Allegato "A" all'atto n. REP.N. 16486/11967

DOVALUE S.P.A.
Assemblea straordinaria e ordinaria del 26 maggio 2020

Comunicazione n. 1
ore: 10:00

ELENCO INTERVENUTI

Nr.	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E.	U.	E.	U.	E.	U.	E.
1	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.039	0,001	10:00						
2	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		88.116	0,110	10:00						
3	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		6.709	0,008	10:00						
4	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		77.630	0,097	10:00						
5	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.024.440	1,281	10:00						
6	BROOKDALE INTERNATIONAL PTR LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		32.051	0,040	10:00						
7	BROOKDALE GLOBAL OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		17.621	0,022	10:00						
8	BANK OF AMERICA NATIONAL ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		254.773	0,318	10:00						
9	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		471.779	0,590	10:00						
10	FAM SERIES UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.481	0,009	10:00						
11	FORTRESS INVESTMENT FUND III FUND E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.434	0,014	10:00						
12	FORTRESS INVESTMENT FUND III FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		162.788	0,203	10:00						
13	FORTRESS INV FD III FD C LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		70.825	0,089	10:00						
14	FORTRESS INV FD III FD B LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		339.179	0,424	10:00						
15	FORTRESS INVESTMENT FUND III LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		396.694	0,496	10:00						
16	FORTRESS INVESTMENT FUND III COINVESTMENT FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		57.446	0,072	10:00						
17	FORTRESS INVESTMENT FUND III COINVESTMENT FUND C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		12.053	0,015	10:00						
18	FORTRESS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		46.799	0,058	10:00						
19	FORTRESS INVESTMENT FUND III COINVESTMENT FUND A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.821	0,030	10:00						
20	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.742.864	5,929	10:00						
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		50.268	0,063	10:00						
22	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39.363	0,049	10:00						
23	CHALLENGE ITALIAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.536	0,004	10:00						
24	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		42.249	0,053	10:00						
25	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		21.164	0,026	10:00						
26	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		194.258	0,243	10:00						
27	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		146.320	0,183	10:00						
28	QUILTER INVESTORS EUROPE (EX UK) SMALL/MID-CAP EQUITY FUND A SUB FUND OF OLD MUTUAL SPECIALIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		36.955	0,046	10:00						
29	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.093	0,004	10:00						
30	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		93.132	0,116	10:00						
31	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		171.995	0,215	10:00						
32	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		283.100	0,354	10:00						
33	CPA COP PSERS BATTERYMARCH FIN MGT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.000	0,035	10:00						
34	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.000.000	1,250	10:00						
35	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		364.384	0,455	10:00						
36	ARTEMIS EUROPEAN OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		501.921	0,627	10:00						
37	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		369.031	0,461	10:00						
38	SCHRODER INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		23.002	0,029	10:00						
39	DPAM EQUITIES L		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		215.006	0,269	10:00						

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40	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	824.012	1,030	10:00							
41	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.503	0,003	10:00							
42	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.191	0,013	10:00							
43	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.172	0,004	10:00							
44	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.629	0,014	10:00							
45	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.919	0,016	10:00							
46	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724.870	0,906	10:00							
47	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.500	0,068	10:00							
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.069	0,029	10:00							
49	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.092	0,225	10:00							
50	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.972	0,010	10:00							
51	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.435	0,031	10:00							
52	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.506	0,006	10:00							
53	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.681	0,002	10:00							
54	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.857	0,016	10:00							
55	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.725	0,003	10:00							
56	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461.460	0,577	10:00							
57	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.889	0,020	10:00							
58	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.416	0,006	10:00							
59	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.781	0,005	10:00							
60	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	609.845	0,762	10:00							
61	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.521	0,178	10:00							
62	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.589	0,106	10:00							
63	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	10:00							
64	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	10:00							
65	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.078	0,006	10:00							
66	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.068	0,001	10:00							
67	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.772	0,026	10:00							
68	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	10:00							
69	SUN LIFE SENTRY GLOBAL MID CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	399.449	0,499	10:00							
70	ISHARES MSCI EAFE SMALL-CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.851	0,131	10:00							
71	ISHARES MSCI EUROPE SMALL-CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.850	0,005	10:00							
72	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.833	0,012	10:00							
73	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201.129	0,251	10:00							
74	LORD ABBETT INTERNATIONAL SMALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.134	0,058	10:00							
75	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	634	0,001	10:00							
76	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.795	0,003	10:00							
77	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	10:00							
78	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.871	0,021	10:00							
79	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.878	0,473	10:00							
80	EMS OPPORTUNITY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.858	0,018	10:00							
81	PRAMERICA SGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	10:00							
82	PRAMERICA SGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,031	10:00							
83	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.728	0,047	10:00							
84	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.723	0,021	10:00							
85	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.030	0,065	10:00							

86	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,001	10:00						
87	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.839	0,012	10:00						
88	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	609	0,001	10:00						
89	ISSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA).	1.207	0,002	10:00						
90	ISSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.424	0,003	10:00						
91	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.599	0,111	10:00						
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.682	0,011	10:00						
93	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.905	0,014	10:00						
94	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.136	0,026	10:00						
95	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	10:00						
96	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.332	0,012	10:00						
97	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	199	0,000	10:00						
98	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0,017	10:00						
99	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	10:00						
100	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	10:00						
101	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	10:00						
102	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	0,003	10:00						
103	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.765	0,108	10:00						
104	GTAA PANTHER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161	0,000	10:00						
105	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.555	0,162	10:00						
106	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	10:00						
107	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	10:00						
108	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.002	0,013	10:00						
109	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	648	0,001	10:00						
110	SPDR S&P INTERNATIONAL SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.599	0,027	10:00						
111	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244.497	0,308	10:00						
112	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.521	0,012	10:00						
113	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	10:00						
114	EHP GUARDIAN INTERNATIONAL ALTERNATIVE F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005	10:00						
115	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.595	0,011	10:00						
116	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.546	0,006	10:00						
117	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,004	10:00						
118	D. E. SHAW VALUE ALL COUNTRY ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	695	0,001	10:00						
119	D. E. SHAW WORLD ALPHA EXTENSION PO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.889	0,002	10:00						
120	D.E SHAW COUNTRY GLOBAL ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	10:00						
121	D.E SHAW COUNTRY GLOBAL ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	10:00						
122	D.E SHAW COUNTRY GLOBAL ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86	0,000	10:00						
123	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,039	10:00						
124	JANUS HENDERSON HORIZON FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.197	0,261	10:00						
125	GLOBAL ALPHA INTERNATIONAL SMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045.497	1,307	10:00						
126	SEGALL BRYANT AND HAMILL INTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.963	0,016	10:00						
127	MUF - LYXOR FTSE ITALIA MID CA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.257	0,372	10:00						
128	MUL - LYXOR ITALIA EQUITY PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.261	0,004	10:00						
129	LYXOR MSCI EMU SMALL CAP UE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.492	0,022	10:00						
130	BBVABCO DEPOSITARIOINVEST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.560	0,023	10:00						
131	TR EUROPEN GROWTH TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.842	0,474	10:00						

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132	JANUS HENDERS EUROPEAN SMALLER COMP FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237.276	0,297	10:00						
133	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530.960	0,664	10:00						
134	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53	0,000	10:00						
135	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	10:00						
136	CALVERT CLIFFS POWER PLANT UNIT TWO QF TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.150	0,024	10:00						
137	CALVERT CLIFFS POWER PLANT UNIT ONE QF TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.991	0,019	10:00						
138	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.007	0,183	10:00						
139	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.321	0,215	10:00						
140	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.400	0,074	10:00						
141	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	10:00						
142	AXA MPS FINANCIAL DAC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350.000	0,438	10:00						
143	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.113	0,003	10:00						
144	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.289	0,049	10:00						
145	RE GINNA QUALIFIED DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.534	0,022	10:00						
146	PF INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.970	0,014	10:00						
147	RS PUBLIC EQUITY EMERGING MANAGER II LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.476	0,122	10:00						
148	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,002	10:00						
149	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109.973	0,137	10:00						
150	THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE Q UALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.503	0,032	10:00						
151	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.004	0,298	10:00						
152	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.977	0,026	10:00						
153	EXELON LIMERICK UNIT 1 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.949	0,021	10:00						
154	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 Q UALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.337	0,013	10:00						
155	EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 3 Q UALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.246	0,014	10:00						
156	EXELON LIMERICK UNIT 2 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.058	0,023	10:00						
157	EXELON SALEM UNIT 2 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,010	10:00						
158	EXELON SALEM UNIT 1 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.616	0,012	10:00						
159	EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMISSIONING PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.923	0,244	10:00						
160	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.243	0,020	10:00						
161	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	10:00						
162	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.301	0,049	10:00						
163	EXELON FITZPATRICK QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.860	0,034	10:00						
164	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.157	0,005	10:00						
165	NINEPOINT INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.469	0,018	10:00						
166	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369.666	0,462	10:00						
167	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.000	0,225	10:00						
168	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700.000	0,875	10:00						
169	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.150	0,085	10:00						
170	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	10:00						
171	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.300	0,083	10:00						
172	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.216	0,009	10:00						
173	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.662	0,009	10:00						
174	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	10:00						
175	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407	0,001	10:00						
176	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.288	0,002	10:00						
177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.658	0,044	10:00						

178	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.685	0,002	10:00						
179	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.760	0,006	10:00						
180	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	10:00						
181	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.452	0,002	10:00						
182	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.458	0,026	10:00						
183	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	907	0,001	10:00						
184	SOGECAP ACTIONS SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	459.838	0,575	10:00						
185	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.467	0,004	10:00						
186	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	769	0,001	10:00						
187	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791.935	0,990	10:00						
188	AMUNDI VALORE ITALIA PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.000	0,205	10:00						
189	AMUNDI ACCUMULAZIONE ITALIA PIR 2023		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,115	10:00						
190	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.291	0,079	10:00						
191	BOGLE OFFSHORE OPPORTUNITY FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	10:00						
192	BOGLE OPPORTUNITY FUND II SRI L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8	0,000	10:00						
193	BOGLE INVESTMENT FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	10:00						
194	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	10:00						
195	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	10:00						
196	C.R. HYDRO-QUEBEC - GALPHINT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.485	0,131	10:00						
197	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.121	0,003	10:00						
198	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,002	10:00						
199	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.041	1,381	10:00						
200	BLACKWELL PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.223	0,065	10:00						
201	POLYGON EUROPEAN EQUITY OPPORTUNITY MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.451	0,088	10:00						
202	INVESTEC GLOBAL STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690.175	0,863	10:00						
203	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL GR EURO PROG UT TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229.607	0,287	10:00						
204	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.479	0,011	10:00						
205	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.790	0,015	10:00						
206	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.422	0,019	10:00						
207	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.961	0,014	10:00						
208	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.258	0,013	10:00						
209	SANKATY EUROPEAN INVESTMENTS SARL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000.000	10,000	10:00						
210	AVIO S.A.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.040.000	25,050	10:00						
211	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025.000	1,281	10:00						
212	AVI GLOBAL TRUST PLC 51 NEW NORTH R		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.838.104	3,548	10:00						

Totale azioni in proprio	0
Totale azioni per delega	58.480.583
Totale generale azioni	58.480.583
% sulle azioni ord.	73,101

persone partecipanti all'assemblea 1

Salvatore Mariconda

MARICONDA SALVATORE DI GENNARO NOTAIO IN ROMA

Comunicazione n. 1
ore: 10:00

DOVALUE S.P.A.

Assemblea straordinaria e ordinaria dei soci del 26 maggio 2020

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 212 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 58.480.583 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 73,101 % di n. 80.000.000 azioni ordinarie.

Persone partecipanti all'assemblea 1