

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI
			Ordinaria 123456
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI SANDRA MANNO - PER DELEGA DI GUGLIELMINO PAOLO	0		
	5	5	F F FA FF
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI SANDRA MANNO - PER DELEGA DI	0		
ACADIAN INTERNATIONAL SMALL CAP FUND	21.618		F F F 2 F F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND	1.981		F F F 2 F F
ACADIAN NON US MICROCAP EQUITY FUND LLC	24.946		F F F 2 F F
ADVANCED SMALL CAPS EURO	9.564		F F F 2 F F
ALASKA PERMANENT FUND CORPORATION	1.788		F F F 2 F F
ALGERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP	1.020		F F F 2 F F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	203		F F F 2 F F
AMUNDI EUROPE MICROCAPS	42.345		F F F 2 F F
ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	15.275		F F F 2 F F
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION AZ FUND I	4.303		F F F 2 F F
AZ FUND 1	25.000		F F F 2 F F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	1.632		F F F 2 F F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	21.825		F F F 2 F F
CATERPILLAR INVESTMENT TRUST.	5.823		F F F 2 F F
CC & L INTERNATIONAL EQUITY FUND	12		F F F 2 F F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	1.255		F F F 2 F F
CC AND L Q MARKET NEUTRAL FUND	8		F F F 2 F F
CC AND L Q MARKET NEUTRAL FUND II	23		F F F 2 F F
CC&L ALL STRATEGIES FUND	16		F F F 2 F F
CC&L MULTI-STRATEGY FUND	4		F F F 2 F F
CC&L Q 140/40 FUND	18		F F F 2 F F
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	16		F F F 2 F F
CC&L Q GLOBAL SMALL CAP EQUITY FUND	86		F F F 2 F F
CC&L Q MARKET NEUTRAL FUND	3		F F F 2 F F
CITY OF NEW YORK GROUP TRUST	4.782		A F F 2 F F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND I.	1.798		F F F 2 F F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC	54.213		F F F 2 F F
DNCA ACTIONS EURO MICRO CAPS	83.000		F F F 2 F F
DORVAL MANAGEURS SMALL CAP EUR	24.207		F F F 2 F F
EMN ASC FUND LP	1.942		F F F 2 F F
ENSGN PEAK ADVISORS INC	17.280		F F F 2 F F
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	852		F F F 2 F F
GMO IMPLEMENTATION FUND	119		F F F 2 F F
HSBC MICROCAPS EURO	14.679		F F F 2 F F
IN EQ ACWI EX US AETF NON FLIP	3.559		F F F 2 F F
ISHARES VII PLC	3.988		F F F 2 F F
JHF II INT'L SMALL CO FUND	1.462		F F F 2 F F
JHVIT INT'L SMALL CO TRUST	178		F F F 2 F F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	237		F F F 2 F F
MERCER GE INTERNATIONAL EQUITY FUND	4.479		F F F 2 F F
MUNICIPAL EMPLOYESS' ANNUITY AND BENEFIT FUND OF CHICAGO	3.482		F F F 2 F F
NEW ENGLAD CARPENTERS PENSION FUND	12		F F F 1 F F
NEW YORK STATE COMMON RETIREMENT FUND	4.802		F F F 2 F F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	1.110		F F F 2 F F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	9.447		F F F 2 F F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	696		F F F 2 F F
PENSION RESERVES INVESTMENT TRUST FUND	1.371		F F F 2 F F
PFIZER INC. MASTER TRUST	2.125		F F F 2 F F
PRICOS	124.153		F F F 2 F F
PRICOS DEFENSIVE	3.622		F F F 2 F F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	3.244		F F F 2 F F
SPDR S&P INTERNATIONAL SMALL CAP ETF	478		F F F 2 F F
STATE OF NEW JERSEY COMMON PENSION FUND D	4.614		F F F 2 F F
STICHTING SHELL PENSIOENFONDS	713		F F F 2 F F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3.026		F F F 2 F F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	25.162		F F F 2 F F
THE CLEVELAND CLINIC FOUNDATION	2.831		F F F 2 F F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	348		F F F 2 F F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	1.853		F F F 2 F F
UPS GROUP TRUST	2.846		F F F 2 F F
UTAH RETIREMENT SYSTEMS	518		F F F 2 F F
VIRGINIA RETIREMENT SYSTEM	1		F F F 2 F F
VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND	1.871		F F F 2 F F

593.864

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COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SANDRA MANNO - PER DELEGA DI		0	
BASSO EZIO GIOVANNI	5.302		FFF1FF
CARBONATO GIANFRANCO	380.000		FFF1FF
DP-CUBE SRL	250.000		FFA2FF
ERSTE INTERNATIONAL S.A.	3.050.181		FFF1FF
J AND LEM LIMITED	108.444		FFF2FF
LAZARD SMALL CAPS EURO SRI	549.000		FFF2FF
LEE SOU LEUNG JOSEPH	651.315		FFF2FF
PEIRETTI DAVIDE	20.000		FFA2FF
RAMONDA LILIANA TERESA	1.296		FFF1FF
WORLD LEADER LIMITED	637.786		FFF2FF
		5.653.324	

Numero e argomento votazioni:

- 1 Bilancio di esercizio 2021
- 2 Destinazione del risultato di esercizio
- 3 Deliberazione in merito alla seconda sezione della Relazione sulla remunerazione
- 4 Nomina del collegio sindacale e del suo Presidente
5. Determinazione del compenso del Collegio Sindacale
6. Deliberazioni in materia di azioni proprie

Legenda votazioni:

- F: Favorevole;
- C: Contrario;
- A: Astenuto;
- Non Votante;
- 1: Lista 1 Collegio Sindacale
- 2: Lista 2 Collegio Sindacale