

Digital Value S.p.A.

Assemblea ordinaria e straordinaria

5 giugno 2024

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	727	0,004%
ALASKA PERMANENT FUND CORPORATION		410	410	0,003%
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	35.000	0,216%
ALLIANZ ITALIA 50 SPECIAL		1.900	1.900	0,012%
ALLIANZGI-FONDS DSPT		316	316	0,002%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	772	0,005%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	81	0,000%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	41	0,000%
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	1.127	0,007%
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	108	0,001%
AMUNDI MULTI-GERANTS PEA PME-P		6.847	6.847	0,042%
ARIZONA STATE RETIREMENT SYSTEM		25	25	0,000%
ARROWST (DE) L/S FD NON FLIP		771	771	0,005%
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU EAFE		1.570	1.570	0,010%
ALPHA EXTENS CIT PORTFOLIO MARGIN AC				
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	1.461	0,009%
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	10.945	0,068%
ARROWSTREET COPLEY - NON FLIP		557	557	0,003%
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	3.824	0,024%
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	339	0,002%
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	351.832	2,170%
BERENBERG EUROPEAN MICRO CAP		84.751	84.751	0,523%
BERENBERG EUROPEAN SMALL CAP		160.554	160.554	0,990%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	574	0,004%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	1.198	0,007%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	15.672	0,097%
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		287	287	0,002%
BLK MAGI FUND A SERIES TRUST O		4	4	0,000%
BNP PARIBAS EQUITY - FOCUS ITALIA		551	551	0,003%
BNPP MODERATE - FOCUS ITALIA		11.231	11.231	0,069%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	129	0,001%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	694	0,004%
CITY OF NEW YORK GROUP TRUST		1.320	1.320	0,008%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	130	0,001%
CM-AM PME-ETI ACTIONS		85.728	85.728	0,529%
COLLEGE RETIREMENT EQUITIES FUND		2.348	2.348	0,014%
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	431	0,003%
CREDIT SUISSE INDEX FUND (LUX)		994	994	0,006%
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	346	0,002%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
DESTINATIONS INTERNATIONAL EQU		12.800	12.800	0,079%
DV HOLDING S.P.A	014958061005	6.433.022	12.674.855	78,185%
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	732	0,005%
GOVERNMENT OF NORWAY		468.017	468.017	2,887%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	166	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	172	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	81	0,000%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	128	0,001%
ISHARES CORE MSCI EAFE ETF		6.614	6.614	0,041%
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	12.805	0,079%
ISHARES MSCI EUROPE SMALL-CAP ETF		180	180	0,001%
ISHARES VII PUBLIC LIMITED COMPANY		6.329	6.329	0,039%
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	27.821	0,172%
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	2.830	0,017%
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	56.406	0,348%
LACERA MASTER OPEB TRUST		72	72	0,000%
LEGAL & GENERAL ICAV.		160	160	0,001%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	1.072	0,007%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	1	0,000%
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	127	0,001%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	184	0,001%
LYXOR FTSE ITALIA MID CAP PIR		4.304	4.304	0,027%
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	198	0,001%
MERCER QIF COMMON CONTRACTUAL FUND		556	556	0,003%
MERCER QIF FUND PLC		865	865	0,005%
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	6.062	0,037%
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	54.000	0,333%
MI FONDS K1 I		22.608	22.608	0,139%
MUL- LYX FTSE IT ALL CAP PIR 2		196	196	0,001%
MULTI STYLE MULTI MANAGER FUNDSPLC		480	480	0,003%
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	948	0,006%
NATWEST TDS DEP SVS AU EUXUK C		4.152	4.152	0,026%
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	17	0,000%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	365	0,002%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	1.943	0,012%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	534	0,003%
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	78	0,000%
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	7.000	0,043%
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	33	0,000%
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		144	144	0,001%
PRICOS		6.148	6.148	0,038%
PRICOS DEFENSIVE		135	135	0,001%
PRICOS SRI		197	197	0,001%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	497	0,003%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	46	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	864	0,005%
RUSSELL INVESTMENT COMPANY PLC		315	315	0,002%
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	642	0,004%
SANOFI ACTIONS EUROPE PME ETI		20.869	20.869	0,129%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	38	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	195	0,001%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	296	0,002%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		326	326	0,002%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	10.070	0,062%
STANLIB FUNDS LIMITED		1.714	1.714	0,011%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	1.660	0,010%
STATE OF WISCONSIN INVESTMENT BOARD		1	1	0,000%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	503	0,003%
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	161	0,001%
STICHTING ING CDC PENSIOENFONDS		17.704	17.704	0,109%
STICHTING SHELL PENSIOENFONDS		1.288	1.288	0,008%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	32	0,000%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	1.580	0,010%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	530	0,003%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	1.134	0,007%
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	91	0,001%
UBS LUX FUND SOLUTIONS		1.133	1.133	0,007%
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	924	0,006%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	1.873	0,012%
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	545	0,003%
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	54.188	0,334%
WASHINGTON STATE INVESTMENT BOARD		1.417	1.417	0,009%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	17	0,000%

Totale**8.046.930 14.288.763 88,140%**