

ALLEGATO "D"

All'atto n. 10593

della raccolta

Dettaglio voti punto 1.2 ODG		
Soci presenti in assemblea	O.1.2 Dest. Ris. Es.	N° voti
Abaco Innovazione S.p.A.	F	48.270.234
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	F	64.095
NEW YORK STATE COMMON RETIREMENT FUND	F	40.041
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	F	12.385
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	F	57.912
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	F	23.411
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND	F	11.677
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	F	15.587
ACADIAN INTERNATIONAL SMALL CAP FUND	F	158.932
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	F	13.523
ACADIAN NON US MICROCAP EQUITY FUND LLC	F	173.440
ENSIGN PEAK ADVISORS INC	F	2.271
THE CLEVELAND CLINIC FOUNDATION	F	26.894
ENSIGN PEAK ADVISORS INC	F	148.332
ALASKA PERMANENT FUND CORPORATION	F	395
ALASKA PERMANENT FUND CORPORATION	F	126
VIRGINIA RETIREMENT SYSTEM	F	2.977
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	F	59.194
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	F	8.693
CONSTELLATION PENSION MASTER TRUST	F	6.038
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	F	8.530
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC	F	59.181
KIA F509-ACADIAN	F	15.081
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	F	60.731
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	F	42.513
STATE OF NEW JERSEY COMMON PENSION FUND D	F	12.955
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	F	40.183
LAZARD ASSET MANAGEMENT LLC	F	484
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	6.765
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	F	9.791
Stichting Bewaarder WinCap Fund	F	220.000
CITY OF NEW YORK GROUP TRUST	F	23.001



CITY OF NEW YORK GROUP TRUST	F	30.743
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	F	27.043
ISHARES VII PLC	F	20.571