

# DOBANK S.p.A. Assemblea Ordinaria

17 APRILE 2019

## Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Averite diritto	Titolare strumenti finanziari	Agente	Quota	%
RODINO' WALTER	Intestatario	RODINO' WALTER	RODINO' WALTER		5	0,00%
VENEZIANO ANTONELLO	Intestatario	VENEZIANO ANTONELLO	VENEZIANO ANTONELLO		94	0,00%
CAROLINA DE COSMO	Delegato	1135 APG DME STOCK SEL	1135 APG DME STOCK SEL		42.706	0,05%
CAROLINA DE COSMO	Delegato	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	ABU DHABI RETIREMENT PENSIONS AND BENEFITS		8.595	0,01%
CAROLINA DE COSMO	Delegato	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		1.883	0,00%
CAROLINA DE COSMO	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		53	0,00%
CAROLINA DE COSMO	Delegato	ALLIANZ VGI 1 FONDS AGI EQUITIES	ALLIANZ VGI 1 FONDS AGI EQUITIES		26.392	0,03%
CAROLINA DE COSMO	Delegato	ALPHANATICS MASTER FUND LIMITED C/O APPELBY TRUST (CAYMAN LTD)	ALPHANATICS MASTER FUND LIMITED C/O APPELBY TRUST (CAYMAN LTD)		71.831	0,09%
CAROLINA DE COSMO	Delegato	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND		15.690	0,02%
CAROLINA DE COSMO	Delegato	AMUNDI ETF FTSE ITALIA PIR UCITS	AMUNDI ETF FTSE ITALIA PIR UCITS		3.944	0,00%
CAROLINA DE COSMO	Delegato	ARRCO QUANT 1	ARRCO QUANT 1		18.374	0,02%
CAROLINA DE COSMO	Delegato	ARTEMIS EUROPEAN OPPORTUNITIES FUND	ARTEMIS EUROPEAN OPPORTUNITIES FUND		700.041	0,88%
CAROLINA DE COSMO	Delegato	AXA ASSICURAZIONI SPA	AXA ASSICURAZIONI SPA		25.000	0,03%
CAROLINA DE COSMO	Delegato	AXA MPS FINANCIAL DAC	AXA MPS FINANCIAL DAC		260.000	0,33%
CAROLINA DE COSMO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS		22.400	0,03%
CAROLINA DE COSMO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS		137.500	0,17%
CAROLINA DE COSMO	Delegato	AXA WORLD FUNDS	AXA WORLD FUNDS		500.000	0,75%
CAROLINA DE COSMO	Delegato	BE TURN	BE TURN		33.309	0,04%
CAROLINA DE COSMO	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		344.752	0,06%
CAROLINA DE COSMO	Delegato	CALCIUM QUANT	CALCIUM QUANT		0.039	0,03%
CAROLINA DE COSMO	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		0.01%	0,01%
CAROLINA DE COSMO	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		0.01%	0,01%
CAROLINA DE COSMO	Delegato	CALIFORNIA STATE TEACHERS	CALIFORNIA STATE TEACHERS		0.01%	0,01%



17/04/2019

ALLEGATO "A" ALL' ATTO REP 15107/10186

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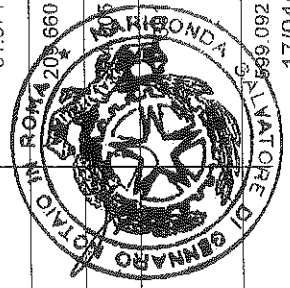
Nominativo	Tipologia Part.	Avente diritto	Titolare strumento finanziario	Agente	Partecipazione (%)
<b>RETIREMENT SYSTEM</b>					
CAROLINA DE COSMO	Delegato	CALVERT CLIFFS POWER PLANT UNIT ONE QF TRUST	CALVERT CLIFFS POWER PLANT UNIT ONE QF TRUST		11.535
CAROLINA DE COSMO	Delegato	CALVERT CLIFFS POWER PLANT UNIT TWO QF TRUST	CALVERT CLIFFS POWER PLANT UNIT TWO QF TRUST		14.756
CAROLINA DE COSMO	Delegato	CANADIAN BROADCASTING CORPORATION	CANADIAN BROADCASTING CORPORATION		110.852
CAROLINA DE COSMO	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		4.590
CAROLINA DE COSMO	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		7.624
CAROLINA DE COSMO	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		8.750
CAROLINA DE COSMO	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		9.006
CAROLINA DE COSMO	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		10.765
CAROLINA DE COSMO	Delegato	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND		7.557
CAROLINA DE COSMO	Delegato	COLONIAL FIRST STATE INVESTMENT FUND 63	COLONIAL FIRST STATE INVESTMENT FUND 63		9.709
CAROLINA DE COSMO	Delegato	CPR EUROLAND PREMIUM	CPR EUROLAND PREMIUM		27.456
CAROLINA DE COSMO	Delegato	CPR EUROPE ESG	CPR EUROPE ESG		22.067
CAROLINA DE COSMO	Delegato	CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD SEGREGATED PORTFOLIO	CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD SEGREGATED PORTFOLIO		60.073
CAROLINA DE COSMO	Delegato	CTJ RE STANLIB GLOBAL EQUITY FD AB	CTJ RE STANLIB GLOBAL EQUITY FD AB		4.140
CAROLINA DE COSMO	Delegato	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		212
CAROLINA DE COSMO	Delegato	DPAM INVEST B	DPAM INVEST B		35.000
CAROLINA DE COSMO	Delegato	DPAM INVEST B	DPAM INVEST B		601.356
CAROLINA DE COSMO	Delegato	DPAM L	DPAM L		151.335
CAROLINA DE COSMO	Delegato	EJF DEBT OPPORTUNITIES MASTER FUND I LP	EJF DEBT OPPORTUNITIES MASTER FUND I LP		94
CAROLINA DE COSMO	Delegato	EJF DEBT OPPORTUNITIES MASTER FUND LP C/O WALKERS CORP SRVS LTD	EJF DEBT OPPORTUNITIES MASTER FUND LP C/O WALKERS CORP SRVS LTD		348

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vircolo	Azioni	%
CAROLINA DE COSMO	Delegato	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS			113.700	0,14%
CAROLINA DE COSMO	Delegato	ERSEL GESTION INTERNATIONALE SA	ERSEL GESTION INTERNATIONALE SA			40.232	0,05%
CAROLINA DE COSMO	Delegato	EXELON FITZPATRICK QUALIFIED FUND	EXELON FITZPATRICK QUALIFIED FUND			20.653	0,03%
CAROLINA DE COSMO	Delegato	EXELON GEN CO, LLC TAX QUAL NUCLEAR DECOMMISSIONING PART	EXELON GEN CO, LLC TAX QUAL NUCLEAR DECOMMISSIONING PART			150.126	0,19%
CAROLINA DE COSMO	Delegato	EXELON LIMERICK UNIT 1 QUALIFIED FUND	EXELON LIMERICK UNIT 1 QUALIFIED FUND			13.026	0,02%
CAROLINA DE COSMO	Delegato	EXELON LIMERICK UNIT 2 QUALIFIED FUND	EXELON LIMERICK UNIT 2 QUALIFIED FUND			13.874	0,02%
CAROLINA DE COSMO	Delegato	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND			3.226	0,00%
CAROLINA DE COSMO	Delegato	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND	EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND			7.999	0,01%
CAROLINA DE COSMO	Delegato	EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND	EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND			8.700	0,01%
CAROLINA DE COSMO	Delegato	EXELON SALEM UNIT 1 QUALIFIED FUND	EXELON SALEM UNIT 1 QUALIFIED FUND			7.435	0,01%
CAROLINA DE COSMO	Delegato	EXELON SALEM UNIT 2 QUALIFIED FUND	EXELON SALEM UNIT 2 QUALIFIED FUND			6.170	0,01%
CAROLINA DE COSMO	Delegato	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND			79.024	0,10%
CAROLINA DE COSMO	Delegato	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			26.394	0,03%
CAROLINA DE COSMO	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			16.100	0,02%
CAROLINA DE COSMO	Delegato	GIM EUROPEAN CAYMAN FUND LIMITED	GIM EUROPEAN CAYMAN FUND LIMITED			31.874	0,04%
CAROLINA DE COSMO	Delegato	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND			209.660	0,26%
CAROLINA DE COSMO	Delegato	GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND LP	GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND LP				0,34%
CAROLINA DE COSMO	Delegato	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V.LTD	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V.LTD				0,00%
CAROLINA DE COSMO	Delegato	GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY				0,75%



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Nominativo	Tipo Part	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CAROLINA DE COSMO	Delegato	GTAA PANTHER FUND L.P	GTAA PANTHER FUND L.P			269	0,00%
CAROLINA DE COSMO	Delegato	IA CLARINGTON GLOBAL MULTI ASSET FUND	IA CLARINGTON GLOBAL MULTI ASSET FUND			568	0,00%
CAROLINA DE COSMO	Delegato	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY			761	0,00%
CAROLINA DE COSMO	Delegato	INTERNATIONAL EQUITY FUND	INTERNATIONAL EQUITY FUND			3.580	0,00%
CAROLINA DE COSMO	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			66.152	0,08%
CAROLINA DE COSMO	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			1.429.067	1,79%
CAROLINA DE COSMO	Delegato	ISHARES MSCI EUROPE SMALL-CAP ETF	ISHARES MSCI EUROPE SMALL-CAP ETF			4.879	0,01%
CAROLINA DE COSMO	Delegato	ISHARES VII PLC	ISHARES VII PLC			2.971	0,00%
CAROLINA DE COSMO	Delegato	ISHARES VII PLC	ISHARES VII PLC			8.287	0,01%
CAROLINA DE COSMO	Delegato	JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND			238.419	0,30%
CAROLINA DE COSMO	Delegato	JAPAN TRUSTEE SERVICES BANK LTD	JAPAN TRUSTEE SERVICES BANK LTD			11.223	0,01%
CAROLINA DE COSMO	Delegato	JPMORGAN FUNDS	JPMORGAN FUNDS			2.993	0,00%
CAROLINA DE COSMO	Delegato	JPMORGAN FUNDS	JPMORGAN FUNDS			30.179	0,04%
CAROLINA DE COSMO	Delegato	JPMORGAN FUNDS	JPMORGAN FUNDS			54.368	0,07%
CAROLINA DE COSMO	Delegato	JPMORGAN FUNDS	JPMORGAN FUNDS			92.314	0,12%
CAROLINA DE COSMO	Delegato	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC			678.123	0,85%
CAROLINA DE COSMO	Delegato	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME INVESTMENT TRUST 3	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3			28.851	0,04%
CAROLINA DE COSMO	Delegato	KP INTERNATIONAL EQUITY FUND	KP INTERNATIONAL EQUITY FUND			2.445	0,00%
CAROLINA DE COSMO	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST			907	0,00%
CAROLINA DE COSMO	Delegato	LEGAL & GENERAL ICAV	LEGAL & GENERAL ICAV			1.452	0,00%
CAROLINA DE COSMO	Delegato	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			8.692	0,01%
CAROLINA DE COSMO	Delegato	LEPERCQ FINANCIAL OPP. A	LEPERCQ FINANCIAL OPP. A			91.518	0,11%

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CAROLINA DE COSMO	Delegato	SERIES OF LEPERCQ SERIES FUND LP	SERIES OF LEPERCQ SERIES FUND LP			103.473	0,13%
CAROLINA DE COSMO	Delegato	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	LORD ABBETT INTERNATIONAL SMALL CAP TRUST			345.397	0,43%
CAROLINA DE COSMO	Delegato	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND			21.926	0,03%
CAROLINA DE COSMO	Delegato	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO			40.389	0,05%
CAROLINA DE COSMO	Delegato	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION			17.244	0,02%
CAROLINA DE COSMO	Delegato	LYXOR MSCI EMU SMALL	LYXOR MSCILEMU SMALL			129.159	0,16%
CAROLINA DE COSMO	Delegato	MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM			227.492	0,28%
CAROLINA DE COSMO	Delegato	METZLER ASSET MANAGEMENT GMBH	METZLER ASSET MANAGEMENT GMBH			14.810	0,02%
CAROLINA DE COSMO	Delegato	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F			90	0,00%
CAROLINA DE COSMO	Delegato	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B			236.258	0,30%
CAROLINA DE COSMO	Delegato	MUF LYXOR FTSE ITALIA MID	MUF LYXOR FTSE ITALIA MID			3.055	0,00%
CAROLINA DE COSMO	Delegato	MUL LYXOR ITALIA EQUITY PIR	MUL LYXOR ITALIA EQUITY PIR			854	0,00%
CAROLINA DE COSMO	Delegato	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			12.874	0,02%
CAROLINA DE COSMO	Delegato	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			35.000	0,04%
CAROLINA DE COSMO	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND			4.692.864	5,87%
CAROLINA DE COSMO	Delegato	NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND	NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND				0,09%
CAROLINA DE COSMO	Delegato	NATIONAL WESTMINSTER BANK INC F	NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F				0,08%
CAROLINA DE COSMO	Delegato	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL GR EURO PROG UT TR	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL GR EURO PROG UT TR				0,27%
CAROLINA DE COSMO	Delegato	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL CONT EURO	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL CONT EURO				



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Nominativo	Tipo Part.	Avente diritto		Titolare strumenti finanziari		Agente	Vincolo	Azioni	%
		UN TR	UN TR	UN TR	UN TR				
CAROLINA DE COSMO	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL					2.725	0,00%
CAROLINA DE COSMO	Delegato	NEW YORK STATE COMMON RETIREMENT FUND	NEW YORK STATE COMMON RETIREMENT FUND					417.793	0,52%
CAROLINA DE COSMO	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND					30	0,00%
CAROLINA DE COSMO	Delegato	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	NINE MILE POINT NDT QUALIFIED PARTNERSHIP					30.225	0,04%
CAROLINA DE COSMO	Delegato	NM PERA SCHROEDERS INTL SMALL	NM PERA SCHROEDERS INTL SMALL					100.336	0,13%
CAROLINA DE COSMO	Delegato	NMM3 EU EQ JAM ACCOUNT	NMM3 EU EQ JAM ACCOUNT					3.465	0,00%
CAROLINA DE COSMO	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST					10.183	0,01%
CAROLINA DE COSMO	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST					30.907	0,04%
CAROLINA DE COSMO	Delegato	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND					1.858	0,00%
CAROLINA DE COSMO	Delegato	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED					21.164	0,03%
CAROLINA DE COSMO	Delegato	OLD MUTUAL GLOBAL INVESTORS	OLD MUTUAL GLOBAL INVESTORS					14.944	0,02%
CAROLINA DE COSMO	Delegato	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL					3.781	0,00%
CAROLINA DE COSMO	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND					1.721	0,00%
CAROLINA DE COSMO	Delegato	PHC NT SMALL CAP	PHC NT SMALL CAP					3.358	0,00%
CAROLINA DE COSMO	Delegato	PICTET TR	PICTET TR					172.770	0,22%
CAROLINA DE COSMO	Delegato	PICTET TR	PICTET TR					550.000	0,69%
CAROLINA DE COSMO	Delegato	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO					45.000	0,06%
CAROLINA DE COSMO	Delegato	PUBLIC EMPLOYEES PENSION PLAN	PUBLIC EMPLOYEES PENSION PLAN					3.800	0,00%
CAROLINA DE COSMO	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO					3.093	0,00%
CAROLINA DE COSMO	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO					2.252	0,00%

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CAROLINA DE COSMO	Delegato	SYSTEM OF OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	SYSTEM OF OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			5.244	0,01%
CAROLINA DE COSMO	Delegato	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST			19.039	0,02%
CAROLINA DE COSMO	Delegato	RE GINNA QUALIFIED DECOMMISSIONING TRUST	RE GINNA QUALIFIED DECOMMISSIONING TRUST			13.495	0,02%
CAROLINA DE COSMO	Delegato	REGIME DE RETRAITE D HYDRO QUEBEC	REGIME DE RETRAITE D HYDRO QUEBEC			41.448	0,05%
CAROLINA DE COSMO	Delegato	RS PUBLIC EQUITY EMERGING MANAGER II LP	RS PUBLIC EQUITY EMERGING MANAGER II LP			68.493	0,09%
CAROLINA DE COSMO	Delegato	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T			259.255	0,32%
CAROLINA DE COSMO	Delegato	SCHRODER EUROPEAN SMALLER COMPANIES FUND	SCHRODER EUROPEAN SMALLER COMPANIES FUND			364.384	0,46%
CAROLINA DE COSMO	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			16.182	0,02%
CAROLINA DE COSMO	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			92.957	0,12%
CAROLINA DE COSMO	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			225.000	0,28%
CAROLINA DE COSMO	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			337.298	0,42%
CAROLINA DE COSMO	Delegato	SCHRODER INTERNATIONAL SMALL COMPANIES PORTFOLIO	SCHRODER INTERNATIONAL SMALL COMPANIES PORTFOLIO			15.000	0,02%
CAROLINA DE COSMO	Delegato	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF			45.862	0,06%
CAROLINA DE COSMO	Delegato	SEI INSTITUT INV TRUST WORLD SELECT EQUITY FUND	SEI INSTITUT INV TRUST WORLD SELECT EQUITY FUND			4.912	0,01%
CAROLINA DE COSMO	Delegato	SLI EUROPEAN SMALLER COMPANIES	SLI EUROPEAN SMALLER COMPANIES			1.560.309	1,95%
CAROLINA DE COSMO	Delegato	SLIC ER EX UK SM CM FD XESC	SLIC ER EX UK SM CM FD XESC			99.830	0,09%
CAROLINA DE COSMO	Delegato	SOGECAP ACTIONS SMALL CAP	SOGECAP ACTIONS SMALL CAP				0,32%
CAROLINA DE COSMO	Delegato	SOMERSET COUNTY COUNCIL PENSION FUND	SOMERSET COUNTY COUNCIL PENSION FUND				0,07%
CAROLINA DE COSMO	Delegato	SPDR S&P INTERNATIONAL SMALL CAP ETF	SPDR S&P INTERNATIONAL SMALL CAP ETF				0,00%
CAROLINA DE COSMO	Delegato	SPROTT INTERNATIONAL SMALL CAP FUND	SPROTT INTERNATIONAL SMALL CAP FUND				0,07%
CAROLINA DE COSMO	Delegato	SS BK AND TRUST COMPANY INV	SS BK AND TRUST COMPANY INV				0,05%



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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincola	Azioni	%
CAROLINA DE COSMO	Delegato	FUNDS FOR TAXEEMPT RETIREMENT PL	FUNDS FOR TAXEEMPT RETIREMENT PL			40.932	0,05%
CAROLINA DE COSMO	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEEMPT RETIREMENT PL			141	0,00%
CAROLINA DE COSMO	Delegato	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY			3.956	0,00%
CAROLINA DE COSMO	Delegato	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY			1.482.990	1,85%
CAROLINA DE COSMO	Delegato	STANDARD LIFE ASSURANCE LIMITED	STANDARD LIFE ASSURANCE LIMITED			55.883	0,07%
CAROLINA DE COSMO	Delegato	STANDARD LIFE INVESTMENTS GLOBAL SICAV II	STANDARD LIFE INVESTMENTS GLOBAL SICAV II			2.352	0,00%
CAROLINA DE COSMO	Delegato	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS			144.544	0,18%
CAROLINA DE COSMO	Delegato	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS			5.191	0,01%
CAROLINA DE COSMO	Delegato	STICHTING PENSIOENFONDS VOOR HUISARTSEN	STICHTING PENSIOENFONDS VOOR HUISARTSEN			5.076	0,01%
CAROLINA DE COSMO	Delegato	STICHTING PHILIPS PENSIOENFONDS	STICHTING PHILIPS PENSIOENFONDS			127.819	0,16%
CAROLINA DE COSMO	Delegato	SUN LIFE SENTRY GLOBAL MID CAP FUND	SUN LIFE SENTRY GLOBAL MID CAP FUND			117.931	0,15%
CAROLINA DE COSMO	Delegato	THE JUPITER GLOBAL FUND SICAV	THE JUPITER GLOBAL FUND SICAV			1.386.346	1,73%
CAROLINA DE COSMO	Delegato	THE JUPITER GLOBAL FUND SICAV	THE JUPITER GLOBAL FUND SICAV			54.558	0,07%
CAROLINA DE COSMO	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			12	0,00%
CAROLINA DE COSMO	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			12	0,00%
CAROLINA DE COSMO	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			107	0,00%
CAROLINA DE COSMO	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			1.257	0,00%
CAROLINA DE COSMO	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			3.105	0,00%
CAROLINA DE COSMO	Delegato	THE STATE OF CONNECTICUT ACTING THROUGH ITS	THE STATE OF CONNECTICUT ACTING THROUGH ITS			16.614	0,02%

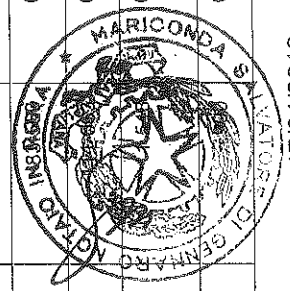


# DOBANK S.p.A. Assemblea Ordinaria

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## Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CAROLINA DE COSMO	Delegato	TREASURER THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	TREASURER THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER			313.133	0,39%
CAROLINA DE COSMO	Delegato	THREE MILE ISLAND UNIT ONE QUALIFIED FUND	THREE MILE ISLAND UNIT ONE QUALIFIED FUND			19.634	0,02%
CAROLINA DE COSMO	Delegato	TR EUROPEAN GROWTH TRUST PLC	TR EUROPEAN GROWTH TRUST PLC			471.400	0,59%
CAROLINA DE COSMO	Delegato	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE			12.500	0,02%
CAROLINA DE COSMO	Delegato	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND	TS AND W INTERNATIONAL SMALL CAP EQUITY FUND			12.521	0,02%
CAROLINA DE COSMO	Delegato	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST	TS AND W INTERNATIONAL SMALL CAP EQUITY TRUST			3.100	0,00%
CAROLINA DE COSMO	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			314	0,00%
CAROLINA DE COSMO	Delegato	UBS ETF	UBS ETF			1.105	0,00%
CAROLINA DE COSMO	Delegato	UBS ETF	UBS ETF			10.418	0,01%
CAROLINA DE COSMO	Delegato	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII			7.216	0,01%
CAROLINA DE COSMO	Delegato	UNION BANK NA	UNION BANK NA			861	0,00%
CAROLINA DE COSMO	Delegato	USAA INTERNATIONAL FUND	USAA INTERNATIONAL FUND			22.297	0,03%
CAROLINA DE COSMO	Delegato	UTAH STATE RETIREMENT SYSTEMS	UTAH STATE RETIREMENT SYSTEMS			790	0,00%
CAROLINA DE COSMO	Delegato	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND			73	0,00%
CAROLINA DE COSMO	Delegato	VANGUARD DEVELOPED MARKETS INDEX FUND	VANGUARD DEVELOPED MARKETS INDEX FUND			235.251	0,29%
CAROLINA DE COSMO	Delegato	VANGUARD ESG INTERNATIONAL STOCK ETF	VANGUARD ESG INTERNATIONAL STOCK ETF			350	0,00%
CAROLINA DE COSMO	Delegato	VANGUARD EUROPEAN STOCK INDEX FUND	VANGUARD EUROPEAN STOCK INDEX FUND				0,10%
CAROLINA DE COSMO	Delegato	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND				0,14%
CAROLINA DE COSMO	Delegato	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF				0,00%
CAROLINA DE COSMO	Delegato	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF				0,00%



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## Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CAROLINA DE COSMO	Delegato	VANGUARD INTERNATIONAL EXPLORER FUND	VANGUARD INTERNATIONAL EXPLORER FUND			1.000.000	1,25%
CAROLINA DE COSMO	Delegato	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND			4.416	0,01%
CAROLINA DE COSMO	Delegato	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND			76	0,00%
CAROLINA DE COSMO	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			11.997	0,01%
CAROLINA DE COSMO	Delegato	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			573.396	0,72%
CAROLINA DE COSMO	Delegato	VANGUARD TOTAL WORLD STOCK INDEX FUND	VANGUARD TOTAL WORLD STOCK INDEX FUND			11.175	0,01%
CAROLINA DE COSMO	Delegato	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I			5.081	0,01%
CAROLINA DE COSMO	Delegato	VILLIERS ALTO	VILLIERS ALTO			7.717	0,01%
CAROLINA DE COSMO	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			13.449	0,02%
CAROLINA DE COSMO	Delegato	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ FUND	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ FUND			3.231	0,00%
CAROLINA DE COSMO	Delegato	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND			19.042	0,02%
CAROLINA DE COSMO	Delegato	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND			111.258	0,14%
CAROLINA DE COSMO	Delegato	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND			27.810	0,03%
CAROLINA DE COSMO	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			316	0,00%
CAROLINA DE COSMO	Delegato	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP			570	0,00%
CAROLINA DE COSMO	Delegato	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP			2.426	0,00%
LOIZZI FRANCESCO	Delegato	RODINO' DEMETRIO	RODINO' DEMETRIO			2	0,00%
MARINO NICOLETTA	Delegato	AVIO S.A.R.L.	AVIO S.A.R.L.			40.080.000	50,10%

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## Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
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TOTALE PARTECIPANTI n° 200 Azionisti, per un numero totale di azioni pari a 65.353.924

FIRMATI: GIOVANNI CASTELLANETA  
SALVATORE MARICONDA, NOTAIO



17/04/2019

