



Rai Way S.p.A.

Assemblea Ordinaria

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2024 in unica convocazione. Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

Proprio	Delega		In proprio	Per delega
0	1	COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	176.721.110
0	277	COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN	0	48.065.855
0	278	Apertura Assemblea	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	1 - Bilancio d'esercizio al 31 dicembre 2023; Relazione degli Amministratori sulla Gestione; Relazione del Collegio Sindacale e Relazione della Società di revisione. Deliberazioni relative.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	2 - Proposta di destinazione dell'utile di esercizio. Deliberazioni relative.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	3.1 - approvazione della prima sezione della Relazione ai sensi dell'Art. 123-ter, commi 3-bis e 3-ter del D. Lgs. 24 febbraio 1998, n. 58.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	3.2 - deliberazioni inerenti alla seconda sezione della Relazione ai sensi dell'Art. 123-ter, comma 6 del D. Lgs. 24 febbraio 1998, n. 58.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	4 - Piano di incentivazione di lungo termine ai sensi dell'Art. 114-bis del D. Lgs. 24 febbraio 1998 n. 58. Deliberazioni relative.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	5 - Proposta di autorizzazione all'acquisto e disposizione di azioni proprie, previa revoca dell'autorizzazione all'acquisto e disposizione di azioni proprie deliberata dall'Assemblea il 27 aprile 2023. Deliberazioni relative.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	6 - Nomina del Collegio Sindacale e del Presidente dello stesso. Deliberazioni relative.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	278	7 - Determinazione degli emolumenti del Presidente del Collegio Sindacale e dei Sindaci Effettivi. Deliberazioni relative.	0	224.786.965
<b>TOTALE COMPLESSIVO:</b>			<b>224.786.965</b>	

Legenda:  
(i) Voto percepito tramite procedura Internet

*Luigi Baricco*  
*Secretario*

Rai Way S.p.A.



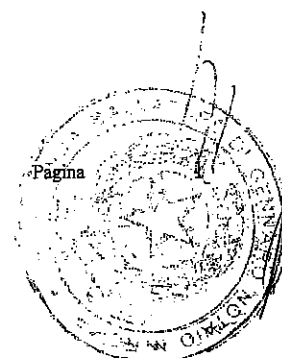
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1		COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0
1	D	RAI - RADIOTELEVISIONE ITALIANA SPA	176.721.110
		<b>Totale azioni</b>	<b>176.721.110</b>
			<b>64,970996%</b>
2		COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN	0
90	D	1975 IRREV TRUST OF C.D WEYERHAEUSER	3.098
124	D	ABU DHABI PENSION FUND	27.937
93	D	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	16.373
100	D	ALASKA PERMANENT FUND CORPORATION	26.958
209	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	600.000
210	D	ALLIANZ ITALIA 50 SPECIAL	70.000
29	D	ALLIANZGI-FONDS DSPT	2.497
145	D	ALPHA UCITS SICAV - AMBER EQUITY FUND	637.007
163	D	AMBER GLOBAL OPPORTUNITIES LIMITED.	1.039.406
266	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	31.867
268	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	2.481
263	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF	1.348
267	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE	115.107
269	D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	2.397
80	D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	9.176
81	D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	3.450
58	D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	23.237
51	D	AMP SUPER FUND	23.020
175	D	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	2.021
172	D	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	15.399
171	D	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	2.016
63	D	ANIMA CRESCITA ITALIA	465.618
66	D	ANIMA CRESCITA ITALIA NEW	29.755
65	D	ANIMA ELTIF ITALIA 2026	15.000
264	D	ANIMA FUNDS PUBLIC LIMITED COMPANY	48.471
67	D	ANIMA INIZIATIVA ITALIA	605.486
62	D	ANIMA ITALIA	131.865
138	D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	11.084
132	D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	23.214

Legenda:

D: Delegante



**Elenco Interventi  
(Tutti ordinati alfabeticamente)**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
71	D	ARCA AZIONI ITALIA	350.000
73	D	ARCA ECONOMIA REALE BILANCIATO ITALIA 30	850.000
72	D	ARCA ECONOMIA REALE EQUITY ITALIA	118.000
89	D	ARIZONA STATE RETIREMENT SYSTEM	28.081
112	D	ARTEMIS MONTHLY DISTRIBUTION FUND	1.761.743
162	D	ATLAS DIVERSIFIED MASTER FUND LIMITED	122.614
158	D	ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	10
24	D	AUSTRALIANSUPER	73.328
2	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG	4.672
43	D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	445.000
44	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	501.300
53	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	28.700
42	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	523.200
57	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	149.388
45	D	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	240.790
41	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	542.600
98	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	4.571
52	D	BANCOPOSTA RINASCIMENTO	45.364
123	D	BARINGS EUROPE SELECT TRUST	352.765
113	D	BARINGS INTERNATIONAL UMBRELLA FUND	42.058
220	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	28.660
128	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	12.099
27	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	558.894
19	D	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	6.635
68	D	C/O MAPLES CORPORATE SERVICES LIMITED	50.793
243	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	102.576
9	D	CARE SUPER	1.337
87	D	CC AND L Q GROUP GLOBAL EQUITY FUND	47
168	D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	61.200
96	D	CITY OF MEMPHIS RETIREMENT SYSTEM	54.610
246	D	CITY OF NEW YORK GROUP TRUST	85.721
117	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	5.485
226	D	COHEN & STEERS, INC.	6.926
274	D	COLLEGE RETIREMENT EQUITIES FUND	75.764
149	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	49.022
131	D	COMPASS HTV LLC	60.946
169	D	COMPASS OFFSHORE HTV PCC LIMITED - US DOLLARE SHARE CLASS	34.759
167	D	COMPASS OFFSHORE HTV PCC LIMITED.	40
151	D	COPIA INVESTMENT PARTNERS LTD	11.539

Legenda:

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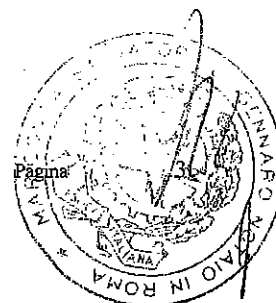
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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
88	D	COUNTY OF SANTA CLARA	4.670
6	D	COVALIS CAPITAL ENHANCED MASTER FUND LTD	707.042
142	D	COVALIS CAPITAL ENHANCED MASTER FUND LTD. COVALIS CAPITAL LLP - COVALIS CAPITAL ENHANCED MASTER FUND L TD	296
5	D	COVALIS CAPITAL MASTER FUND AC	1.773.283
141	D	COVALIS CAPITAL MASTER FUND LTD. COVALIS CAPITAL LLP - COVALIS CAPITAL MASTER FUND LTD	322
178	D	CPR EUROLAND PREMIUM ESG	18.049
39	D	CREDIT SUISSE INDEX FUND (LUX)	38.737
3	D	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG	4.660
165	D	CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	44.582
140	D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	3.798
135	D	D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	435
139	D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	1.891
136	D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	640
137	D	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	11.676
103	D	EMG EUROPE NUMERIC INVESTORS	6.184
99	D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	17.150
79	D	ETICA AZIONARIO	50.545
78	D	ETICA BILANCIATO	113.916
77	D	ETICA OBBLIGAZIONARIO MISTO	12.557
76	D	ETICA RENDITA BILANCIATA	27.738
202	D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	674.645
203	D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	2.059.603
201	D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	377.012
184	D	EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR	186.678
185	D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	43.026
186	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	48.064
187	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	10.551
189	D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	197.546
190	D	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	556.968
191	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	127.270
188	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	32.588
193	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 20	165.377
194	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	530.910
192	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	232.417
183	D	EURIZON CAPITAL SGR - EURIZON STEP 70 PIR ITALIA GIUGNO 2027	50.000
200	D	EURIZON FUND - ABSOLUTE RETURN SOLUTION	185.303
198	D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	91.904
197	D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	320.000

Legenda:

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
199	D	EURIZON NEXT 2.0 - STRATEGIA ABSOLUTE RETURN	710.661
146	D	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	26.048
38	D	FIDELITY FUNDS - ITALY POOL	639.963
36	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	61.119
204	D	FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.026.562
206	D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	37.077
205	D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	193.654
86	D	FIS GROUP COLLECTIVE INVESTMENT TRUST	18.207
18	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	8.120
277	D	FONDITALIA	241.400
261	D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	890
64	D	GESTIELLE PRO ITALIA	10.000
121	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	9.361
107	D	GOVERNMENT OF NORWAY	5.320.051
166	D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	670
164	D	GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	4
160	D	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.	87.700
108	D	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	32.287
1	D	HPANDP GLOBAL EQUITY	24.820
179	D	HSBC EUROPE SMALL & MID CAP	226.190
227	D	IAM NATIONAL PENSION FUND	3.725
270	D	IBM 401(K) PLUS PLAN TRUST	19.337
154	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	447.959
207	D	INTERNATIONAL MONETARY FUND	37.739
28	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	19.317
15	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	11.113
25	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	4.559
26	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	5.308
55	D	INVESTITORI PIAZZA AFFARI	49.100
49	D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	5.787
32	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	738
30	D	ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	14.652
225	D	ISHARES CORE MSCI EAFE ETF	247.035
221	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	39.294
214	D	ISHARES II PUBLIC LIMITED COMPANY	53.803
215	D	ISHARES III PUBLIC LIMITED COMPANY	69.470

Legenda:

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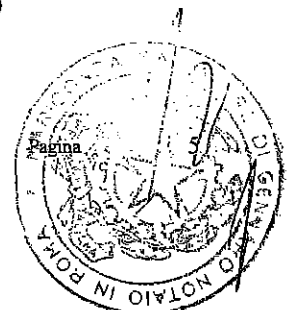
**Elenco Intervenuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
222	D	ISHARES MSCI EAFE SMALL-CAP ETF	328.316
223	D	ISHARES MSCI EUROPE SMALL-CAP ETF	8.324
224	D	ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF	47.196
94	D	ISHARES VII PUBLIC LIMITED COMPANY	200.524
147	D	JHF II INT'L SMALL CO FUND	21.130
148	D	JHVIT INT'L SMALL CO TRUST	5.678
74	D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	111.808
75	D	KAIROS INTERNATIONAL SICAV-ITALIA	247.659
61	D	KAIROS INTERNATIONAL SICAV-KEY	642.422
133	D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	9.887
47	D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	65.053
258	D	LACERA MASTER OPEB TRUST	1.748
180	D	LEADERSEL P.M.I	392.828
111	D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	72.010
114	D	LEGAL & GENERAL ICAV.	8.312
153	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	150.886
91	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	46
127	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	8.567
252	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	8.779
253	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	7.667
102	D	LYXOR FTSE ITALIA MID CAP PIR	300.344
273	D	M INTERNATIONAL EQUITY FUND	2.926
23	D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	152.684
134	D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	63.910
157	D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	2
232	D	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLED FUND	9.753
249	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	113.501
182	D	MEDIOBANCA SGR - MEDIOBANCA MID AND SMALL CAP ITALY	149.630
195	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	890.578
196	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	818.773
248	D	MERCER QIF COMMON CONTRACTUAL FUND	16.902
251	D	MERCER QIF FUND PLC	19.578
250	D	MERCER UCITS COMMON CONTRACTUALFUND	95.608
254	D	MERCER UCITS COMMON CONTRACTUALFUND	7.539
21	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	3.996
104	D	MUL- LYX FTSE IT ALL CAP PIR 2	5.768
219	D	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES	9.410

Legenda:

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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		UNIT TRUST	
174	D	NATWEST TDS DEP IFSL BL INFS C	17.141
181	D	NEF RISPARMIO ITALIA	106.323
69	D	NFS LIMITED	1.321
106	D	NORGES BANK	1.458.173
120	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	2.980
122	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	104.288
119	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	34.965
150	D	ONEMARKETS ITALY ICAV	550
60	D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	9.099
59	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	3.064
260	D	PARAMETRIC INTERNATIONAL EQUITYFUND	46.700
4	D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	3.368
130	D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	63
176	D	PORTZAMPARC EUROPE PME ISR	140.000
110	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	400.000
109	D	PREMIER MITON GLOBAL SMALLER COMPANIES FUND	46.228
256	D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	98.200
170	D	PRIVILEGE AMBER EVENT EUROPE	1.581.704
218	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	2.679
118	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	7.985
101	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	27.982
7	D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	35.038
129	D	RECORD INVEST SCA SICAV RAIF	1.776
265	D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	34.700
34	D	ROBECO CAPITAL GROWTH FUNDS	32.180
275	D	RUSSELL INVESTMENT COMPANY PLC	3.643
230	D	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	187.488
247	D	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL	18.854
97	D	SHELL CANADA 2007 PENSION PLAN	159
17	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	292
11	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	1.531
116	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.695
271	D	SPDR PORTFOLIO EUROPE ETF	2.055
276	D	SPDR S&P INTERNATIONAL SMALL CAP ETF	48.638
272	D	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	23.523

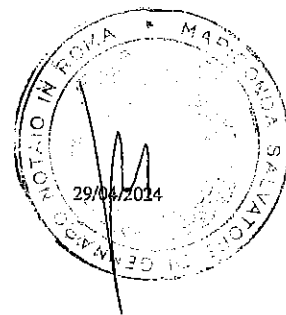
Legenda:

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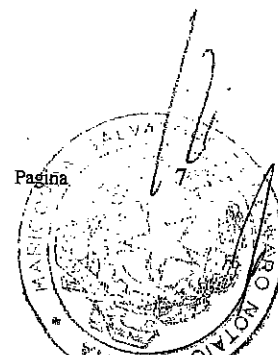
**Assemblea Ordinaria**



Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
245	D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	22.484
233	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	261.661
8	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	51.084
126	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	15.355
82	D	STATE OF WISCONSIN INVESTMENT BOARD	3.150
257	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	21.648
70	D	STELLAR INSURANCE, LTD.	3.826
46	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO	6.836
173	D	STICHTING BPL PENSIOEN MANDAAT UBS AM LT	4.002
10	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	5.572
20	D	STICHTING SHELL PENSIOENFONDS	20.438
16	D	STRATEGIC INFRASTRUCTURE FUND	16.819
22	D	STRATEGIC INTERNATIONAL EQUITY FUND	2.673
255	D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	4.122
208	D	TEACHER RETIREMENT SYSTEM OF TEXAS	291.456
152	D	THE CONTINENTAL SMALL COMPANY SERIES NY	612.982
83	D	THE EUROPEAN CENTRAL BANK	8.332
92	D	THE EUROPEAN CENTRAL BANK	10.478
211	D	THE MONETARY AUTHORITY OF SINGAPORE	2.078
259	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	86.889
242	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	15.381
177	D	TOCQUEVILLE SMALL CAP EURO ISR	2.755.364
262	D	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	24.727
144	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	6.030
143	D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	466
155	D	TWO SIGMA INTERNATIONAL CORE	34.500
156	D	TWO SIGMA WORLD CORE FUND LP	17.300
105	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	17.738
213	D	UBS LUX FUND SOLUTIONS	35.985
48	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	138.063
56	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	62.756
54	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	20.844
50	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	3.434
125	D	UTAH STATE RETIREMENT SYSTEMS	4.686
212	D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	18.323
229	D	VANGUARD DEVELOPED MARKETS INDEX FUND	754.177
216	D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	159

Legenda:

D: Delegante





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
14	D	VANGUARD ESG INTERNATIONAL STOCK ETF	15.400
85	D	VANGUARD EUROPEAN STOCK INDEX FUND	188.951
234	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	12.435
33	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	68.492
12	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	657.938
84	D	VANGUARD FTSE ALL WORLD EXUS SMALLCAP INDEX FUND	327.361
239	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	12.817
244	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	990
40	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.166
31	D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	41.740
13	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	12.689
37	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	61.291
35	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.096.054
228	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	60.677
115	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	21.772
161	D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	64.009
159	D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	3.995
217	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	545
240	D	WASHINGTON STATE INVESTMENT BOARD	34.277
231	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND	99.584
238	D	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	19.699
237	D	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	11.511
235	D	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	128.070
241	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	25.725
236	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	443.916
95	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	528
<b>Totale azioni</b>			<b>48.065.855</b>
			<b>17,671270%</b>
Totale azioni in proprio			0
Totale azioni in delega			224.786.965
Totale azioni in rappresentanza legale			0
<b>TOTALE AZIONI</b>			<b>224.786.965</b>
			<b>82,642267%</b>
Totale azionisti in proprio			0
Totale azionisti in delega			278
Totale azionisti in rappresentanza legale			0
<b>TOTALE AZIONISTI</b>			<b>278</b>
<b>TOTALE PERSONE INTERVENUTE</b>			<b>1</b>

Legenda:

D: Delegante

*Luigi Pasqua*

*Selettore Moriconde*

