

ALLEGATO "A" all'atto n. 1626/1121

Rai Way S.p.A.

18/04/2019 13:55:49

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
7024	ABITINI ROBERTO		150 0,000055%
7262	ALITTO ROBERTO		0
2	D	D&C GOVERNANCE TECHNOLOGIES	1
1	D	GARRI GERARDINO	2
		Totale azioni	3 0,000001%
6576	BULLETTI OTTAVIO ANTONIO		1.050
1	D	LICCATTI ROSANNA MIRELLA	2.050
2	D	LIMONGI MARIA	1.050
		Totale azioni	4.150 0,001526%
6652	D'AQUINO FABIO		0
22	D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	14.795
46	D	ALASKA PERMANENT FUND CORPORATION	134
131	D	ALLIANZ AZIONI ITALIA ALL STARS	350.000
8	D	ALLIANZ GI FONDS QUONIAM SMC	32.701
132	D	ALLIANZ ITALIA 50 SPECIAL	40.000
33	D	AMEREN HEALTH AND WELFARE TRUST	31.072
14	D	AMP CAP GLO INFRA SEC F (UNHEDGED)MAN FU	116.942
15	D	AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	5.752.001
12	D	AMP CAPITAL GLOBAL LISTED INFRASTR. FD	1.469.700
5	D	AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	267.814
16	D	AMP GLOBAL LISTED INFR MARKET IND FD HE	11.944
86	D	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	40.565
76	D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	33.467
1	D	ARTEMIS FUNDS (LUX)	377.607
28	D	ARTEMIS GLOBAL EQUITY INCOME FUND	24.105.046
29	D	ARTEMIS MONTHLY DISTRIBUTION FUND	2.878.177
9	D	AXA ASSICURAZIONI SPA	25.000
42	D	AXA MPS FINANCIAL DAC	350.000
133	D	AXA WORLD FUNDS	1.120.000
45	D	AZL BLACKROCK GLOBAL ALLOCATION FUND	76.761
113	D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	9.653
51	D	BLACKROCK GA ENHANCED EQUITY	1.951
53	D	BLACKROCK GLOBAL ALLOCATION	5.798.618
55	D	BLACKROCK GLOBAL ALLOCATION VI	1.876.507
43	D	BLACKROCK GLOBAL FUNDS	3.316.075
30	D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	829.696
47	D	BLACKROCK LIFE LIMITED	3.451

Legenda:

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88	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	171.041
89	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	84.977
61	D	CARPIMKO PM CAPI H	150.000
2	D	CC AND L Q 130/30 FUND II	400
3	D	CC&L ALL STRATEGIES FUND	100
85	D	CITY OF NEW YORK GROUP TRUST	49.002
75	D	COHEN & STEERS, INC	6.100
108	D	COLLEGE RETIREMENT EQUITIES FUND	95.615
126	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	27.807
38	D	CONNOR CLARK AND LUNN INVESTMENT MANAGEMENT LTD	375
37	D	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	303
44	D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	652
10	D	DNCA INVEST	320.000
52	D	ELEMENTS INTERNATIONAL SMALL C	5.629
18	D	FCP HELIUM	195.786
7	D	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	3.341
23	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	8.120
63	D	GIM EUROPEAN CAYMAN FUND LIMITED	10.300
122	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	4.178
65	D	GOVERNMENT OF NORWAY	5.758.357
84	D	GTAA PANTHER FUND L.P	676
62	D	HSBC EUROPE SMALL MID CAP	272.815
39	D	HSBC GLOBAL INVESTMENT FUNDS	1.100.804
36	D	IA CLARINGTON GLOBAL MULTI ASSET FUND	1.876
17	D	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY	2.676
11	D	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	21.605
13	D	IPAC SPEC INVEST STR LISTED GL INFR	131.613
106	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	7.163
111	D	ISHARES II PUBLIC LIMITED COMPANY	2.190
104	D	ISHARES MSCI EAFE SMALL CAP ETF	397.894
107	D	ISHARES MSCI EUROPE IMI INDEX ETF	2.991
105	D	ISHARES MSCI EUROPE SMALL-CAP ETF	20.405
112	D	ISHARES VII PLC	148.955
24	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	723.970
27	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	100.338
82	D	KP INTERNATIONAL EQUITY FUND	5.445
67	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	2.461
128	D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	17.272
129	D	LEGAL & GENERAL ICAV	4.460
66	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	84.588
124	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	8.567
60	D	LYXOR MSCI EMU SMALL CAP UE	41.040

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68	D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	11.692
83	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	578
80	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	112.345
110	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	28.833
31	D	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	2.859
58	D	MUF LYXOR FTSE ITALIA MID CAP	629.714
59	D	MUL LYXOR ITALIA EQUITY PR	7.271
127	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.450
35	D	NEW MEXICO STATE INVESTMENT COUNCIL	13.081
121	D	NEW ZEALAND SUPERANNUATION FUND	8.146
123	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	98.076
118	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	2.045
20	D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	24.483
21	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	6.524
49	D	PENSION RESERVES INVESTMENT TRUST FUND	29.500
48	D	PHC NT SMALL CAP	11.299
50	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	5.347
25	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	31.956
74	D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	431.123
73	D	PUTNAM INTERNATIONAL GROWTH FUND	638.575
72	D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	79.458
119	D	ROTHKO BROAD INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	3.386
71	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	115.326
54	D	SEI GLOBAL MASTER FUND PLC	17.963
57	D	SHINKO GLOBAL INFRASTRUCTURE	341.293
109	D	SPDR S&P INTERNATIONAL SMALL CAP ETF	53.770
100	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	175.296
87	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	20.662
77	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	8.502
117	D	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	10.095
114	D	STICHTING PHILIPS PENSIOENFONDS	12.990
4	D	THE MASTER TRUST BANK OF JAPAN LTD	793.059
120	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	26.288
79	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	15.706
81	D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	329.080

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56	D	TRUST AND CUSTODY SERVICES	1.568.558
90	D	UBS (IRL) ETF PLC	814
78	D	UBS (US) GROUP TRUST	3.143
103	D	UBS ETF	27.705
64	D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	12.325
125	D	UTAH STATE RETIREMENT SYSTEMS	4.686
116	D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	3.777
93	D	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	174
102	D	VANGUARD DEVELOPED MARKETS INDEX FUND	564.630
41	D	VANGUARD EUROPEAN STOCK INDEX FUND	205.281
40	D	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	260.813
92	D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	4.298
91	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	2.103
19	D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	18.969
34	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	5.360
115	D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	545
6	D	VANGUARD INVESTMENT SERIES, PLC	29.873
26	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.444.145
101	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	33.424
130	D	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS	12.810
32	D	WASHINGTON STATE INVESTMENT BOARD	3.996
95	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ FUND	10.367
99	D	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	48.329
98	D	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	7.662
96	D	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	219.361
97	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	700.175
94	D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	2.315
69	D	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	3.093
70	D	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	13.015
Totale azioni			68.233.081
			25,085692%
6490		MANDOLITI PAOLO	0
1	D	BLOCKCHAIN GOVERNANCE	1
Totale azioni			1
			0,000000%
6677		ROSSANO PATRIZIO	1
			0,000000%

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6402		ROSSI PAOLA	6.050 0,002224%
6008		SPADAFORA FRANCESCO	0
1	D	RAI - RADIOTELEVISIONE ITALIANA SPA	176.721.110
		Totale azioni	176.721.110
			64,970996%
6790		SPADAFORA PAOLO	0
1	D	D'ATRI STELLA	1
2	D	INVESTIMENTI SUD ITALIA	1
		Totale azioni	2
			0,000001%
		Totale azioni in proprio	7.251
		Totale azioni in delega	244.957.297
		Totale azioni in rappresentanza legale	0
		TOTALE AZIONI	244.964.548
			90,060496%
		Totale azionisti in proprio	4
		Totale azionisti in delega	141
		Totale azionisti in rappresentanza legale	0
		TOTALE AZIONISTI	145
		TOTALE PERSONE INTERVENUTE	9

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F.TO Raffaele Agusti
Pietro Ciprandini Notaio

