

ALLEGATO "F"

All'atto n. 10593

della raccolta

Dettaglio voti punto 3.1 ODG		
Soci presenti in assemblea	O.3.1 REL. REM. - I SEZ.	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	C	40.041
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	C	12.385
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	C	57.912
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	C	23.411
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND	C	11.677
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	C	15.587
ACADIAN INTERNATIONAL SMALL CAP FUND	C	158.932
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	C	13.523
ACADIAN NON US MICROCAP EQUITY FUND LLC	C	173.440
ENSIGN PEAK ADVISORS INC	C	2.271
THE CLEVELAND CLINIC FOUNDATION	C	26.894
ENSIGN PEAK ADVISORS INC	C	148.332
ALASKA PERMANENT FUND CORPORATION	C	395
ALASKA PERMANENT FUND CORPORATION	C	126
VIRGINIA RETIREMENT SYSTEM	C	2.977
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	C	59.194
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	C	8.693
CONSTELLATION PENSION MASTER TRUST	C	6.038
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	C	8.530
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC	C	59.181
KIA F509-ACADIAN	C	15.081
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	C	60.731
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	C	42.513
STATE OF NEW JERSEY COMMON PENSION FUND D	C	12.955
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	C	40.183
LAZARD ASSET MANAGEMENT LLC	C	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	C	23.001



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