

Assemblea Ordinaria del 06 aprile 2021

POSIZIONE ALL'ATTO DELLA COSTITUZIONE

Sono rappresentati, per delega conferita al Rappresentante Designato, n. **167** soggetti aventi diritto al voto per n **690.474.654** azioni ordinarie, pari al **68,881744%** del capitale Sociale, che danno diritto a n **690.474.654** voti su numero 1.002.405.887 voti complessivamente spettanti agli azionisti.

ALLEGATO LETT. .... **B** ..... ALL'ATTO  
N° ..... **39890** ..... DI REPERTORIO  
N° ..... **20321** ..... DI RACCOLTA



Banca Monte dei Paschi di Siena S.p.A.

06/04/2021

**Elenco Intervenuti (Tutti ordinati alfabeticamente)  
Assemblea Ordinaria/Straordinaria**

Badge	Titolare	Ordinaria	Straordinaria
2	<b>Tipo Rap. Deleganti / Rappresentati legalmente</b> COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI	0	0
4	D ACETOSI ROBERTO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	16	16
16	D ALLEANZA ASSICURAZIONI SPA	15.767.267	15.767.267
5	D BECHERINI MARITA <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	100	100
6	D BLACO MAURIZIO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	16	16
3	D BURRINI SERGIO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	44	44
9	D CERAUDO ANTONIO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	490	490
8	D CONTRAFATTO IGINO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	2.997	2.997
13	D GENERTELLIFE S.P.A.	706.659	706.659
14	D INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	2.224.289	2.224.289
10	D INNOCENTE MAURO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	461	461
1	D MINISTERO DELL'ECONOMIA E DELLE FINANZE	643.870.430	643.870.430
11	D PEPI MARIO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	35	35
12	D ROSANIA ELMAN <i>SUBDELEGA: DELEGANTE DI SAVERIO TELESCA</i>	1	1
15	D SEMPLICI ROMOLO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	100	100
2	D SESTIGIANI NORBERTO <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	10	10
7	D VEDOVATO LUIGI <i>SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO</i>	73	73
	<b>Totale azioni</b>	<b>662.572.988</b>	<b>662.572.988</b>
		66,098274%	66,098274%
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI	0	0
54	D 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	73.102	73.102
55	D ALASKA PERMANENT FUND CORPORATION	824	824
60	D ALLIANCEBERNSTEIN FUND-DYNAMIC	7.194	7.194
121	D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	3.802	3.802
122	D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	13	13
123	D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	45.352	45.352
7	D AXA ASSICURAZIONI S.P.A	119.183	119.183
13	D AXA ASSURANCES IARD MUTUELLE	68.271	68.271
88	D AXA ASSURANCES LUXEMBURG SA	796	796
12	D AXA ASSURANCES VIE MUTUELLE	86.324	86.324
2	D AXA BELGIUM SA	173.168	173.168
11	D AXA FRANCE IARD	175.930	175.930
34	D AXA INSURANCE UK PLC	137.720	137.720

**Elenco Interventuti (Tutti ordinati alfabeticamente)  
Assemblea Ordinaria/Straordinaria**

Badge	Titolare	Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
35	D AXA KONZERN AG	89.505	89.505
14	D AXA LEBEN AG	4.013	4.013
3	D AXA SEGUROS PANDC	47.724	47.724
15	D AXA VERSICHERUNGEN AG	38.179	38.179
89	D AXA VIE ASSURANCES LUXEMBURG SA	426	426
49	D AZL DFA INTERNATIONAL CORE EQUITY FUND	19.113	19.113
58	D BELL ATLANTIC MASTER TRUST	1	1
101	D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	1.598	1.598
21	D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	380.383	380.383
56	D BLACKROCK LIFE LTD	42.383	42.383
29	D BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	33.213	33.213
36	D BNP PARIBAS EQUITY - FOCUS ITALIA	65.349	65.349
37	D BNPP MODERATE FOCUS ITALIA	1.597.115	1.597.115
46	D BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	60	60
47	D BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	56	56
117	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1	1
136	D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	11.013	11.013
67	D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	178	178
48	D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	3	3
65	D CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	14.588	14.588
119	D CITY OF NEW YORK GROUP TRUST	5.839	5.839
4	D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.167	5.167
107	D COLLEGE RETIREMENT EQUITIES FUND	4.244	4.244
99	D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	131	131
6	D COOPERATIEVE RABOBANK U.A.	900	900
64	D CREDIT SUISSE FUNDS AG	1.043	1.043
125	D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	21.545	21.545
147	D FEG SELECT	134.888	134.888
27	D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	8.949	8.949
18	D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1	1
5	D FONDS DE RESERVE POUR LES RETRAITES (FRR)	765.512	765.512
87	D FONDS OBJECTIF CLIMAT ACTIONS 1	21.768	21.768
81	D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	974	974
82	D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	97	97
9	D GENERALI ITALIA SPA	13.641.569	13.641.569
8	D GENERTELLIFE SPA	2.569.448	2.569.448
86	D GERRARD INVESTMENT MANAGEMENT LIMITED	25	25
134	D GMAM GROUP PENSION TRUST III	224.166	224.166
131	D IAM NATIONAL PENSION FUND	11	11
114	D IBM 401(K) PLUS PLAN TRUST	1.008	1.008

**Elenco Intervenuti (Tutti ordinati alfabeticamente)  
Assemblea Ordinaria/Straordinaria**

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
85	D	ILA - RAFIMF	46	46
59	D	INDIANA PUBLIC RETIREMENT SYSTEM	1	1
133	D	INTERNATIONAL MONETARY FUND	6.640	6.640
51	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	41.934	41.934
84	D	IRISH LIFE ASSURANCE PLC	112	112
32	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.042	1.042
97	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	35.435	35.435
96	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	86.007	86.007
91	D	ISHARES III PUBLIC LIMITED COMPANY	7.951	7.951
94	D	ISHARES MSCI EAFE SMALL-CAP ETF	515.480	515.480
98	D	ISHARES MSCI EUROPE IMI INDEX ETF	6.674	6.674
95	D	ISHARES MSCI EUROPE SMALL-CAP ETF	4.266	4.266
90	D	ISHARES VII PLC	238.363	238.363
74	D	JHF II INT'L SMALL CO FUND	1.513	1.513
73	D	JOSEPH J MOULIA & ALINE U MOULIA FAMILY TRUST-2005	250	250
79	D	JTW TRUST NO. 1 UAD 9/19/02	3	3
78	D	JTW TRUST NO. 2 UAD 9/19/02	3	3
80	D	JTW TRUST NO. 3 UAD 9/19/02	7	7
129	D	KAISER PERMANENTE GROUP TRUST	6	6
72	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	46.641	46.641
75	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	6.075	6.075
69	D	LEGAL AND GENERAL ICAV	537	537
44	D	LINK CORPORATE SERVICES JERSEY LIMITED	72	72
142	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	12	12
143	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	3.450	3.450
63	D	LYXINDX FUND - LYXOR MSCI EMU	126.446	126.446
61	D	LYXOR FTSE ITALIA MID CAP PIR	1.521.133	1.521.133
106	D	MANAGED PENSION FUNDS LIMITED	4.395	4.395
118	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1.109	1.109
145	D	MERCER QIF CCF	35.829	35.829
144	D	MERCER UCITS COMMON CONTRACTUALFUND	8.924	8.924
17	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	11.968	11.968
24	D	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)	9.096	9.096
62	D	MUL- LYX FTSE IT ALL CAP PIR 2	14.923	14.923
68	D	NEW ZEALAND SUPERANNUATION FUND	118	118
77	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	246.109	246.109
76	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	8.709	8.709
22	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	24.906	24.906
115	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1	1
120	D	PIMCO RAE INTERNATIONAL FUND LLC	1	1
105	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	2.556	2.556
40	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	76	76
45	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	52	52
132	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	180.337	180.337
38	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	206.071	206.071

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
130	D	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	58.040	58.040
53	D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	28.271	28.271
109	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	760	760
111	D	SPDR PORTFOLIO EUROPE ETF	4.451	4.451
110	D	SPDR S&P INTERNATIONAL SMALL CAP ETF	14.855	14.855
113	D	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	45.524	45.524
141	D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	3.269	3.269
116	D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	113.848	113.848
112	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	66.523	66.523
23	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	208.636	208.636
50	D	STATE OF WISCONSIN INVESTMENT BOARD	1	1
126	D	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PLANS ONE	248.872	248.872
149	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.562	2.562
83	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	465.692	465.692
57	D	STICHTING PENSIOENFONDS HORECA & CATERING	32.082	32.082
19	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	17.275	17.275
102	D	STICHTING PHILIPS PENSIOENFONDS	36.176	36.176
148	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	373.202	373.202
100	D	SUNSUPER SUPERANNUATION FUND	50.731	50.731
146	D	SYMMETRY COMPREHENSIVE EQUITY FUND	32.013	32.013
93	D	THE ARROWSTREET COMMON CONTRACTUAL FUND	299.024	299.024
108	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	831	831
26	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	2.243	2.243
124	D	UBS (US) GROUP TRUST	22.454	22.454
16	D	UBS ASSET MANAGEMENT LIFE LTD	2	2
92	D	UBS ETF	67.462	67.462
66	D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	82.936	82.936
1	D	UNIVERSAL INVESTMENT GMBH	935.098	935.098
39	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	8.262	8.262
139	D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	1.315	1.315
128	D	VANGUARD DEVELOPED MARKETS INDEX FUND	83.130	83.130
103	D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.035	1.035
20	D	VANGUARD ESG INTERNATIONAL STOCK ETF	608	608
42	D	VANGUARD EUROPEAN STOCK INDEX FUND	22.340	22.340
30	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	36.470	36.470
31	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	57.957	57.957
41	D	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	35.016	35.016
138	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	24.940	24.940
137	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	2.913	2.913

**Elenco Intervenuti (Tutti ordinati alfabeticamente)  
Assemblea Ordinaria/Straordinaria**

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
25	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	2.233	2.233
28	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.126	8.126
10	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	184.242	184.242
127	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	3.589	3.589
71	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	8.199	8.199
104	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	201	201
140	D	WASHINGTON STATE INVESTMENT BOARD	2.993	2.993
43	D	WESPATH FUNDS TRUST	9.777	9.777
70	D	WEST YORKSHIRE PENSION FUND	7.214	7.214
135	D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	116.369	116.369
33	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	21.641	21.641
52	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	16	16
<b>Totale azioni</b>			<b>27.900.563</b>	<b>27.900.563</b>
			2,783360%	2,783360%
1		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	0
2	D	GHEZZI PIER EZIO	3	3
1	D	OLDRATI CARLO FRANCESCO	1.100	1.100
<b>Totale azioni</b>			<b>1.103</b>	<b>1.103</b>
			0,000110%	0,000110%
<b>Totale azioni in proprio</b>			0	0
<b>Totale azioni in delega</b>			690.474.654	690.474.654
<b>Totale azioni in rappresentanza legale</b>			0	0
<b>TOTALE AZIONI</b>			<b>690.474.654</b>	<b>690.474.654</b>
			68,881744%	68,881744%
<b>Totale azionisti in proprio</b>			0	0
<b>Totale azionisti in delega</b>			167	167
<b>Totale azionisti in rappresentanza legale</b>			0	0
<b>TOTALE AZIONISTI</b>			<b>167</b>	<b>167</b>
<b>TOTALE PERSONE INTERVENUTE</b>			<b>1</b>	<b>1</b>



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 06/04/2021 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

## AZIONI

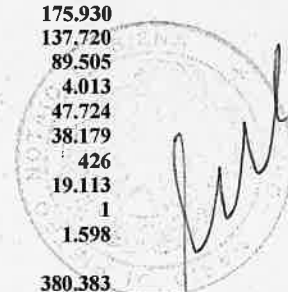
Proprio	Delega		In proprio	Per delega
0	16	COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO	0	662.572.988
0	149	135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI	0	27.900.563
0	2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI	0	1.103
0	167	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Bilancio di esercizio al 31 dicembre 2020	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Azione di responsabilità proposta da Bluebell Partners Ltd nei confronti degli Amministratori gestione 2012-2015	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Ammissibilità dell'azione di responsabilità proposta da Bluebell Partners Ltd contro gli attuali Amministratori	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Azione di responsabilità proposta da Bluebell Partners Ltd contro gli attuali Amministratori	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Provvedimenti ai sensi dell'art.2446 comma 1 c.c.	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Voto vincolante sulla prima sezione relativa alla Politica in materia di remunerazione	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Voto non vincolante sulla seconda sezione relativa ai compensi corrisposti	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Approvazione del piano di performance shares per il pagamento di severance a favore di personale del Gruppo MPS	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	
0	167	<b>Intervenuti/allontanatisi successivamente:</b> Integrazione del Collegio Sindacale	0	690.474.654
		<b>TOTALE COMPLESSIVO:</b>	<b>690.474.654</b>	


**\* ELENCO DELEGANTI \***  
**Banca Monte dei Paschi di Siena S.p.A.**  
**Assemblea Ordinaria/Straordinaria**  
**in unica convocazione**

2	Deleganti di	<b>COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI</b>	Tesserà n° 2
			Azioni
		ACETOSI ROBERTO	16
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		ALLEANZA ASSICURAZIONI SPA	15.767.267
		.BECHERINI MARITA	100
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		BLACO MAURIZIO	16
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		BURRINI SERGIO	44
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		CERAUDO ANTONIO	490
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		CONTRAFATTO IGINO	2.997
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		GENERTELLIFE S.P.A.	706.659
		INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	2.224.289
		INNOCENTE MAURO	461
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		MINISTERO DELL'ECONOMIA E DELLE FINANZE	643.870.430
		PEPI MARIO	35
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		ROSANIA ELMAN	1
		SUBDELEGA: DELEGANTE DI SAVERIO TELESCA	
		SEMPLICI ROMOLO	100
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		SESTIGIANI NORBERTO	10
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		VEDOVATO LUIGI	73
		SUBDELEGA: DELEGANTE DI ASSOCIAZIONE BUONGOVERNO	
		Numero di deleghe rappresentate dal badge: 16	662.572.988
4	Deleganti di	<b>COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI</b>	Tesserà n° 3
			Azioni
		3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	73.102
		ALASKA PERMANENT FUND CORPORATION	824
		ALLIANCEBERNSTEIN FUND-DYNAMIC	7.194
		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	3.802
		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	13
		ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	45.352
		AXA ASSICURAZIONI S.P.A	119.183
		AXA ASSURANCES IARD MUTUELLE	68.271
		AXA ASSURANCES LUXEMBURG SA	796
		AXA ASSURANCES VIE MUTUELLE	86.324
		AXA BELGIUM SA	173.168
		AXA FRANCE IARD	175.930
		AXA INSURANCE UK PLC	137.720
		AXA KONZERN AG	89.505
		AXA LEBEN AG	4.013
		AXA SEGUROS PANDC	47.724
		AXA VERSICHERUNGEN AG	38.179
		AXA VIE ASSURANCES LUXEMBURG SA	426
		AZL DFA INTERNATIONAL CORE EQUITY FUND	19.113
		BELL ATLANTIC MASTER TRUST	1
		BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND	1.598
		<b>SMALL CAP EQUITY</b>	
		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	380.383
		BLACKROCK LIFE LTD	42.383
		BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	33.213
		BNP PARIBAS EQUITY - FOCUS ITALIA	65.349
		BNPP MODERATE FOCUS ITALIA	1.597.115
		BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	60
		BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	56
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1
		CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	11.013
		CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	178
		CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	3
		CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	14.588
		CITY OF NEW YORK GROUP TRUST	5.839
		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.167
		COLLEGE RETIREMENT EQUITIES FUND	4.244
		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	131
		COOPERATIEVE RABOBANK U.A.	900

ALLEGATO LETT. D ALLIATO  
 N° 39890 DI REPERTORIO  
 N° 20321 DI RACCOLTA



*[Handwritten signature]*



\* ELENCO DELEGANTI \*

CREDIT SUISSE FUNDS AG	1.043
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	21.545
FEG SELECT	134.888
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	8.949
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1
FONDS DE RESERVE POUR LES RETRAITES (FRR)	765.512
FONDS OBJECTIF CLIMAT ACTIONS 1	21.768
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	974
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	97
GENERALI ITALIA SPA	13.641.569
GENERTELLIFE SPA	2.569.448
GERRARD INVESTMENT MANAGEMENT LIMITED	25
GMAM GROUP PENSION TRUST III	224.166
IAM NATIONAL PENSION FUND	11
IBM 401(K) PLUS PLAN TRUST	1.008
ILA - RAFIMF	46
INDIANA PUBLIC RETIREMENT SYSTEM	1
INTERNATIONAL MONETARY FUND	6.640
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	41.934
IRISH LIFE ASSURANCE PLC	112
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.042
ISHARES CORE MSCI EAFE IMI INDEX ETF	35.435
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	86.007
ISHARES III PUBLIC LIMITED COMPANY	7.951
ISHARES MSCI EAFE SMALL-CAP ETF	515.480
ISHARES MSCI EUROPE IMI INDEX E'IF	6.674
ISHARES MSCI EUROPE SMALL-CAP ETF	4.266
ISHARES VII PLC	238.363
JHF II INT'L SMALL CO FUND	1.513
JOSEPH J MOULIA & ALINE U MOULIA FAMILY TRUST-2005	250
JTW TRUST NO. 1 UAD 9/19/02	3
JTW TRUST NO. 2 UAD 9/19/02	3
JTW TRUST NO. 3 UAD 9/19/02	7
KAISER PERMANENTE GROUP TRUST	6
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	46.641
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	6.075
LEGAL AND GENERAL ICAV	537
LINK CORPORATE SERVICES JERSEY LIMITED	72
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	12
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	3.450
LYXINDX FUND - LYXOR MSCI EMU	126.446
LYXOR FTSE ITALIA MID CAP PIR	1.521.133
MANAGED PENSION FUNDS LIMITED	4.395
MARYLAND STATE RETIREMENT PENSION SYSTEM	1.109
MERCER QIF CCF	35.829
MERCER UCITS COMMON CONTRACTUALFUND	8.924
MSCI ACWI EX-U.S. IMI INDEX FUND B2	11.968
MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)	9.096
MUL- LYX FTSE IT ALL CAP PIR 2	14.923
NEW ZEALAND SUPERANNUATION FUND	118
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	246.109
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON	8.709
<b>LENDING</b>	
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	24.906
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1
PIMCO RAE INTERNATIONAL FUND LLC	1
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	2.556
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	76
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	52
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	180.337
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	206.071
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	58.040
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	28.271
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	760
SPDR PORTFOLIO EUROPE ETF	4.451
SPDR S&P INTERNATIONAL SMALL CAP ETF	14.855
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	45.524
SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	3.269
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	113.848
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	66.523
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	208.636
STATE OF WISCONSIN INVESTMENT BOARD	1
STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT	248.872
<b>RETIREMENT PLANS ONE</b>	
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.562
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	465.692
STICHTING PENSIOENFONDS HORECA & CATERING	32.082
STICHTING PENSIOENFONDS VOOR HUISARTSEN	17.275
STICHTING PHILIPS PENSIOENFONDS	36.176
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	373.202
SUNSUPER SUPERANNUATION FUND	50.731

**\* ELENCO DELEGANTI \***



SYMMETRY COMPREHENSIVE EQUITY FUND	32.013
THE ARROWSTREET COMMON CONTRACTUAL FUND	299.024
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	831
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	2.243
UBS (US) GROUP TRUST	22.454
UBS ASSET MANAGEMENT LIFE LTD	2
UBS ETF	67.462
UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	82.936
UNIVERSAL INVESTMENT GMBH	935.098
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	8.262
VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	1.315
VANGUARD DEVELOPED MARKETS INDEX FUND	83.130
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.035
VANGUARD ESG INTERNATIONAL STOCK ETF	608
VANGUARD EUROPEAN STOCK INDEX FUND	22.340
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	36.470
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	57.957
VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	35.016
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	24.940
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	2.913
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	2.233
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.126
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	184.242
VANGUARD TOTAL WORLD STOCK INDEX FUND	3.589
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	8.199
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	201
WASHINGTON STATE INVESTMENT BOARD	2.993
WESPATH FUNDS TRUST	9.777
WEST YORKSHIRE PENSION FUND	7.214
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	116.369
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	21.641
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	16

Numero di deleghe rappresentate dal badge: **149** 27.900.563

6 Deleganti di **COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO** Tessera n° 1  
**135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI**

GHEZZI PIER EZIO Azioni  
 OLDRATI CARLO FRANCESCO 3  
1.100

Numero di deleghe rappresentate dal badge: **2** 1.103

Assemblea Ordinaria del 06 aprile 2021

## ESITO VOTAZIONE

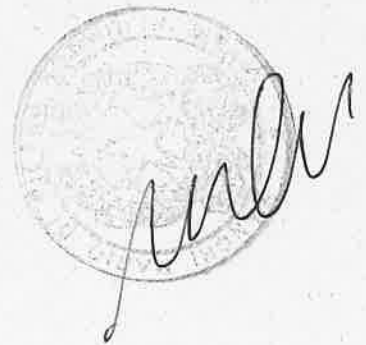
Oggetto : **Bilancio di esercizio al 31 dicembre 2020**

Hanno presenziato alla votazione n° 166 aventi diritto al voto, rappresentanti numero **690.474.651** azioni ordinarie, pari al **68,881743%** del capitale Sociale,

**Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:**

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
<b>Favorevoli</b>	690.463.544	<b>voti pari al</b>	99,998391	68,880635
<b>Contrari</b>	5.268	<b>voti pari al</b>	0,000763	0,000526
<b>SubTotale</b>	690.468.812	<b>voti pari al</b>	99,999154	68,881161
<b>Astenuti</b>	5.839	<b>voti pari al</b>	0,000846	0,000582
<b>Non Votanti</b>	0	<b>voti pari al</b>	0,000000	0,000000
<b>SubTotale</b>	5.839	<b>voti pari al</b>	0,000846	0,000582
<b>Totale</b>	690.474.651	<b>voti pari al</b>	100,000000	68,881743

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° 3 azioni pari al **0,000000%** delle azioni rappresentate in aula.



Assemblea Ordinaria del 06 aprile 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE S.P.A., RAPP. DESIGNATO IN QUALITÀ DI DELEGATO / SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI			
***	SESTIGIANI NORBERTO		10	10
***	BURRINI SERGIO		44	44
***	ACETOSI ROBERTO		16	16
***	BECHERINI MARITA		100	100
***	BLACO MAURIZIO		16	16
***	VEDOVATO LUIGI		73	73
***	CONTRAFATTO IGINO	2.997		2.997
***	CERAUDO ANTONIO	490		490
***	INNOCENTE MAURO	461		461
***	PEPI MARIO	35		35
***	ROSANIA ELMAN	1		1
***	SEMPlici ROMOLO	100		100
3	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI			
**D	COOPERATIVEVE RABOBANK U.A.		900	900
**D	GERRARD INVESTMENT MANAGEMENT LIMITED		25	25

Totale voti

5.268

Percentuale votanti %

0,000763

Percentuale Capitale %

0,000526



Azionisti:

14 Teste: 1

Pagina 1

Assemblea Ordinaria del 06 aprile 2021

**LISTA ESITO DELLE VOTAZIONE**

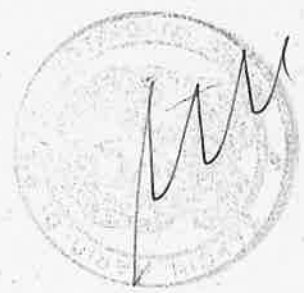
**Oggetto: Bilancio di esercizio al 31 dicembre 2020**

**ASTENUTI**

Badge Ragione Sociale  
3 COMPUTERSHARE SPA RAPER. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI  
\*\*D CITY OF NEW YORK GROUP TRUST

**Totale voti** 5.839  
**Percentuale votanti %** 0,000846  
**Percentuale Capitale %** 0,000582

Proprio  
Delega  
Totale  
5.839  
5.839



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio di esercizio al 31 dicembre 2020**

**NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti		0		
Percentuale votanti %		0,000000		
Percentuale Capitale %		0,000000		



Azionisti:

0 Teste: 1



Assemblea Ordinaria del 06 aprile 2021

LISTA ESITO DELLE VOTAZIONE


Oggetto: Bilancio di esercizio al 31 dicembre 2020

**VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge Ragione Sociale  
1 COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI  
\*\*\* GHEZZI PIER EZIO

Totale voti 3  
Percentuale votanti % 0,000000  
Percentuale Capitale % 0,000000

Proprio  
Delega  
Totale  
3  
3



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI		1.100	1.100
***	OLDRATI CARLO FRANCESCO			
2	COMPUTERSHARE S.P.A. RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI		643.870.430	643.870.430
***	MINISTERO DELL'ECONOMIA E DELLE FINANZE		706.659	706.659
***	GENERTELLIFE S.P.A.		2.224.289	2.224.289
***	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER		15.767.267	15.767.267
3	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI		935.098	935.098
***	UNIVERSAL INVESTMENT GMBH		173.168	173.168
***	AXA BELGIUM SA		47.724	47.724
***	AXA SEGUROS PANDC		5.167	5.167
***	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		765.512	765.512
***	FONDS DE RESERVE POUR LES RETRAITES (FRR)		119.183	119.183
***	AXA ASSICURAZIONI S.P.A.		2.569.448	2.569.448
***	GENERTELLIFE SPA		13.641.569	13.641.569
***	GENERALI ITALIA SPA		184.242	184.242
***	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		175.930	175.930
***	AXA FRANCE IARD		86.324	86.324
***	AXA ASSURANCES VIE MUTUELLE		68.271	68.271
***	AXA ASSURANCES IARD MUTUELLE		4.013	4.013
***	AXA LEBEN AG		38.179	38.179
***	AXA VERSICHERUNGEN AG		2	2
***	UBS ASSET MANAGEMENT LIFE LTD		11.968	11.968
***	MSCI ACWI EX-U.S. IMI INDEX FUND B2		1	1
***	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		17.275	17.275
***	STICHTING PENSIOENFONDS VOOR HUISARTSEN		608	608
***	VANGUARD ESG INTERNATIONAL STOCK ETF		380.383	380.383
***	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		24.906	24.906
***	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		208.636	208.636
***	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		9.096	9.096
***	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		2.233	2.233
***	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.243	2.243
***	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST		8.949	8.949
***	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.126	8.126
***	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		33.213	33.213
***	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		36.470	36.470
***	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		57.957	57.957
***	ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.042	1.042
***	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		21.641	21.641
***	AXA INSURANCE UK PLC		137.720	137.720
***	AXA KONZERN AG		89.505	89.505
***	BNP PARIBAS EQUITY - FOCUS ITALIA		65.349	65.349
***	BNP MODERATE FOCUS ITALIA		1.597.115	1.597.115
***	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		206.071	206.071
***	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STEV-NW-UNIVERSAL-FONDS		8.262	8.262
***	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		76	76
***	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		35.016	35.016
***	VANGUARD EUROPEAN STOCK INDEX FUND		22.340	22.340
***	WESPATH FUNDS TRUST		9.777	9.777



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LINK CORPORATE SERVICES JERSEY LIMITED	72	72	72
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	52	52	52
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	60	60	60
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	56	56	56
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	3	3	3
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	19.113	19.113	19.113
**D	STATE OF WISCONSIN INVESTMENT BOARD	1	1	1
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	41.934	41.934	41.934
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	16	16	16
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	28.271	28.271	28.271
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	73.102	73.102	73.102
**D	ALASKA PERMANENT FUND CORPORATION	824	824	824
**D	BLACKROCK LIFE LTD	42.383	42.383	42.383
**D	STICHTING PENSIOENFONDS HORECA & CATERING	32.082	32.082	32.082
**D	BELL ATLANTIC MASTER TRUST	1	1	1
**D	INDIANA PUBLIC RETIREMENT SYSTEM	1	1	1
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	7.194	7.194	7.194
**D	LYXOR FTSE ITALIA MID CAP PIR	1.521.133	1.521.133	1.521.133
**D	MUL- LYX FTSE IT ALL CAP PIR 2	14.923	14.923	14.923
**D	LYXINDX FUND - LYXOR MSCI EMU	126.446	126.446	126.446
**D	CREDIT SUISSE FUNDS AG	1.043	1.043	1.043
**D	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	14.588	14.588	14.588
**D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	82.936	82.936	82.936
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	178	178	178
**D	NEW ZEALAND SUPERANNUATION FUND	118	118	118
**D	LEGAL AND GENERAL ICAY	537	537	537
**D	WEST YORKSHIRE PENSION FUND	7.214	7.214	7.214
**D	VERDIPAPIFONDET KLP AKSJEGLOBAL SMALL CAP INDEXES I	8.199	8.199	8.199
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	46.641	46.641	46.641
**D	JOSEPH J MOULIA & ALINE U MOULIA FAMILY TRUST-2005	250	250	250
**D	JHF II INT'L SMALL CO FUND	1.513	1.513	1.513
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	6.075	6.075	6.075
**D	FTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	8.709	8.709	8.709
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	246.109	246.109	246.109
**D	JTW TRUST NO. 2 UAD 9/19/02	3	3	3
**D	JTW TRUST NO. 1 UAD 9/19/02	3	3	3
**D	JTW TRUST NO. 3 UAD 9/19/02	7	7	7
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	974	974	974
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	97	97	97
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	465.692	465.692	465.692
**D	IRISH LIFE ASSURANCE PLC	112	112	112
**D	IILA - RAFIME	46	46	46
**D	FONDS OBUCECTIF CLIMAT ACTIONS 1	21.768	21.768	21.768
**D	AXA ASSURANCES LUXEMBURG SA	796	796	796
**D	AXA VIE ASSURANCES LUXEMBURG SA	426	426	426
**D	ISHARES VII PLC	238.363	238.363	238.363
**D	ISHARES III PUBLIC LIMITED COMPANY	7.951	7.951	7.951
**D	UBS ETF	67.462	67.462	67.462
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	299.024	299.024	299.024
**D	ISHARES MSCI EAFE SMALL-CAP ETF	515.480	515.480	515.480

67.462




LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI EUROPE SMALL-CAP ETF	4.266	4.266	4.266
**D	ISHARES CORE TOTAL INTERNATIONAL STOCK ETF	86.007	86.007	86.007
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	35.435	35.435	35.435
**D	ISHARES MSCI EUROPE IMI INDEX ETF	6.674	6.674	6.674
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	131	131	131
**D	SUNSUPER SUPERANNUATION FUND	50.731	50.731	50.731
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	1.598	1.598	1.598
**D	STICHTING PHILIPS PENSIOENFONDS	36.176	36.176	36.176
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.035	1.035	1.035
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	201	201	201
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	2.556	2.556	2.556
**D	MANAGED PENSION FUNDS LIMITED	4.395	4.395	4.395
**D	COLLEGE RETIREMENT EQUITIES FUND	4.244	4.244	4.244
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	831	831	831
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	760	760	760
**D	SPDR S&P INTERNATIONAL SMALL CAP ETF	14.855	14.855	14.855
**D	SPDR PORTFOLIO EUROPE ETF	4.451	4.451	4.451
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	66.523	66.523	66.523
**D	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	45.524	45.524	45.524
**D	IBM 401(K) PLUS PLAN TRUST	1.008	1.008	1.008
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1	1	1
**D	SSGA SPDR ETS EUROPE II PUBLICLIMITED COMPANY	113.848	113.848	113.848
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1	1	1
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1.109	1.109	1.109
**D	PIMCO RAE INTERNATIONAL FUND LLC	1	1	1
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	3.802	3.802	3.802
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	13	13	13
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	45.352	45.352	45.352
**D	UBS (US) GROUP TRUST	22.454	22.454	22.454
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	21.545	21.545	21.545
**D	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PLANS ONE	248.872	248.872	248.872
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	3.589	3.589	3.589
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	83.130	83.130	83.130
**D	KALSER PERMANENTE GROUP TRUST	6	6	6
**D	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	58.040	58.040	58.040
**D	IAM NATIONAL PENSION FUND	11	11	11
**D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	180.337	180.337	180.337
**D	INTERNATIONAL MONETARY FUND	6.640	6.640	6.640
**D	GMAM GROUP PENSION TRUST III	224.166	224.166	224.166
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	116.369	116.369	116.369
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	11.013	11.013	11.013
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	2.913	2.913	2.913
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	24.940	24.940	24.940
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	1.315	1.315	1.315
**D	WASHINGTON STATE INVESTMENT BOARD	2.993	2.993	2.993
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	3.269	3.269	3.269
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	12	12	12
**D	IVLP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	3.450	3.450	3.450
**D	MERCER UCITS COMMON CONTRACTUALFUND	8.924	8.924	8.924
**D	MERCER QIF CCF	35.829	35.829	35.829

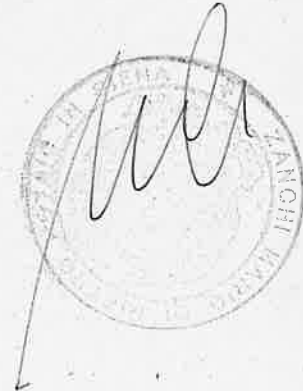


LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio di esercizio al 31 dicembre 2020

FAVOREVOLI

Badge	Ragione Sociale				
**D	SYMMETRY COMPREHENSIVE EQUITY FUND				
**D	FEG SELECT				
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO				
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO				
<b>Totale voti</b>		690.463.544			
<b>Percentuale votanti %</b>		99,998391			
<b>Percentuale Capitale %</b>		68,880635			

Proprio	Delega	Totale
	32.013	32.013
	134.888	134.888
	373.202	373.202
	2.562	2.562



*[Handwritten signature]*