	C	F	Scheda 02
BNP	372	219375	WHEELS COMMON INVESTMENT FUND	F	C	C	F	Scheda 02
BNP	153	219385	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	F	C	C	F	Scheda 02
BNP	618	219388	WYOMING RETIREMENT SYSTEM	F	C	C	F	Scheda 02
INTESA	13.709	24003630	PARADISE GLOBAL SMALL MID CAP FUND	F	F	F	F	Scheda 03
INTESA	8.886	24003637	WMP OPPORTUNISTIC INVESTMENT PARTNERS, L.P.	F	F	F	F	Scheda 03
INTESA	5.479	24003638	STG PFDS V.D. GRAFISCHE	F	F	F	F	Scheda 03
INTESA	25.172	24003643	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND	F	F	F	F	Scheda 03
INTESA	3.219	24003647	ALASKA PERMANENT FUND CORPORATION	F	F	F	F	Scheda 03
INTESA	49.008	24003650	ENSIGN PEAK ADVISORS INC.	F	F	F	F	Scheda 03
INTESA	208	24003651	EATON VANCE CORPORATION	F	F	F	F	Scheda 03
INTESA	1.520	24003659	TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	F	F	F	F	Scheda 03
INTESA	886	24003661	SEMPRA ENERGY PENSION MASTER TRUST	F	F	F	F	Scheda 03
DB	88	14014682	EATON VANCE PARAMETRIC GLOBAL SMALL-CAP FUND	F	F	F	F	Scheda 03
DB	1.605	14014659	CITY OF NEW YORK GROUP TRUST	F	F	F	F	Scheda 03
DB	3.670	14014680	CITY OF NEW YORK GROUP TRUST	F	F	F	F	Scheda 03
DB	1.648	14014681	CITY OF NEW YORK GROUP TRUST	F	F	F	F	Scheda 03
DB	96.772	14014683	RETAIL EMPLOYEES SUPERANNUATION TRUST	F	F	F	F	Scheda 03
DB	116.719	14014676	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	F	F	F	F	Scheda 03
DB	33.844	14014676	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF	F	F	F	F	Scheda 03
DB	424	14014677	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	F	F	F	F	Scheda 03
DB	8.982	14014678	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	F	F	F	F	Scheda 03
DB	4.421	14014680	WASHINGTON STATE INVESTMENT BOARD	F	F	F	F	Scheda 03
DB	86	14014682	WASHINGTON STATE INVESTMENT BOARD	F	F	F	F	Scheda 03
DB	1.286	14014685	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	F	F	F	F	Scheda 03
DB	122.155	14014686	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	F	F	F	F	Scheda 03
DB	834	14014687	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	F	F	F	F	Scheda 03
DB	9.939	14014688	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	F	F	Scheda 03
DB	16.580	14014690	GOLDMAN SACHS FUNDS II	F	F	F	F	Scheda 03
DB	4.272	14014700	IBM 401K PLUS PLAN	F	F	F	F	Scheda 03
DB	731	14014701	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	F	F	F	F	Scheda 03
DB	1.305	14014702	COLLEGE RETIREMENT EQUITIES FUND	F	F	F	F	Scheda 03
DB	638	14014706	SPDR S+P INTERNATIONAL MIDCAP ETF	F	F	F	F	Scheda 03
DB	1.114	14014707	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	F	F	F	F	Scheda 03
DB	20.050	14014709	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	F	F	F	F	Scheda 03
DB	857	14014711	SA STREET TRACKS SM ETFS	F	F	F	F	Scheda 03
DB	833	14014712	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	F	F	Scheda 03
DB	3.944	14014713	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	F	F	F	F	Scheda 03
DB	12.036	14014714	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	F	F	Scheda 03
BNP	1.634	219238	NTGI-QM Common Dally All Country World e	F	F	F	F	Scheda 03
BNP	113.600	219244	The United Nations Joint Staff Pension Fund	F	F	F	F	Scheda 03
BNP	2.913	219245	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	F	Scheda 03
BNP	1.927	219248	National Council for Social Sec FUND	F	F	F	F	Scheda 03
BNP	299	219249	FORD MOTOR COMPANY DEFINED BENEFIT	F	F	F	F	Scheda 03
BNP	18.195	219250	NT GLOBAL INVESTMENT COLL FUNDS	F	F	F	F	Scheda 03

BNP	14.240	219251	ROBUSTA FUND	F	F	F	F	Scheda 03
BNP	1.813	219252	NEW ZEALAND SUPERANNUATION FUND	F	F	F	F	Scheda 03
BNP	1.648	219253	CITY OF LOS ANGELES FIRE AND POLICE PLAN	F	F	F	F	Scheda 03
BNP	257	219254	Ford Motor Company of Canada	F	F	F	F	Scheda 03
BNP	88	219255	WHEELS COMMON INVESTMENT FUND	F	F	F	F	Scheda 03
BNP	466	219257	ABU DHABI RETIREMENT PENSION FUND	F	F	F	F	Scheda 03
BNP	158	219264	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	F	F	F	F	Scheda 03
BNP	6.289	219265	WELLINGTON TRUST CO NA MULTI. COLLECT.	F	F	F	F	Scheda 03
BNP	13.864	219275	MOMENTUM INVESTMENT FUNDS SICAV-SIF	F	F	F	F	Scheda 03
BNP	602	219287	STATE OF CALIFORNIA MASTER TRUST	F	F	F	F	Scheda 03
BNP	6.885	219288	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	F	F	F	F	Scheda 03
BNP	1.088	219304	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	F	F	F	F	Scheda 03
BNP	11.944	219308	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	F	F	F	F	Scheda 03
BNP	885	219307	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	F	F	F	F	Scheda 03
BNP	12.753	219308	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	F	F	F	F	Scheda 03
BNP	5.622	219376	VANGUARD TOTAL WORLD STOCK INDEX FUND	F	F	F	F	Scheda 03
BNP	24.572	219377	VANGUARD FTSE ALL WORD SMALL CAP IND F.	F	F	F	F	Scheda 03
BNP	3.300	219381	VANGUARD INVESTMENT SERIES, PLC	F	F	F	F	Scheda 03
BNP	2.104	219387	VANGUARD INTERNATIONAL SMALL COMPANIES I	F	F	F	F	Scheda 03
BNP	71.584	219389	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	F	F	F	F	Scheda 03
BNP	11.435	219390	VANGUARD INTERNATIONAL EXPLORER FUND	F	F	F	F	Scheda 03
INTESA	700	24003673	ROYCE INSTITUTIONAL LLC	F	A	A	F	Scheda 04
DB	20.000	14014642	ROYCE VALUE TRUST INC	F	A	A	F	Scheda 04
DB	30.000	14014643	ROYCE TOTAL RETURN FUND	F	A	A	F	Scheda 04
DB	7.000	14014644	ROYCE EUROPEAN SMALLER - COMPANIES FUND	F	A	A	F	Scheda 04
DB	10.400	14014645	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	F	A	A	F	Scheda 04
DB	1.000	14014646	ROYCE GLOBAL DIVIDEND VALUE FUND	F	A	A	F	Scheda 04
DB	10.141	14014650	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	F	C	C	C	Scheda 05
DB	511	14014667	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	C	C	C	Scheda 05
DB	6.700	14014710	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	C	C	C	Scheda 05
SOCGEN	901	10400430	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD	F	C	C	C	Scheda 05
BNP	63.773	219268	FRR	F	C	C	C	Scheda 05
DB	130.000	14014689	AXA WORLD FUNDS	F	C	F	C	Scheda 06
BNP	4.900	219282	FIDELITY LOW PRICE STOCK FUND	F	C	F	C	Scheda 06
BNP	100	219286	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	F	C	F	C	Scheda 06
BNP	978.882	219289	THREADNEEDLE INVESTMENT FUNDS ICVC-EUROPEAN SML COMP GRW FUND	F	C	F	C	Scheda 06
BNP	485.393	219300	THREADNEEDLE INVEST FUNDS PAN EUROPEAN S	F	C	F	C	Scheda 06
CITY	104.632	14000788	THREADNEEDLE (LUX)	F	C	F	C	Scheda 06