

In aggiunta al Verbale del 20 aprile 2018 del Notaio G. Vacirca di Bergamo registrato a Bergamo 1, il giorno 2 maggio 2018 al nr.16282/1T e relativi allegati, si riporta di seguito, per un maggior dettaglio delle espressioni di voto degli azionisti rappresentati per delega di cui all'Allegato B del citato atto, la disamina composta da n. 17 pagine.

Dettaglio schede di voto

Assemblea: BREMBO 20/04/2018
 ISIN: IT0005252728
 Capitale sociale: 333.922.250
 Capitale rappresentato: 61.928.285
 Percentuale rappresentata: 18,5457%

61.928.285

Intermed	N° voti	Progr.	Denominazione	O.1 Bil.	O.2 Utile	O.5 Rel. Rem.	O.6 Acq. Az. Pro.	Scheda n°
SOCGEN	101.824	10801647	CONSULTING GROUP CAPITAL MARKE	F	F	C	F	scheda 01
BONY	1.445	2029318	WILLIS TOWERS WATSON GROUP TRUST	F	F	C	F	scheda 01
BONY	293.029	2029418	55012 UP EUROPA SMALL CAP AKTIER II	F	F	C	F	scheda 01
BONY	6.660	2029518	55041 KUP GLOBALE AKTIER IV	F	F	C	F	scheda 01
BONY	7.405	2029618	56053 IP GLOBAL EQUITIES I	F	F	C	F	scheda 01
BONY	2.027	2029718	RVN WILLIAM BLAIR	F	F	C	F	scheda 01
BONY	39.403	2029918	CHI OPERATING INVESTMENT PROGRAM LP	F	F	C	F	scheda 01
BONY	19.802	2030018	CATHOLIC HEALTH INITIATIVES MASTER TRUST	F	F	C	F	scheda 01
BONY	4.284	2030118	FIRST INITIATIVES INSURANCE LIMITED	F	F	C	F	scheda 01
BONY	5.973	2030418	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO	F	F	C	F	scheda 01
BONY	263.445	2030618	700041 PD GLOBALE AKTIER III	F	F	C	F	scheda 01
BONY	1.035.041	2030718	BNYMTCIL IFS4 INV CONT EU SM CAP FD	F	F	C	F	scheda 01
BONY	42.068	2031418	LMIF LMGAMI EURO SMLL CP	F	F	C	F	scheda 01
BONY	5.500	2031518	CTJ RE STANLIB GLOBAL EQUITY FD AB	F	F	C	F	scheda 01
BONY	1.183	2031618	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	F	F	C	F	scheda 01
BONY	45.685	2031718	VOYA MM INTL SM CAP FND VICTORY	F	F	C	F	scheda 01
BONY	20.865	2031818	FPXF WILLIAM BLAIR CO	F	F	C	F	scheda 01
BONY	62.965	2031918	BANK OF AMERICA PENSION PLAN OECHSLE	F	F	C	F	scheda 01
BONY	4.575	2032018	BOA FBO SKL INVESTMENT GRP LLC	F	F	C	F	scheda 01
BONY	305	2032318	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	F	F	C	F	scheda 01
BONY	8.230	2032418	ONFF WILLIAM BLAIR NONUS	F	F	C	F	scheda 01
BONY	62.122	2032518	CE8F WILLIAM BLAIR IACG	F	F	C	F	scheda 01
BONY	96.357	2032618	INVESCO FUNDS	F	F	C	F	scheda 01
BONY	6.370	2032718	BSNF NTR WILLIAM BLAIR	F	F	C	F	scheda 01
BONY	7.975	2032818	BSPF PMT WILLIAM BLAIR	F	F	C	F	scheda 01
BONY	1.363	2030918	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	F	F	C	F	scheda 01
BONY	8.703	2031018	PS FR DEVEL MARK EX US SMALL PORT	F	F	C	F	scheda 01
BONY	22.063	2033118	LRPF WILLIAM BLAIR	F	F	C	F	scheda 01
BONY	77	2033218	DEUTSCHE XTRK MSCI STH EUR HDG ETF	F	F	C	F	scheda 01

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BONY	44.786	2033618	RZSF3001 NON US GE W BLAIR	F	F	C	F	scheda 01
BONY	470	2033718	ALASKA PERMANENT FUND CORPORATION	F	F	C	F	scheda 01
BONY	230	2033818	ALASKA PERMANENT FUND CORPORATION	F	F	C	F	scheda 01
BONY	14.024	2034118	AON HEWITT COLLECTIVE INVESTMENT TRUST	F	F	C	F	scheda 01
BONY	31.414	2034618	PENSION RESERVES INVESTMENT TRUST FUND	F	F	C	F	scheda 01
BONY	10.890	2034718	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	F	F	C	F	scheda 01
BONY	17.960	2034818	GENERAL MILLS INVESTMENT TRUST	F	F	C	F	scheda 01
BONY	8.245	2034918	INDIANA PUBLIC RETIREMENT SYSTEM	F	F	C	F	scheda 01
BNP	777.477	320	JPMORGAN FUNDS	F	F	C	F	scheda 01
BNP	28.058	321	JPMORGAN FUNDS	F	F	C	F	scheda 01
BNP	5.899	389	SCHRODER INTERNATIONAL SELECTION FUND	F	F	C	F	scheda 01
BNP	215.841	390	SCHRODER INTERNATIONAL SELECTION FUND	F	F	C	F	scheda 01
BNP	1.392	8284	SEDCO CAPITAL GLOBAL FUNDS	F	F	C	F	scheda 01
BONY	3.540	2035118	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	F	F	C	F	scheda 01
BNP	371.537	8288	VANGUARD EUROPEAN STOCK INDEX FUND	F	F	C	F	scheda 01
BNP	849.098	8289	VANGUARD DEVELOPED MARKETS INDEX FUND	F	F	C	F	scheda 01
BNP	8.640	8299	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	F	F	C	F	scheda 01
BNP	41.072	8293	VANGUARD TOTAL WORLD STOCK INDEX FUND	F	F	C	F	scheda 01
BNP	352.494	8294	VANGUARD FTSE ALL WORLD SMALL CAP IND FU	F	F	C	F	scheda 01
BNP	34.925	8295	VANGUARD INVESTMENT SERIES PLC	F	F	C	F	scheda 01
BNP	8.193	8296	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	F	F	C	F	scheda 01
BNP	155	8297	DEVELOPED INTERNATION EQUITY SELECT ETF	F	F	C	F	scheda 01
BNP	89.022	8315	CAISSE DES DEPOTS ET CONSIGNATIONS	F	F	C	F	scheda 01
BNP	375.820	8316	FONDS RESERVE RETRAITES	F	F	C	F	scheda 01
BNP	525.000	8317	FONDS RESERVE RETRAITES	F	F	C	F	scheda 01

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BNP	4.252	8322	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	F	F	C	F	scheda 01
BNP	109.044	8323	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	F	F	C	F	scheda 01
BNP	12.896	8291	ING DIRECT	F	F	C	F	scheda 01
BNP	12.362	8332	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	F	F	C	F	scheda 01
BNP	349.508	8341	JPM EUROPE SMALLER COMPANIES FUND	F	F	C	F	scheda 01
BNP	396.984	8342	STICHTING SHELL PENSIOENFONDS	F	F	C	F	scheda 01
BNP	230.707	8343	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	F	F	C	F	scheda 01
BNP	2.096.199	8344	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	F	F	C	F	scheda 01
BNP	5.509.337	8345	COLUMBIA ACORN INTERNATIONAL	F	F	C	F	scheda 01
BNP	672.214	8346	WANGER INTERNATIONAL	F	F	C	F	scheda 01
BNP	228.119	8347	COLUMBIA ACORN EUROPEAN FUND	F	F	C	F	scheda 01
BNP	288.000	8348	COLUMBIA ACORN INTERNATIONAL	F	F	C	F	scheda 01
BNP	11.608	8334	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	F	F	C	F	scheda 01
BNP	1.138.845	8353	JPMORGAN EUROPEAN SMALLER COMPANIES TST	F	F	C	F	scheda 01
BNP	14.220	10050	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	C	F	scheda 01
BNP	9.247	10051	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	C	F	scheda 01
BNP	136.071	10052	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	C	F	scheda 01
BNP	7.023	11154	FCP GROUPAMA GRAND EST	F	F	C	F	scheda 01
BNP	14.681	11155	FCP PARIS VAL DE LOIRE ACTIONS EURO	F	F	C	F	scheda 01
BNP	40.236	11156	FCP WALLON	F	F	C	F	scheda 01
BNP	54.621	11157	FCP GROUPAMA CR GENOVA 1	F	F	C	F	scheda 01
BNP	23.789	11158	FCP GROUPAMA CR ACTIONS EUROS	F	F	C	F	scheda 01
BNP	20.071	11159	FCP GR.NORD EST ACTIONS	F	F	C	F	scheda 01

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BNP	138.589	11160	FCP ASTORG CROISSANCE MID CAP	F	F	C	F	scheda 01
CITY	905	18002257	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	F	F	C	F	scheda 01
CITY	549	18002258	AHL DIRECTIONAL EQUITIES MASTER LIMITED	F	F	C	F	scheda 01
CITY	21.018	18002259	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	F	F	C	F	scheda 01
CITY	32.250	18002268	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	F	F	C	F	scheda 01
CITY	3.160	18002269	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	F	F	C	F	scheda 01
CITY	2.000.000	18002270	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	F	F	C	F	scheda 01
CITY	358.067	18002271	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE	F	F	C	F	scheda 01
CITY	30	18002272	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	F	F	C	F	scheda 01
CITY	177.203	18002273	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	F	F	C	F	scheda 01
CITY	1.064.106	18002274	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND	F	F	C	F	scheda 01
DB	89.795	18030411	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	F	F	C	F	scheda 01
DB	15.270	18030412	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	F	F	C	F	scheda 01
DB	1.075	18030421	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	F	F	C	F	scheda 01
DB	1.088	18030317	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	F	F	C	F	scheda 01
DB	105.067	18030318	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	F	F	C	F	scheda 01
BNP	15.789	8355	STICHTING PENSIOENFONDS VOOR HUISARTSEN	F	F	C	F	scheda 01
BNP	201.227	8356	INVESTERINGSFOR BANKINV EU SMA CA AKT KL	F	F	C	F	scheda 01

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BNP	6.285	8357	JTSB LTD. AS TRUSTEE FOR SUMITOMO	F	F	C	F	scheda 01
BNP	13.600	8358	WANGER SOCIALLY RESPONSIVE FUND LLC	F	F	C	F	scheda 01
DB	534.939	18030413	ISHARES CORE MSCI EAFE ETF	F	F	C	F	scheda 01
DB	69.237	18030414	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	F	F	C	F	scheda 01
DB	20.856	18030415	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	F	F	C	F	scheda 01
DB	14.034	18030416	ISHARES CORE MSCI EAFE IMI INDEX ETF	F	F	C	F	scheda 01
DB	3.970	18030417	ISHARES MSCI EUROPE IMI INDEX ETF	F	F	C	F	scheda 01
DB	49.141	18030418	ISHARES CORE MSCI EUROPE ETF	F	F	C	F	scheda 01
DB	30.220	18030425	IBM 401K PLUS PLAN	F	F	C	F	scheda 01
DB	3.135	18030323	INTERNATIONAL MONETARY FUND	F	F	C	F	scheda 01
DB	5.480	18030324	INTERNATIONAL MONETARY FUND	F	F	C	F	scheda 01
DB	419.618	18030419	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	F	F	C	F	scheda 01
DB	44.032	18030422	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	F	F	C	F	scheda 01
DB	120	18030423	BGI MSCI EMU IMI INDEX FUND B	F	F	C	F	scheda 01
DB	85	18030420	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	F	F	C	F	scheda 01
DB	5.115	18030424	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	F	F	C	F	scheda 01
DB	6.279	18030428	DELUXE CORPORATION MASTER TRUST	F	F	C	F	scheda 01
DB	850	18030429	MERCY HEALTH	F	F	C	F	scheda 01
DB	12	18030337	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	C	F	scheda 01
DB	12	18030338	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	C	F	scheda 01
DB	422	18030430	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	C	F	scheda 01
DB	12	18030339	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	C	F	scheda 01
DB	12	18030340	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	C	F	scheda 01
DB	5.202	18030438	ISHARES II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
DB	4.783	18030439	ISHARES VII PLC	F	F	C	F	scheda 01
DB	16.248	18030440	ISHARES VII PLC	F	F	C	F	scheda 01

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DB	7.355	18030441	ISHARES III PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
DB	4.505	18030341	PARAMETRIC INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 01
DB	2.325	18030342	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	F	F	C	F	scheda 01
DB	582.129	18030409	ISHARES MSCI EAFE SMALL CAP ETF	F	F	C	F	scheda 01
DB	26.319	18030410	ISHARES MSCI EUROPE SMALL-CAP ETF	F	F	C	F	scheda 01
DB	62	18030330	AMERICAN BUREAU OF SHIPPING	F	F	C	F	scheda 01
DB	3.240	18030331	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	F	F	C	F	scheda 01
DB	5.265	18030426	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	F	F	C	F	scheda 01
DB	830	18030442	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	F	F	C	F	scheda 01
DB	3.357	18030335	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	F	scheda 01
DB	923	18030336	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	F	F	C	F	scheda 01
DB	1.285	18030407	GOLDMAN SACHS FUNDS	F	F	C	F	scheda 01
DB	106.734	18030348	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	F	F	C	F	scheda 01
DB	290.569	18030349	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	F	F	C	F	scheda 01
DB	224.829	18030350	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	F	F	C	F	scheda 01
DB	56.547	18030431	SPDR S&P WORLD (EX-US) ETF	F	F	C	F	scheda 01
DB	7.605	18030354	KP INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 01
DB	357	18030449	CANADA PENSION PLAN INVESTMENT BOARD	F	F	C	F	scheda 01
DB	15.856	18030358	CITY OF NEW YORK GROUP TRUST	F	F	C	F	scheda 01
DB	26.187	18030359	CITY OF NEW YORK GROUP TRUST	F	F	C	F	scheda 01
DB	28.640	18030360	CITY OF NEW YORK GROUP TRUST	F	F	C	F	scheda 01
DB	588	18030361	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	F	F	C	F	scheda 01
DB	639	18030362	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	F	F	C	F	scheda 01

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DB	21.572	18030444	STICHTING PHILIPS PENSIOENFONDS	F	F	C	F	scheda 01
DB	8.765	18030356	MARYLAND STATE RETIREMENT & PENSION SYSTEM	F	F	C	F	scheda 01
DB	8.358	18030367	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
DB	9.295	18030368	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
DB	519	18030369	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
DB	653	18030448	SUNSUPER SUPERANNUATION FUND	F	F	C	F	scheda 01
DB	2.430	18030374	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	F	F	C	F	scheda 01
DB	239	18030446	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	F	F	C	F	scheda 01
DB	5.337	18030386	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	F	F	C	F	scheda 01
DB	299	18030387	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
DB	49.455	18030388	WASHINGTON STATE INVESTMENT BOARD	F	F	C	F	scheda 01
DB	5.105	18030389	WASHINGTON STATE INVESTMENT BOARD	F	F	C	F	scheda 01
DB	770	18030390	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	F	F	C	F	scheda 01
DB	18.373	18030391	WISDOMTREE INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 01
DB	10.660	18030392	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	F	F	C	F	scheda 01
DB	13.579	18030393	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	F	F	C	F	scheda 01
DB	13.431	18030394	WISDOMTREE EUROPE LOCAL RECOVERY FUND	F	F	C	F	scheda 01
DB	5.940	18030395	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	F	F	C	F	scheda 01
DB	42.950	18030396	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	F	F	C	F	scheda 01
DB	70.810	18030397	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	F	F	C	F	scheda 01
DB	2.485	18030435	TRUTH INITIATIVE FOUNDATION	F	F	C	F	scheda 01
DB	32.640	18030398	PRUDENTIAL BANK AND TRUST	F	F	C	F	scheda 01
DB	124.092	18030433	TEACHER RETIREMENT SYSTEM OF TEXAS	F	F	C	F	scheda 01
DB	7.930	18030377	JAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	F	scheda 01
DB	7.713	18030378	JAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	F	scheda 01
DB	10.237	18030379	JAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	F	scheda 01

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DB	5.032	18030380	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	F	scheda 01
DB	6.275	18030381	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	F	scheda 01
DB	27	18030434	MERCY HEALTH RETIREMENT TRUST	F	F	C	F	scheda 01
DB	3.151	18030382	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	F	F	C	F	scheda 01
DB	3.389	18030383	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	F	F	C	F	scheda 01
DB	193	18030384	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	F	F	C	F	scheda 01
DB	790	18030400	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	F	F	C	F	scheda 01
DB	980	18030401	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 01
DB	148.535	18030402	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 01
DB	47.886	18030436	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	F	F	C	F	scheda 01
DB	126.398	18030437	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 01
DB	12.190	18030505	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	F	F	C	F	scheda 01
DB	9.504	18030475	ADVOCATE HEALTH CARE NETWORK	F	F	C	F	scheda 01
DB	2.910	18030496	STICHTING PENSIOENFONDS APF	F	F	C	F	scheda 01
DB	18.497	18030450	AON SAVINGS PLAN TRUST	F	F	C	F	scheda 01
DB	38.436	18030365	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	F	F	C	F	scheda 01
DB	27.137	18030477	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	F	F	C	F	scheda 01
DB	92.744	18030469	DOMINION RESOURCES INC. MASTER TRUST	F	F	C	F	scheda 01
DB	5.337	18030479	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	F	F	C	F	scheda 01

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Intermed	N° voti	Progr.	Denominazione	O.1 Bil.	O.2 Utile	O.5 Rel. Rem.	O.6 Acq. Az. Pro.	Scheda n°
DB	885	18030493	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	F	F	C	F	scheda 01
DB	4.125	18030452	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	F	F	C	F	scheda 01
DB	234.508	18030498	STRATHCLYDE PENSION FUND	F	F	C	F	scheda 01
DB	6.626	18030453	HEWITT ASSOCIATES LLC 401K PLAN TRUST	F	F	C	F	scheda 01
DB	8.922	18030454	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	F	F	C	F	scheda 01
DB	13.730	18030462	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	F	F	C	F	scheda 01
DB	71.895	18030481	ILLINOIS MUNICIPAL RETIREMENT FUND	F	F	C	F	scheda 01
DB	1.000	18030503	LEGAL & GENERAL ICAV	F	F	C	F	scheda 01
DB	13.282	18030484	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	C	F	scheda 01
DB	4.905	18030456	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	F	F	C	F	scheda 01
DB	7.101	18030487	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	F	F	C	F	scheda 01
DB	672	18030459	SIM GLOBAL BALANCED TRUST.	F	F	C	F	scheda 01
DB	30	18030463	NEW ZEALAND SUPERANNUATION FUND	F	F	C	F	scheda 01
DB	135	18030464	NEW ZEALAND SUPERANNUATION FUND	F	F	C	F	scheda 01
INTESA	910.000	24061927	LOF EUROZONE SMALL AND MID CAPS98453 51	F	F	C	F	scheda 01
INTESA	580.683	24062202	G FUND	F	F	C	F	scheda 01
INTESA	63.660	24061926	EDMOND DE ROTHSCHILD ASSET MANAGEM.	F	F	C	F	scheda 01
INTESA	47.493	24062134	FCP CAVEC GROUPAMA DIVERSIFIE	F	F	C	F	scheda 01
INTESA	31.073	24062135	FCP PORT ROYAL EQUILIBRE	F	F	C	F	scheda 01
INTESA	121.749	24062136	GROUPAMA ASSET MANAGEMENT	F	F	C	F	scheda 01
DB	16.225	18030482	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	C	F	scheda 01
DB	22.693	18030502	LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	F	F	C	F	scheda 01
INTESA	4.257.526	24061923	FCP GROUPAMA AVENIR EURO	F	F	C	F	scheda 01
INTESA	101.133	24061924	FCP GROUPAMA EURO STOCK	F	F	C	F	scheda 01
INTESA	149.350	24061925	FCP QUADRATOR	F	F	C	F	scheda 01

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INTESA	11.812	24061936	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	F	F	C	F	scheda 01
INTESA	6.117	24063046	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	F	F	C	F	scheda 01
INTESA	8.411	24063047	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	F	F	C	F	scheda 01
INTESA	4.365	24063048	MCGILL UNIVERSITY PENSION FUND	F	F	C	F	scheda 01
DB	7.550	18030495	WHEELS COMMON INVESTMENT FUND	F	F	C	F	scheda 01
INTESA	583	24063043	CF DV ACWI EX-U.S. IMI FUND	F	F	C	F	scheda 01
INTESA	356.808	24063051	ST.BEDRPFDS.VD LANDBOUW MANDAATKEMPEN	F	F	C	F	scheda 01
INTESA	446.701	24063050	PETTELAAR EFFECTENBEWAARBEDRIJF.N.V.	F	F	C	F	scheda 01
INTESA	6.807	24062137	FCP HAMELIN DIVERSIFIE FLEX II	F	F	C	C	scheda 02
DB	1.140	18030408	UBS ETF	F	F	C	C	scheda 02
BNP	8.601	8330	UBS (US) GROUP TRUST	F	F	C	C	scheda 02
BNP	43.152	8307	CAMGETSION ACTIONS RENDEMENT	F	F	C	C	scheda 02
BNP	117.654	8308	FCP CAMGESTION RENDACTIS	F	F	C	C	scheda 02
BNP	931.237	8309	FCP BNPP ACTIONS ENTREPRENEURS	F	F	C	C	scheda 02
BNP	9.687	8310	FCPE HORIZON EP. ACTION	F	F	C	C	scheda 02
BNP	4.924	8311	NAVARRRE INVESTISSEMENT	F	F	C	C	scheda 02
BNP	107.773	8286	METZLER INVESTMENT GMBH	F	F	C	C	scheda 02
CITY	26.505	18002111	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	F	F	C	C	scheda 02
CITY	5.800	18002112	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	F	F	C	C	scheda 02
CITY	37.889	18002127	UBS FUND MANAGEMENT(LUXEMBOURG) SA	F	F	C	C	scheda 02
BONY	17.549	2030218	GLOBAL INVESTMENT FUND	F	F	C	C	scheda 02
SOCGEN	45.797	10801650	UBS EUROPEAN SMALL CAP EQUITY	F	F	C	C	scheda 02
BONY	2.215	2030518	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	F	F	A	F	scheda 03
BONY	21.030	2035018	AGI PV WS RCM IND 8490 07 5210 SPK	F	F	A	F	scheda 03
BNP	40.180	8287	ALLIANZ CGI EQ BEST STYLES	F	F	A	F	scheda 03

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BNP	6.600	8300	ALLIANZGI FONDS TOB	F	F	A	F	scheda 03
BNP	13.975	8301	ALLIANZGI FONDS AESAN	F	F	A	F	scheda 03
BNP	10.810	8302	ALLIANZGI FONDS AMEV	F	F	A	F	scheda 03
BNP	3.272	8303	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	F	F	A	F	scheda 03
BNP	910	8304	ALLIANZGI FONDS PAK	F	F	A	F	scheda 03
BNP	2.000	8305	ALLIANZGI FONDS DBS	F	F	A	F	scheda 03
BNP	6.095	8306	ALLIANZGI FONDS BREMEN	F	F	A	F	scheda 03
BNP	45.013	8350	ALLIANZGI-FONDS DSPT	F	F	A	F	scheda 03
DB	15.765	18030404	RP RENDITE PLUS	F	F	A	F	scheda 03
DB	48.825	18030405	RP RENDITE PLUS	F	F	A	F	scheda 03
DB	15.195	18030406	RP RENDITE PLUS	F	F	A	F	scheda 03
DB	11.800	18030403	METALLRENTE FONDS PORTFOLIO	F	F	A	F	scheda 03
DB	5.468	18030385	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	F	F	A	F	scheda 03
DB	66.230	18030476	ARKANSAS STATE HIGHWAY EMPLOYEES' RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	92.125	18030465	BUILDING SERVICES 32 BJ PENSION FUND	F	F	F	F	scheda 04
DB	97.417	18030466	CATERPILLAR INVESTMENT TRUST	F	F	F	F	scheda 04
DB	178.311	18030467	CATERPILLAR INC MASTER RETIREMENT TRUST	F	F	F	F	scheda 04
BNP	198.600	10049	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	F	F	F	F	scheda 04
DB	12	18030366	BANK OF KOREA	F	F	F	F	scheda 04
DB	4.705	18030501	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	F	scheda 04
DB	143.360	18030478	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	F	F	F	F	scheda 04
DB	89.404	18030499	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	F	F	F	F	scheda 04
DB	13.119	18030500	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	F	F	F	F	scheda 04

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DB	5.130	18030451	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	F	F	F	F	scheda 04
DB	979.830	18030461	UNITED NATIONS JOINT STAFF PENSION FUND	F	F	F	F	scheda 04
DB	19.990	18030488	UTAH STATE RETIREMENT SYSTEMS	F	F	F	F	scheda 04
DB	4.405	18030489	UTAH STATE RETIREMENT SYSTEMS	F	F	F	F	scheda 04
DB	15.495	18030490	UTAH STATE RETIREMENT SYSTEMS	F	F	F	F	scheda 04
DB	2.113	18030491	WALLACE H COULTER FOUNDATION	F	F	F	F	scheda 04
DB	31.719	18030485	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 04
DB	92.065	18030472	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 04
DB	1.000	18030473	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 04
DB	3.122	18030458	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	F	F	F	F	scheda 04
DB	12.625	18030460	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	F	F	F	F	scheda 04
DB	91.598	18030486	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	F	scheda 04
DB	38.106	18030474	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	F	scheda 04
DB	11.978	18030457	MF INTERNATIONAL FUND LLC	F	F	F	F	scheda 04
DB	22.928	18030470	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	F	F	F	F	scheda 04
DB	176.703	18030471	ACTIVE M INTERNATIONAL EQUITY FUND	F	F	F	F	scheda 04
DB	29.435	18030504	ILLINOIS STATE BOARD OF INVESTMENT	F	F	F	F	scheda 04
DB	11.758	18030468	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	F	F	F	F	scheda 04
DB	2.025	18030497	THE TRUSTEES OF CHEVRON UK PENSION PLAN	F	F	F	F	scheda 04
DB	90.833	18030492	WYOMING RETIREMENT SYSTEM	F	F	F	F	scheda 04
INTESA	69	24063049	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	F	F	F	F	scheda 04

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INTESA	53.662	24063044	EAFE EQUITY FUND .	F	F	F	F	scheda 04
INTESA	8.123	24063045	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	F	F	F	F	scheda 04
DB	10.583	18030455	OWENS CORNING DEFINED BENEFIT MASTER TRUST	F	F	F	F	scheda 04
DB	25.095	18030483	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	F	F	F	F	scheda 04
DB	11.999	18030316	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	F	F	F	F	scheda 04
DB	315.000	18030346	AMERICAN F INSURANCE SERIES GLOBAL SMALL CAPITALIZATION F	F	F	F	F	scheda 04
DB	895.000	18030347	SMALLCAP WORLD FUND INC	F	F	F	F	scheda 04
DB	2.100.420	18030443	STICHTING BEWAARDER JUNO	F	F	F	F	scheda 04
DB	210.552	18030427	COLLEGE RETIREMENT EQUITIES FUND	F	F	F	F	scheda 04
DB	120.287	18030334	THE CAPTIVE INVESTORS FUND	F	F	F	F	scheda 04
DB	72.100	18030332	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	F	F	F	F	scheda 04
DB	69.410	18030333	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	F	F	F	F	scheda 04
DB	13.234	18030363	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	F	F	F	F	scheda 04
DB	13.049	18030364	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND	F	F	F	F	scheda 04
DB	7.821	18030355	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INV TRUST	F	F	F	F	scheda 04
DB	1.200	18030352	RUSSELL INVESTMENT COMPANY PLC	F	F	F	F	scheda 04
DB	4.945	18030353	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	F	F	F	F	scheda 04
DB	1.820	18030351	MM SELECT EQUITY ASSET FUND	F	F	F	F	scheda 04
DB	2.645	18030399	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	F	F	F	F	scheda 04
DB	36.761	18030432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	26.133	18030375	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	F	F	scheda 04

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DB	67.460	18030376	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	17.233	18030370	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	43.343	18030371	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	17.218	18030372	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	28.393	18030373	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	9.123	18030447	SUNSUPER SUPERANNUATION FUND	F	F	F	F	scheda 04
DB	389.870	18030445	GT INTERNATIONAL EQUITY QP FUND, LP	F	F	F	F	scheda 04
DB	1.115	18030357	GTAA PANTHER FUND L.P	F	F	F	F	scheda 04
DB	85.000	18030343	THE GABELLI ASSET FUND	F	F	F	F	scheda 04
DB	1.270.000	18030344	GABELLI SMALL CAPITAL GROWTH FUND	F	F	F	F	scheda 04
DB	49.000	18030345	THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST	F	F	F	F	scheda 04
DB	760	18030325	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	F	F	F	F	scheda 04
DB	122.342	18030326	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	F	F	F	F	scheda 04
DB	973.459	18030327	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	F	F	F	F	scheda 04
DB	40.813	18030328	NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INT EQT PTF	F	F	F	F	scheda 04
DB	2.489	18030329	NEUBERGER BERMAN GLOBAL EQUITY FUND	F	F	F	F	scheda 04
DB	362.472	18030322	PENSION BENEFIT GUARANTY CORPORATION	F	F	F	F	scheda 04
DB	34.847	18030319	LAUDUS INTERNATIONAL MARKETMASTERS FUND	F	F	F	F	scheda 04
DB	145.777	18030320	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	F	F	F	F	scheda 04
DB	52.794	18030321	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	F	F	F	F	scheda 04
CITY	2.470	18002275	WCM INTERNATIONAL SMALL CAP GROWTH FUND.	F	F	F	F	scheda 04
CITY	1.036	18002276	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	F	F	F	F	scheda 04
CITY	45.920	18002277	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	F	F	F	F	scheda 04
CITY	8.427	18002260	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	F	F	F	F	scheda 04
CITY	1.467	18002261	BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED	F	F	F	F	scheda 04

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CITY	733	18002262	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	F	F	F	F	scheda 04
CITY	1.779	18002263	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	F	F	F	F	scheda 04
CITY	6.469	18002264	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	F	F	F	F	scheda 04
BNP	41.000	8351	DPAM HORIZON B	F	F	F	F	scheda 04
BNP	21.000	8352	DPAM HORIZON B	F	F	F	F	scheda 04
BNP	116.188	8354	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	F	F	scheda 04
BNP	3.575	8335	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	F	F	F	F	scheda 04
BNP	1.000.000	8336	EQ ADVISORS TRUST - EQ/GAMCO SMALL COMPA	F	F	F	F	scheda 04
BNP	236.340	8337	PETERCAM B FUND	F	F	F	F	scheda 04
BNP	15.653	8338	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	F	scheda 04
BNP	34.811	8339	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	F	scheda 04
BNP	109.063	8340	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	F	scheda 04
BNP	616.730	8349	DEGROOF PETERCAM ASSET MANAGEMENT R	F	F	F	F	scheda 04
BNP	16.932	8331	DELTA PILOTS DISABILITY AND SURVIVORSHIP	F	F	F	F	scheda 04
BNP	54.601	8333	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	F	F	F	F	scheda 04
BNP	22.240	8292	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	F	F	F	F	scheda 04
BNP	120.294	8319	OFI MULTI SELECT	F	F	F	F	scheda 04
BNP	823.072	8320	KEMPEN INTERNATIONAL FUNDS	F	F	F	F	scheda 04
BNP	1.046.792	8321	KEMPEN INTERNATIONAL FUNDS	F	F	F	F	scheda 04
BNP	7.500	8324	JPMORGAN CHASE BANK N.A.	F	F	F	F	scheda 04
BNP	15.000	8325	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	F	F	F	F	scheda 04
BNP	7.500	8326	JPMORGAN CHASE BANK	F	F	F	F	scheda 04
BNP	55.000	8327	ROCKEFELLER & CO., INC	F	F	F	F	scheda 04
BNP	147.918	8328	VARIABLE PORTFOLIO COLUMBIA WANGER INTERNATIONAL EQUITIES FUND	F	F	F	F	scheda 04

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BNP	163.391	8329	DELTA MASTER TRUST	F	F	F	F	scheda 04
BNP	309.295	8290	SEI INSTITUTIONAL INTERN TRUST INTERNATI	F	F	F	F	scheda 04
BONY	349	2035218	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	F	F	F	F	scheda 04
BONY	653.294	2075018	BANK OF AMERICA OMNIBUS	F	F	F	F	scheda 04
BNP	43.693	8312	FCP NF COLLINES INTERNAT	F	F	F	F	scheda 04
BNP	133.501	8313	FCP ROCHE-BRUNE ZONE EURO ACTIONS	F	F	F	F	scheda 04
BNP	118.200	8314	FCP ROCHE BRUNE EUROPE ACTIONS	F	F	F	F	scheda 04
BNP	705	8298	NEUBERGER BERMAN INVESTM FUNDS PLC	F	F	F	F	scheda 04
CITY	3.390.478	18002101	GOVERNMENT OF NORWAY	F	F	F	F	scheda 04
CITY	550.246	18002102	GOVERNMENT OF NORWAY	F	F	F	F	scheda 04
BONY	413.701	2034218	ENSIGN PEAK GRANDEUR PEAK INT	F	F	F	F	scheda 04
BONY	422.791	2034318	AST INTL GRWTH NB PD52	F	F	F	F	scheda 04
BONY	13.817	2034418	PSF SP INTL GR NB PD72	F	F	F	F	scheda 04
BONY	11.719	2034518	PHC NT SMALL CAP	F	F	F	F	scheda 04
BONY	470	2033918	WCM INVESTMENT MANAGEMENT	F	F	F	F	scheda 04
BONY	27.500	2034018	BNYMTCIL MONTANARO SELECT FUND	F	F	F	F	scheda 04
BONY	3.588	2033318	US BK LEUTHOLD GLOBAL INDUSTRIES FD	F	F	F	F	scheda 04
BONY	17.658	2033418	US BANKLEUTHOLD GLOBAL FUNDD	F	F	F	F	scheda 04
BONY	8.635	2033518	USBK LEUTHOLD GLOBAL INDUSTRIES LP	F	F	F	F	scheda 04
BONY	401.820	2031118	PRUDENTIAL JENNISON INTL OPFS FUND	F	F	F	F	scheda 04
BONY	726.525	2031218	AST INTL GROWTH JENN PD53	F	F	F	F	scheda 04
BONY	24.486	2031318	PSF SP INTL GROWTH JENNISON PD73	F	F	F	F	scheda 04
BONY	105.813	2032918	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	F	F	F	F	scheda 04
BONY	642.105	2033018	COPPER ROCK INTERNATIONAL SMALL CAP FUND	F	F	F	F	scheda 04
BONY	20.501	2030818	AST PRU GRWTH ALL PTF QMA EAFE PDFF	F	F	F	F	scheda 04
BONY	25.000	2030318	GBIF GABELLI TRADING HOLDINGS LLC	F	F	F	F	scheda 04
BONY	1.075.000	2032118	BNYMTCIL MONTANARO EUR SMALL COM FD	F	F	F	F	scheda 04
BONY	150.000	2032218	BNYMTCIL MONTANARO EUR INCOME FD	F	F	F	F	scheda 04

Dettaglio schede di voto

Assemblea: BREMBO 20/04/2018
 ISIN: IT0005252728
 Capitale sociale: 333.922.250
 Capitale rappresentato: 61.928.285
 Percentuale rappresentata: 18,5457%

61.928.285

Intermed	N° voti	Progr.	Denominazione	O.1 Bil.	O.2 Utile	O.5 Rel. Rem.	O.6 Acq. Az. Pro.	Scheda n°
SOCGEN	188.788	10801652	TOUCHSTONE STRATEGIC TRUST-INT	F	F	F	F	scheda 04
SOCGEN	45.767	10801656	COLUMBUS POINT GLOBAL EQUITY I	F	F	F	F	scheda 04
BONY	300.000	2029818	MNTNRO EUPN SMLR CMPS TRST BNYMTD	F	F	F	F	scheda 04
SOCGEN	15.650	10801622	US GLOBAL INVESTORS FUNDS EAST	F	F	F	F	scheda 04
SOCGEN	235.810	10801625	GRANDEUR PEAK INTERNATIONAL	F	F	F	F	scheda 04
SOCGEN	64.114	10801629	GRANDEUR PEAK GLOBAL OPPORTUN.	F	F	F	F	scheda 04
SOCGEN	108.750	10801633	GRANDEUR PEAK GLOBAL REACH FUN	F	F	F	F	scheda 04
SOCGEN	182.700	10801635	GRANDEUR PEAK GLOBAL OPPORTUN.	F	F	F	F	scheda 04
SOCGEN	575.057	10801638	GRANDEUR PEAK INTERNATIONAL SF	F	F	F	F	scheda 04
SOCGEN	152.399	10801641	GRANDEUR PEAK GLOBAL STALWARTS	F	F	F	F	scheda 04
SOCGEN	131.675	10801642	GRANDEUR PEAK INTERNATIONAL ST	F	F	F	F	scheda 04
SOCGEN	5.959	10801646	RONDURE OVERSEAS FUND	F	F	F	F	scheda 04
BNP	350.000	8318	ERAFP ACTIONS EUROPE SMALL CAP I	C	C	C	F	scheda 05
BNP	15.701	8359	WEST YORKSHIRE PENSION FUND	F	F	A	C	scheda 06
DB	422.150	18030494	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	F	F	A	C	scheda 06
CITY	22.525	18002265	CLINTON EQUITY STRATEGIES MASTER FUND LTD	A	A	A	A	scheda 07
CITY	261	18002266	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	A	A	A	A	scheda 07
CITY	179	18002267	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	A	A	A	A	scheda 07
DB	440.995	18030480	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	F	F	C	A	scheda 08