Translation from the Italian which remains the definitive version

Record No. 22135

Register No. 12846

MINUTES OF THE MEETING OF THE SHAREHOLDERS OF

LUXOTTICA GROUP S.P.A. HELD ON April 29th, 2013 REPUBBLIC OF ITALY

In the year two-thousand and thirteen, on the $20^{\underline{th}}$ day of the month of May,

in via Metastasio, 5, Milan, Italy,

I, the undersigned Mario Notari, a Notary Public in Milan, duly registered in the Milan Notary Public Register,

do draft and undersign these Minutes of the Ordinary Meeting of the Shareholders of the company:

"LUXOTTICA GROUP S.P.A."

with headquarters in via Cesare Cantù, 2, Milan, Italy, with share capital of Euro 28,562,050.98, fully paid up, a company listed in the Borsa Italian S.p.A., a company listed in the Borsa Italiana S.p.A. stock exchange, registered in the ordinary section of the Company Register of Milan under number 00891030272 - which is also the Company's Tax Identification Code -, and registered in the Economic and Administrative Index under No. 1348098,

which I attended in its entirety, and was held

on April 29th, 2013

in via Cesare Cantù, 2, Milan, Italy

These Minutes are drafted, upon request by the Company, and by the Chairman of the Board of Directors Mr.Leonardo Del Vecchio on behalf of the Company, to be completed in time to comply with the obligations of filing and publication, pursuant to Article 2375 of the Civil Code.

The Meeting took place as follows.

* * * * *

At 11.02 am of April 29^{th} , 2013, pursuant to Article 13 of the Company's Bylaws, the chair is taken by the Chairman of the Board of Directors, Mr. Leonardo Del Vecchio, who extends his welcome to all the attendees.

For the purposes of verifying the legal constitution of the Meeting of the Shareholders, the Chairman communicates:

- that the appointed members of staff, authorized by the Chairman of the Board of Directors, ascertained the legal standing of each of the attendees to participate in the Meeting, with particular regard to the applicable laws and Bylaws regulations relating to proxies;
- that at the beginning of the Meeting 1,071 subjects enti-

tled to vote are present, either in person or represented by proxy, holders of 379,992,875 ordinary shares, representing 79.82% of the Company's share capital, with reserve to communicate any subsequent variations during the course of the Meeting.

The Chairman thus declares the Meeting to be validly constituted to discuss and resolve on the items in the Agenda.

* * * * *

Pursuant to Article 13 of the Company's Bylaws, the chairman proposes to the Meeting of the Shareholders to confirm the appointment of the undersigned as Notary and Secretary for this Meeting.

There being no objections or abstainers, the Chairman confirms my appointment as Notary for this Meeting.

* * * * *

The Chairman then invites the Chief Executive Officer, Mr. Andrea Guerra, to provide the preliminary information and rules of procedure for the Meeting of the Shareholders.

The Chief Executive Officer declares that this Meeting was called in one single call to discuss and resolve on the following

AGENDA

1. The approval of the Statutory Financial Statements for the year ended December $31^{\rm st}$, 2012.

2. The allocation of net income and the distribution of dividend.

3. The approval of the incentive compensation plan "Performance Shares Plan 2013-2017" in accordance with Article 114bis of Legislative Decree no. 58/1998.

4. An advisory vote on the first section of the Company's Remuneration Report in accordance with article 123-ter, paragraph 6, of Legislative Decree no. 58/1998.

He thus informs the Meeting:

- that, in representation of the Board of Directors, the following are in attendance:

LEONARDO DEL VECCHIO (Chairman of the Board of Directors) ANDREA GUERRA (Chief Executive Officer)

LUIGI FRANCAVILLA (Deputy Chairman of the Board of Directors)

MARIO CATTANEO

ENRICO CAVATORTA

CLAUDIO COSTAMAGNA

SERGIO EREDE

ELISABETTA MAGISTRETTI

ANNA PUCCIO

MARCO REBOA

absent with leave the Directors: Roger Abravanel, Marco

Mangiagalli, and Claudio Del Vecchio;

- in representation of the Board of Auditors, the following Statutory Auditors are present:

FRANCESCO VELLA (Chairman)

ALBERTO GIUSSANI

BARBARA TADOLINI

- on behalf of the external auditing firm Mr. Stefano Bravo is in attendance.

He also communicates:

- that the notice of call for this Meeting of the Shareholders was duly published on the Company's Internet website, and, in summary form, on the newspaper Il Sole 24 Ore, on March 26^{th} , 2013;

- that no Shareholder has submitted any addition to the items in the Agenda, nor has any Shareholder made any proposal for resolution on items already in the Agenda pursuant to and in compliance with the provisions of Article 126-bis of the Consolidated Law on Finance (T.U.F.);

- that on March 26th, 2013, the report of the Board of Directors on the proposals relating to the items on the Agenda has been duly lodged at the Company's headquarters and with the Italian stock exchange (Borsa Italiana S.p.A.), being made available to the public, and published on the Company's Internet website;

- that all the information relating to the items on the Agenda of today's Meeting has been promptly conveyed to the holders of American Depositary Receipts, who were provided with a Proxy Card to express their vote on the items in today's Agenda which were requested pursuant to the rules and regulations of the Securities Exchange Commission (SEC) and of the New York Stock Exchange.

With regard to ownership interest he also informs the attendees that:

- the share capital, according to the certifications and documents filed with the company register, pursuant to Articles 2436 and 2444 of the Civil Code, amounts to euro 28,562,050.98, and is divided into No. 476,034,183 shares, all ordinary, with a par value of 0.06 Euro each;

- as of this date the company directly holds No. 4,157,225 treasury shares;

- according to the Shareholders Register, and to the communications received pursuant to Article 120 of the Consolidated Law on Finance and other information available, the subjects holding - either directly or indirectly - a share interest over 2% of the issued share capital, represented by voting shares, are those indicated below, noting that in lack of a direct communication by the shareholder to the Company, the information below is gathered from Consob (Italian Companies and Stock Exchange Commission) data.

| | Number of shares | Percentage |
|-----------------------------|------------------|------------|
| LEONARDO DEL VECCHIO | | |
| indirectly, through | | |
| - Delfin Sarl | 292,035,339 | 61.348% |
| | | |
| DEUTSCHE BANK TRUST COMPA- | 34,603,826 | 7.269% |
| NY AMERICAS | | |
| GIORGIO ARMANI | 22,724,000 | 4.774% |
| - of which in ADR (includ- | 13,514,000 | 2.839% |
| d in the percentage held by | | |
| eutsche Bank reported | | |
| bove) | | |
| | | |

- the shares held by "Deutsche Bank Trust Company Americas" constitute the floating stock circulating in the U.S. stock market, through the issue, by the Bank, of a corresponding number of ADRs;

with regard to such stock, "Deutsche Bank Trust Company Americas" has issued a proxy with voting rights in compliance with the Proxy Cards, with voting directions by ADR holders;
the proxy may vote on behalf of ADR holders only and exclusively for resolutions they have been authorized to vote in, as evidenced in the list of votes expressed by each shareholder, in compliance with the applicable laws and regulations;

- the Company has called Istifid S.p.A. as representative appointed to grant proxies in accordance with of Article 135undicies of the Consolidated Law on Finance;

- in such quality, Istifid S.p.A. has declared to have no vested interests in any of the items in the Agenda. Nonetheless, by virtue of the contractual relationship between Istifid Servizio Organizzazione Aziendale and the Company, concerning, in particular, the technical assistance during the Meeting of the Shareholders and connected services, for the sole purpose of avoiding any future claims connected with the presence of any circumstance that may determine a possible conflict of interest, Istifid has expressly declared its intention not to cast its vote in any manner other than as directed, as confirmed at this Meeting;

- no voting proxy solicitation has been promoted pursuant to Article 136 of the Consolidated Law on Finance;

- the questions raised on the items in the Agenda, received before the Meeting of the Shareholders, have been answered, in

compliance with the applicable laws and regulations, in paper format, a copy of which has been made available to every subject entitled to vote, on the chairman's table;

- based on the communications and publications made pursuant to the Law there is no evidence of any shareholders' agreements in place, as defined in Article 122 of the Consolidated Law on Finance;

all the attendees have been invited to declare any cause of impediment to exercise or suspension of their voting right - in compliance with the Law - with regard to any of the items expressly indicated in the Agenda, acknowledging that no such declaration is made by any of the holders of voting rights;
a list of the names of all the participants in the Meeting -

whether attending in their own right or by proxy - including all the data required by the Consob, and a list of the names admitted to attend the Meeting of the Shareholders is attached to these Minutes as an integral and substantive part thereof. With regard to Meeting proceedings, he communicates that:

- as usual, the Meeting is recorded for the sole purpose of aiding the drafting of the Minutes. The recording will be stored for the time strictly necessary to draft the Minutes;

- the data relating to the participants in the Meeting are collected and processed by the Company, pursuant to Legislative Decree No. 196/2003 (privacy act), exclusively for the purposes of performing the mandatory Shareholders' Meeting and Company requirements;

- the participants wishing to intervene in the discussion are invited to previously communicate their name to the Notary, who adds their name to a dedicated list;

- the participants wishing to intervene in the discussion must use the microphone made available by the appointed person;

- voting will take place in open ballot, pursuant to Article 13 of the Company's Bylaws;

- votes will be cast by the raising of hands. Those expressing a contrary vote or wishing to abstain must communicate their name for the purpose of these Minutes;

- for each voting round, the list of names of all those who have cast a favorable or contrary vote, or have abstained from voting, and the relative number of shares held, is reported in the lists attached to these Minutes under letter "A", said attachment being an integral part of these Minutes;

- any participant wishing to leave the room during the Meeting of the Shareholders, are invited to do so by notifying the appointed members of staff on their way out, turning in their Meeting participation form. The form shall be returned to the participant upon their return to the Meeting room. The holder of more than one form, by virtue of proxy, shall be deemed to have definitely left and will be excluded from voting in case he or she should fail to turn in all the forms held upon exiting the Meeting room;

- any participant not wishing to be included in the calculation base to determine the majority are asked to abandon the room before voting has begun, communicating their exit, and turning in their participation form, to the appointed members of staff;

- should any such participant wish to return to the Meeting room, they must collect their participation and voting form from the appointed members of staff for the purposes of marking the time of their return and thus their attendance;

- before any voting takes place the attendees are acknowledged, taking note of the names of any holder of voting rights who declares not to wish to take part in the voting;

- all participants are invited not to leave the room until all the operations relating to the counting of votes and the declaration of results have been completed and communicated;

- in order to facilitate the voting process, two persons shall be appointed to assist the Chairman in counting the votes. Ms. Cinzia Debellis and Ms. Katia Madé are thus appointed for such role.

* * * * *

The Chairman takes the floor, and confirms the communications and declarations made by the Chief Executive Officer, and moves on to the discussion of the items in the Agenda.

He thus begins to discuss the <u>first item in the Agenda</u>, and invites the Chief Executive Officer to provide any useful or functional information on the matter.

With regard to the Financial Statement relative to the financial year ended December 31st, 2012, the Chief Executive Officer, Mr. Andrea Guerra, illustrates to the Shareholders through the aid of slides - a summary of the activities undertaken by the Luxottica group during the course of the financial year 2012, and provides a preview of some of the trends of 2013.

He observes that the past year was very positive for the Company, as confirmed also by the 7 billion turnover, and an overall growth of 14%, leading to a 22% increase of the Company's operating margin. He then notes that the Company was able to create a 700 million Euro operating cash flow, causing a reduction of debt.

He then adds that the efforts made by the Company throughout its history to strive towards a more balanced position in terms of price, marks, craftsmanship, and presence in all the geographic parts of the world as a solid and well-rooted company leads to greater benefits, as witnessed by the past and hopefully to continue in the future. For this reason, after the celebrations of 2012, the budget for the year 2013 was given the title "the natural evolution of 2012".

He brings to the attention of the attendees that brands like Rayban and Oakley are still leaders in the sector, and growing. He observes that the collaboration with Armani, in addition to being a historic collaboration, is starting to yield results as hoped. He also communicates to the attendees that in 2013 the Company launched the new "Atelier" division, targeted to satisfy a category of consumers looking at a level of craftsmanship unique and different to the traditional one, featuring improved care and attention to details, materials and textures thanks to the acquisition of Alain Mikli in 2012, and Oliver Peoples in 2007.

The Chairman remarks on the great fortune of working in a new business, still evolving: from a demographic point of view there is an increase in the number of people needing corrective lenses, particularly in Asia, and due also to a more ageing population in Europe. It is estimated that in the next decade there will be an additional half billion people needing corrective lenses.

He notes that in the last 18 months the Company has made investments in new markets: Indonesia, the Philippines, Vietnam, Thailand, Taiwan, and Malaysia.

Lastly, he reports that 2012 has been a crucial year for the activity of the OneSight Foundation, as the Company is working on a new test in Gambia, changing previously charitable activities into structural ones. Following this route the first ophthalmic center was built, in collaboration with local organizations, with the mission of offering a mixture between the best possible experience and education to patients and local population, in order to enable the center - hopefully the first of a series of similar undertakings -to be selfsufficient, able to follow patients throughout their history, and not limited to eye examination.

Ending his remarks, the Chairman informs the Shareholders:

- that the documentation relative to the Financial Statement for the year 2012 and the Consolidated Financial Statement was lodged on April 5th, 2013, at the Company's headquarters and the Italian Borsa Italiana stock exchange within the due dates in compliance with the law, and was also published in the Company's website <u>www.luxottica.com</u>, and made available to anyone requesting it upon registration to attend this Meeting of the Shareholders;

- that the Auditing Firm PricewaterhouseCoopers S.p.A. has used approximately 11,987 hours, and is due a compensation invoiced, as of today, of Euro 791,000.00, with regard to their activities in completing the audit of the Financial Statement and the Consolidated Financial Statement as of December 31st, 2012, audit of the Company Books and their keeping, and monitoring the accurate reporting of managing matters in the Company books, as specified in the report by the Auditing Firm; - that the Auditing Firm has expressed a favorable opinion, without any reserves, on the Financial Statement and on the Consolidated Financial Statement, and on the consistency of the management report, issuing a report without reserves on the report on Corporate Governance and ownership structure, as evidenced in the reports included in the notes to the Financial Statements;

- that the Board of Auditors has drafted, on April $5^{\rm th},$ 2012, its report.

In order to give more space to interventions and to the discussion of the items in the Agenda, he proposes to omit the reading of the Financial Statement for the year 2012 and of the Consolidated Financial Statement and their relative reports, provided that the proposal on profit allocation shall be read in its entirety as part of the discussion of the second item in the Agenda.

There being no objections or other requests, he asks me, a Notary Public, to read to the Shareholders the proposal for resolution.

I read the following proposal:

"The Shareholders of Luxottica Group S.p.A.,

- having examined the draft Financial Statement for the year closed December 31st, 2012, the Board of Directors Management Report, the Board of Auditors Report, the report drafted by the Auditing Firm, and the Report of the Board of Directors on the items in the Agenda - which have all been duly lodged at the Company's headquarters and the Borsa Italiana stock exchange within the terms of Law, and published in the Company's website www.luxottica.com;

RESOLVE

- to approve the Financial Statement for the year closed December 31^{st} , 2012, reporting a net income of Euro 354,027,383.00''.

He then opens the floor to discussion, stating also that he will provide an answer to the questions being raised at the end of all the remarks, and will provide a brief reply to anyone making additional requests.

The Shareholder Franco <u>Borlenghi</u> takes the floor, and reads his remarks, which he asks me to report in their entirety, as follows:

"Mr. Chairman, Directors, and Shareholders, good morning. My name is Franco Borlenghi, a small stakeholder, loyal to this

important and profitable company, and I always take part with interest in the shareholders' meetings.

The year 2012 has been a record year for Luxottica, with an operating profit exceeding the psychological threshold of a billion Euro. This is a remarkable accomplishment. This result has brought benefits to us shareholders, with a rich dividend coupon worth 0.58 cents, and 273 million Euro distributed to the market. The numbers allow such measures, the turnover of the number one glass manufacturer in the world has exceeded 7 billion Euro, and the operating performance has confirmed the soundness of the actions carried out by our good manager Mr. Guerra. The EBTIDA, as I have observed, has also registered a significant increase of 19.9% as compared to the previous year.

It appears to me that during the course of 2012 the control of the working capital has enabled Luxottica to realize also a record cash flow of over 700 million Euro.

The net debt as of December 31^{st} has also gone down to 1.6 billion, and our company has once more reached excellent results, with sales in rapid growth, and the adjusted operating profit of circa one billion Euro.

This positive trend experienced by the company may continue also during the course of 2013 in spite of the serious financial crisis that has hit all the States and provoked a recession, with an increase of unemployment, a downtrend of family consumption, and generalized poverty.

We are optimists, Mr. Guerra, and look at the next months with confidence. Could you tell me what are the projections of growth and development for the current year? Thank you for your answers.

I conclude my remarks, entrusting them to the Notary to include them in the Minutes, thanking in advance Ms. Laura for her kindness in providing me with a copy of the Minutes. Thank you for your attention."

The Shareholder Mr. Antonio <u>Baxa</u> also asks to take the floor, extending a greeting to the Chairman and the Board of Directors, thanking them for the results obtained. He states to have read about the agreement entered into by the Company and Armani, which estimated a turnover of 200 million, while the Chief Executive Officer declared that the actual turnover was 130 million. The Shareholder thus asks if the turnover may increase of 8/10 points per year. Then the Shareholder, after praising the excellent trend of the shares, formulates the proposal to operate a split in order to extend the purchase of such shares to several subjects. He concludes his remarks with a personal consideration and renews his congratulations by comparing the capitalization of Luxottica and Generali. The Shareholder Mr. Mario <u>Croce</u> then asks the floor, who announces that recently there was a purchase offer of the company Marcolin, and asks if such acquisition had been taken into consideration. He then asks, considering the multiples based on which the company Marcolin was purchased, if Luxottica's share price should be considered consistent. He asks for an opinion on the share price and the policies the Company intends to adopt on dividends for the next years, and, lastly, he asks if the Company has any collaboration or deems it opportune to develop eyeglasses with inbuilt Internet access and connected functions.

The Shareholder Salvatore <u>Giarracca</u>, representing the company Cordusio Fiduciaria S.p.A., observes that the financial report specifies that during the course of the quarter closed December 31st, 2012, the Group has recognized a non-recurring cost of Euro 10,000,000.00 for a tax audit reserve relating to Luxottica S.r.l. for the year 2007. On said regard he wishes to know what kind of implication could such reserve have on future financial statements.

The Chairman of the Board of Directors, Mr. Andrea <u>Guerra</u>, so replies:

- concerning the Company's growth prospects, he would confirm what has already been stated in the presentation, underlying the importance of being at the center of a business excellently placed for future growth, it being relatively new. He defined the 2013 budged as the natural evolution of 2012, which would lead to believe that the Company's growth prospects for the future are more than good, without of course overlooking the financial difficulties of the time;

- concerning the agreement entered into with Armani, he stresses how this is indeed a historic collaboration, which is geared to attain the estimated 200 million mark in the next years.

In order to provide answers on the Company's stock the Director Mr. Enrico <u>Cavatorta</u> is given the floor. The latter expresses his opinion in stating that he does not believe that the current price may constitute an impediment for new shareholders. By looking at Luxottica's multipliers through the years in a sufficiently long time frame, not just focusing on the years marked by the financial crisis, as of today the stock is back to the same gross operating profit multiplier factors of pre-2007/2008, and thus it cannot be defined as overestimated stock.

The <u>Chief Executive Officer</u> then goes on to provide an answer to the Marcolin issue, stating that the Company has never taken into consideration the acquisition of said company, being Marcolin a company that exclusively engaged in license management, and thus subject to a relatively high level of risk. The two companies do not have similarities either in terms of size as well as global presence and trademarks.

In terms of dividend policy, he states that the Company now practices a pay out of around 50% in the last years, and has pursued the objective of debt decrease by following a policy of acquisition, allocating around 100/200 million Euro to the areas of development and acquisition. [The management] believes this policy could continue to be implemented, provided that should there be an increase in cash flow, or the acquisitions prospected for the next three years should not be completed, it is evident that a change in the Company's dividend policy may be possible.

Lastly, concerning the IT companies experimenting in the optical sector, above all Google, their products will be available to the public about 18 months from now. Oakley is present in the IT market, and is a well established company, thanks to its tight collaboration with the U.S. military, and to its comarketing, together with Apple, a special sky mask.

The Director Mr. Enrico <u>Cavatorta</u> takes the floor to specify, with regard to the 10,000,000.00 Euro reserve, that it refers to a tax audit made by the [Italian] Tax Authority on the subsidiary company Luxottica S.r.l., concerning transfer prices. On such regard he remarks that the company has always acted in compliance with the Law being in force from time to time. The observations made by the Italian Tax Authority do not relate to extraordinary operations, nor carried out with subjects operating under a preferred tax treatment.

Concerning the questions of the Shareholder Carlo Fabris, received in writing, the Chairman declares that the written text of the answers provided to said Shareholder is available to the Shareholder and to anyone interested, at the Chairman's table, and will be attached in these Minutes.

Acknowledging that no one asks to take the floor, the Chief Executive Officer puts the proposal of resolution read by the Notary to the vote by the raising of hands

He acknowledges that at the beginning of the voting No. 379,992,875 holders of voting rights are present, either in person or by proxy, holders of No. 476,034,183 shares, representing 79.82% of the Company's share capital.

He puts the resolution to the vote by the raising of hands. At the end of the voting, the Chairman declares that the proposal was approved by the majority.

The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows: favorable: n. 368,057,719; contrary: n. 44,292; abstained: n. 82,767; nonvoting: n. 11,808,097; as reported in detail in the list attached to these Minutes under Annex "A".

* * * * *

The Chairman then moves to a discussion on the <u>second item in</u> <u>the Agenda</u>, and invites the Chief Executive Officer to illustrate the proposal to the Shareholders.

The Chief Executive Officer observes, as evidenced in the report, that the Board of Directors, keeping into account the prospects of development and the Group's future income projections, proposes to resolve - based on the net income for the 2012 fiscal year - to distribute a gross dividend of 0.58 per ordinary share, and thus per American Depositary Receipt (ADR).

He then asks me, a Notary Public, to read to the Shareholders the proposal of resolution, including data contained in the report of the Board of Directors updated as of the date of this Meeting, and an addition relating to the residual income reserve.

I thus read the following proposal to the Shareholders:

"The Shareholders of Luxottica Group S.p.A.,

- keeping into account the operating profit as shown in the Financial Statement of December 31^{st} , 2012, approved by this Meeting of the Shareholders, and keeping into account the development and income projections of the Group;

- considering the Board of Directors report;

RESOLVE

1) to allocate to a legal reserve, pursuant to Article 2430 of the Civil Code a portion of the net income, amounting to Euro 87,602.54, in the measure necessary to reach a fifth of the Company's share capital issued as of the date of this Meeting of the Shareholders;

2) to distribute a gross dividend of Euro 0.58 per share with voting rights, and thus also per each American Depositary Receipts ("ADR", each representing one ordinary share), applicable to the amount of the operating profit of the year 2012, once subtracted the reserve outlined in point 1) above.

3) to place in an extraordinary reserve the amount of the net income minus the reserve and distribution outlined above;

4) to establish that the payment of the dividend shall be on May 23rd, 2013, with an ex-dividend date of May 20th, 2013, and a record date of May 22nd, 2013, while for the American Depositary Receipts ("ADR") listed in the New York Stock Exchange, the record date will coincide with that established for ordinary shares (i.e., May 22, 2013), while the date of payment of the dividend by Deutsche Bank Trust Company Americas - holder

of the ordinary shares against which the ADRs have been issued, and appointed to make the payment thereof - is set by the bank to be May 31^{st} , 2013, and paid in US Dollars, at the Euro/US\$ exchange rate of May 23rd, 2013." The Chief Executive Officer then opens the floor to discussion, stating also that he will provide an answer to the questions raised at the end of all the remarks, and will provide a brief reply to anyone making additional requests. The Shareholder Antonio Baxa asks if he could be explained the difference between coupon detachment date and record date. The Director Enrico Cavatorta answers by explaining that the above are technical terms of the Borsa Italiana stock exchange, and refers the Shareholder Antonio Baxa to the Report of the Board of Directors for additional information on the issue The Shareholder Adriano Gandola asks the floor, and observes that one point has been added as compared to the Report of the Board of Directors. I, a Notary Public, answer by explaining that any differences between the data in the Report of the Board of Directors and the data presented at this Meeting is due to their update to the situation as of today, and that the Report of the Board of Directors was also integrated with an addition on the residual net income, once the dividend is subtracted. No one else asking to take the floor, the Chief Executive Officer puts to the vote the proposal of resolution, which I, a Notary Public, have read to the Shareholders. The Chief Executive Officer notes that there are no differences in the number of presences with regard to the previous voting. The Chief Executive Officer then puts the matter to the vote by the raising of hands. At the end of the voting, the Chairman declares that the proposal was approved by the majority. The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows: favorable: n. 379,901,074; contrary: n. 20,096; abstained: 71,705; n. nonvoting: no one; as reported in detail in the list attached to these Minutes under Annex "A". * * * * * The Chairman then moves to the third item in the Agenda, and invites the Chief Executive Officer to illustrate the proposal

invites the Chief Executive Officer to illustrate the proposal by the Board of Directors. The Chief Executive Officer proposes to the Shareholders, pursuant to Article 114-bis of the Consolidated Law on Finance, the Performance Shares Plan 2013-2017 incentive plan ("Performance Shares Plan 2013-2017") reserved to the employees of the Company and its subsidiary companies. The structure of the incentive plan is similar to the incentive plan approved in 2008. The contents and characteristics of the plan are reported in the Report of the Board of Directors and in the Information Document included in such Report.

He then asks me, a Notary Public, to read to the Shareholders the proposal for resolution.

I read the following proposal:

"The Shareholders of Luxottica Group S.p.A.,

- seen the Report of the Board of Directors, including the Information Document concerning the Performance Shares Plan 2013-2017;

RESOLVE

1) to approve, pursuant to and by the effects of Article 114bis of Legislative Decree 58/1998, the new plan of gratuitous assignment of ordinary shares of the Company, known under the name "Performance Shares Plan 2013-2017", with the characteristics indicated in the Report of the Board of Directors - including also the Information Document - and the relative regulations;

2) to authorize the Board of Directors, pursuant to Article 2357-ter, paragraph 1, of the Civil Code, to utilize the Company's treasury shares for the purposes of implementing the Performance Shares Plan 2013-2017;

3) to confer upon the Board of Directors all the powers to implement the Performance Share Plan 2013-2017, and particularly, but not limited to, all the powers to select the beneficiaries and determine the amount of Units and Luxottica Group shares to grant to each of such beneficiaries; assign said shares and perform any and all acts, requirement, formality, and communication which may be needed or opportune for the purposes of managing and/or implementing said Plan, with the right and power to delegate their powers, duties, and responsibilities relating to the implementation and application of the Plan to the Chairman and/or to the Chief Executive Officer, who, in turn, may also sub-delegate the powers conferred upon them."

The Chief Executive Officer then opens the floor to discussion, reserving to answer all the questions raised at the end of all remarks, and provide a brief reply to the Shareholders who may request it.

The Shareholder Mario <u>Croce</u> asks to take the floor, asking for some further explanation on the changes made in the 2008 Plan, concerning the options exercised. He also inquires whether the

resolution would also confer upon the Company powers without limitations, and, if possible, if the Company could offer further details on the criteria applied for the compensation plan. In answering to the Shareholder Mario Croce, the Chief Executive Officer specifies that the Company has adopted a compensation plan for its employees that includes both fixed and variable compensation, and a triennial plan that corresponds to the performance shares. The new 2013 plan would involve around 600 people. To provide a reply to the first part of the question raised by the Shareholder Mario Croce the floor is taken by Enrico Cavatorta who notes that the 2008 plan was a five-year plan, and has thus now expired. For said reason the approval of the Shareholders is required to approve a new five-year plan. With regard to the 2008-2012 plan, Mr. Cavatorta explains that the requirements for the assignment of shares were not met. During the second year the Company assigned 1,505,400 shares. In the third year the Company assigned 523,800 shares, while for the fourth and fifth year the triennial term to determine if the conditions for assignment have been met has not yet expired. As no one else asked to take the floor, the Chief Executive Officer puts the proposal of resolution, read by me, a Notary Public, to the vote by the raising of hands. He acknowledges that the number of presences has remained unchanged with respect to the previous voting. The Chief Executive Officer then puts the matter to the vote by the raising of hands. At the end of the voting, the Chairman declares that the proposal was approved by the majority. The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows: favorable: n. 330,494,391; n. 49,251,409; contrary: 247,075; abstained: n. nonvoting: no one; as reported in detail in the list attached to these Minutes under Annex "A". * * * * * The Chairman then moves to the fourth and last item in the Agenda, and invites the Chief Executive Officer to illustrate the subject. The Chief Executive Officer notes that, pursuant to Article 123-ter of the Consolidated Law on Finance, the Shareholders

are asked to approve by resolution the first section of the Remuneration Report set out by the Company, and available to the public in compliance with the Law, as of April 5, 2013. He then asks me, a Notary Public, to read to the Shareholders the proposed resolution. I read the following proposal:

"The Shareholders of Luxottica Group S.p.A.,

- having examined the first section of the Remuneration Report set out by the Company;

RESOLVE

pursuant to Article 123-ter, paragraph 6, of Legislative Decree 58/1998, and for all legal purposes, to approve the contents of said plan."

The Chief Executive Officer then opens the floor to discussion, reserving to answer all the questions raised at the end of all remarks, and provide a brief reply to the Shareholders who may request it.

The Shareholder Mario <u>Croce</u> asks a brief explanation on the first section of the Remuneration Report.

The <u>Chief Executive Officer</u> replies that the Company tries to connect the employees' compensation to the Company's long-term results. There are also additional bonuses that may range between 40% and 100% of the fixed compensation, and, lastly, the triennial plan results bonuses.

Acknowledging that no one else asks to take the floor, puts the proposal of resolution, read by me, a Notary Public, to the vote by the raising of hands.

He acknowledges that the number of presences has remained unchanged with respect to the previous voting.

The Chief Executive Officer then puts the matter to the vote by the raising of hands.

At the end of the voting, the Chairman declares that the proposal was approved by the majority.

The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows:

| favorable: | n. | 370,032,032; |
|------------|----|--------------|
| contrary: | n. | 6,008,997; |
| abstained: | n. | 3,951,846; |
| nonvoting: | no | one; |

as reported in detail in the list attached to these Minutes under Annex "A".

* * * * *

Having completed the discussion and resolution of all the items in the Agenda, the Chairman declares the Meeting adjourned at 12.27 pm, and thanks all the attendees for their participation.

* * * * *

The following documents are attached to these Minutes: A. list of the participants, whether appearing in their own right or by proxy, including also a list of the names of the Shareholders and number of votes cast by each for every voting;

B. questions asked by the Shareholder Carlo Fabris pursuant to Article 127-ter of the Consolidated Law on Finance, and relative answers provided by the Company.

These Minutes are signed by me, a Notary Public, at 9.00 a.m. of this 20^{th} day of May two-thousand and thirteen.

Written

through electronic means by a trusted person, and completed by hand by me, a Notary Public. These Minutes are composed of nine sheets, and occupies seventeen pages up to this point.

Signed Mario Notari

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Pagites 1

Allegte "A" all'alto in data 20-5-2013 ... 22135/12846rej-

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| Ticolate stroment Inauzian | ELFUN DIVERSIFIED FUND | GE INVESTMENT INTERNATIONAL FLIND | GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND | GE ASSET MANAGEMENT CANADA FUND - CLOBAL EQUITY SECTION | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | MSCIEAFE PROVSCREENED INDEX NON - LENDING COMMON TR FIND | AXA WORLD FUNDS | AXA WORLD FUNDS. | AXA WORLD FUNDS | AXA WORLD FUNDS | UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY ICLASS 3 | MARCH FUND | SELECT INDEX SERIES. | TEACHERS'RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | TEACHERS: RETIREMENT SYSTEM OF THE STATE OF RELINOIS | TEAGHERS' RETIREMENT SYSTEM: OF THE STATE OF RELINDIS | CHRYSLER LLC MASTER RETIREMENT TRUST | (3M-401K PLUS PLAN | OREGON FUBLIC EMPLOYEES RETIREMENT SYSTEM | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS | SSGA GLOBAL INDEX PLUS TRUST | SSGAJNTERNATIONAL EQUITES/INDEX TRUST | SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUCT | SSGAMSCI EAFE INDEX FUND | SSGA WORLD INDEX FOURY | SSGA TRALY INDEX FOULTY FUND | |
| Avente cirtuto | FRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | BANK AND M | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND. TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | ATALE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND: TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY SYAFT TO BANY | TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET FANK AND TRUST COMPANY | STATE STREET BANKAND TRUST COMPANY | STATESTREET BANK AND TRUST COMPANY | ISTATE STREET BANK AND | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST CCMPANY | |
| Octai | Delegato | Dečegato | Delegata | Delegeto: | Delegaío. | Lizieçaio. | Delegato | Delegato: | Daleçalo | Delegalo | Defegato | Delegalo. | Delegato | Delegato | Delegato | Celegato | Deregato | Dejegató | Delegato | Delegato | Delegato | Ďelegatb | Defegato | Delagato | De ^r egato | Öelegato | Delegato | E4 | Jul |
| Partecipante, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|) ព្រទ្ធសេទម(| | | 0 | <u>a</u> | 6 | 0 | ä | 0 | 0 | 0 | | | <u>0</u> | <u> </u> | | <u>n</u> | • | <u> </u> | ò | <u> </u> | <u></u> | <u>ם</u> | n | - | | <u> </u> | a | 0 | |
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|-----------|--------------|---------------------|--|---|---------|---|-------------|------------|
| <u>6.</u> | Partecipanto | Qualità del votante | Avente diritto | Titolare strumenti imanziari | Vincoli | សាកទទួរ | Q.tž totale | * |
| | | Delagan | STATE STREET BANK AND TRUST COMPANY | IBM RETIREMENT PLAN | | STATE STREET BANK AND TRUST COMPANY | 3,948 | 0,0008294 |
| | | Detegato | STATE STREET BANK AND TRUST COMPANY | STATE OF ALASKA RETREMENT AND BENEFITS PLANS | | STATE STREET BANK AND TRUST COMPANY | 4.949 | 6,0010396 |
| | | Delejato | STATE STREET BANK AND TRUST COMPANY | COULEGE RETIREMONT | | STATE STREET BANK AND TRUST COMPANY | 890'545 | 0.2056720 |
| | | Disleçato | STATE STREET JANK AND TRUST COMPANY | COULECE RETIREMENT EQUITES FUND | | STATE STREET BANK AND TRUST COMPANY | 450.934 | 0,0947272 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | COLLEGE RETIREMENT EQUITIES FUND | | STATE STREET BANK AND TRUST COMPANY | 1.268.023 | 0.2705736 |
| | | Ūelegeio | STATE STREET BANK AND TRUST COMPANY | TIMA-CREF FUNDS - LARGE- | | STATE STREET BANK AND TRUST COMPANY | 444,001 | 0,0532708 |
| | | Celegato | STALE STREET BANK AND TRUST COMPANY | THA-CREF INTERNATIONAL BOUITY INDEX FUND | | STATE STREET BANK AND TRUST COMPANY | 62.874 | 0.D132079 |
| | | | STATE STREET BANK AND TRUST COMPANY | TIIA-CREF LIFE FUNDS - GROWTH EQUITY FUND | | STATE STREET BANK AND. TRUST COMPANY | 11.936 | 0.0025074 |
| | | Dekagato | STATE STREET BANK AND TRUST COMPANY | RUSSELL INVESTMENT COMFANY INTERNATIONAL FUND | | STATE STREET BANK AND TRUST COMPANY | 26,414 | 0,0055458 |
| | | Dekegato | STATE STREET BANK AND. TRUST COMPANY | GENERAL ELECTAIC PENSION | | STATE STREET BANK AND TRUST COMPANY | 210.149 | 0.0441456 |
| | | Úelegato | STAYE STREET BANK AND TRUST-COMPANY | GENERAL ELECTRIC PENSION | | STATE STREET BANK AND TRUST COMPANY | 318,695 | 6/05695010 |
| | | Delegalo | STATE STREET BANK AND TRUST COMPANY | GENERAL ELECTRIC PENSION | | STATE STREET BANK AND TRUST COMPANY | 261.236 | D,0527748 |
| | | - Delegato | STATE STREET BANK AND TRUST COMPANY | GENERAL ELECTRIC PENSION TRUST | | STATE STREET BANK AND TRUST COMPANY | 52,458 | 0,0110219 |
| | | Delaçato | STATE STREET BANK AND TRUST COMPANY | GENERAL ELECTRIC PENSION TRUST | | STATE STREET BANK AND TRUST COMPANY | 334.725 | 0.9703149 |
| | | Defegato | STATE STREET BANK AND TRUST COMPANY | GENERAL ELECTRIC PENSION | | STATE STREET BANK AND TRUST COMPANY | 56°332 | 0,0118342 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | GENERAL BLECTRIC PENSION TRUST | | STATE STREET BANK AND TRUST COMPANY | 3246 | 0,0319419 |
| | | Delegato | ISTATE STREET 3ANK AND TRUST COMPANY | GENERAL ELECTRIC PENSION TRUST | | STATE STREET BANK AND TRUST COMPANY | 112.468 | 0,0236250 |
| | | Delegato | STATE STREET 9ANK AND TRUST COMPANY | GENERAL SLECTRIC PENSION | | STATE STREET BANK AND TRUST COMPANY | 54 270 | 0,0114004 |
| | | Delegato | ISTATE STREET SANK AND. TRUST COMPANY | STATE OF MINNESCTA | | STATE STREET BANK AND TRUST COMPANY | 5.880 | 0,0014453 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | MANAGED PENSION FUNDS | | STATE STREET BANK AND TRUST COMPANY | 105.387 | 0,0212983 |
| 1 | | Dolegeto | STATE STREET BANKAND TRUST COMPANY | LIMITED FENSION FUNDS | | STATE STREET BANK AND TRUST COMPANY | 361.S | 90/900010 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 127 158 | 0,0267119 |
| | | Detegato | STATE STREET BANK AND TRUST COMPANY | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 10.936 | 0,0022977 |
| _ | | Defegato | STATE STREET BANK AND TRUST COMPANY | CALIFORNA STATE TEACHERS RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 59.949 | 0,0125934 |
| | | Detegato. | STATE STREET BANK AND TRUST COMPANY | CALIFORNA STATE TEACHERS RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 506.218 | 0,1231462 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | SSGA EMU INDEX EQUITY | | STATE STREET BANK AND TRUST COMPANY | 107,848 | 0,0226555 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | DISCRETIONARY INDEX | | STATE STREET BANK AND TRUST COMPANY | 771.2 | 0,0004573 |
| | | Opiegato. | STATE STREET BANK AND TRUST COMPANY | SSGA EUROPE ENHANCED EQUITY FUND | | STATE STREET BANK AND TRUST COMPANY | 49.246 | 0,0103451 |
| | | Delegato | STATE STREET BANK AND TRUST COMPANY | SSGA EUROPE INDEX EQUITY | | STATE STREET BANK AND TRUST COMPANY | 18.840 | 0,0039157 |
| | | Deiagèto | STATE STREET BANK AND | SSGA WORLD'SRI INDEX | | STATE STREET BANK AND | 3.227 | 0,0006969 |

| * | 0,0005855 | 0.0094/67 | | BESANTO D | 576/200 Q | 0,0241081 | 0.0152678 | ¢,0012135 | 0.0005404 | 0.0385701 | 0,0021337 | | 0.0098315 | | asentanín | 0,0063021 | 0.0123552 | 0.01855/22 | 0.0066913 | 0.0330859 | 0.0002647 | 0.02020140 | 0.0147048 | 0,0028721 | 0,0070716 | 0,0050467 | 0,3164651 | 0,0037628 | 0,0497285. | DEMTACK | | STATI I AND | 0.0015125 |
|---|--|----------------------|--|--|---|--|---|--|---|--|--|--|---|----------------------------------|--|-------------|------------|------------|-------------------------|------------|------------|------------|---|---|--|----------------------------|---------------------------|---------------------|---------------------|----------------------|-------------------------|-----------------------|----------------------|
| C.tà torale | 2.808 | 910.35 | | 337.264 | 36773 | 114.765 | 74,534 | 5,835 | Let B | 174.086 | 10.157 | | | | | - | | | - | 157,500 | _ | 17.500 | | | 539.55 | 24.024 | 1,505,487 | 17.912 | 236.726 | 206 554 | | | 9.248 |
| Agente | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANKAND | STATE STREET BANK AND | STATE STREET BANK AND | STATE STREET SANK AND | STATE STREET SANKAND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TDUST FOUNDARD | STATE STREET BANK AND | STATE STREET BANK AND THIST COMPANY | STATE STREET BANK AND | IRUST COMPANY STATE STREET BANK AND TENST COMPANY | | | | | | | | | | | CANCUT CANAN AN | | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | RETIMN REPORTED & MADE | | |
| | | | | | | THE REAL PROPERTY AND A RE | | | | | | | | | ************************************** | | | | | | | | | ****** | | | | | | | | | |
| The are struments in the rectain composite the rectain | CONSUMER DISCRETIONARY | SPDR MSCI EUROPE ETF | ELFUN INTERNATIONAL | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | KETIREMENT PL SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | ISS BK AND TRUST COMPANY ISS BK AND TRUST COMPANY INV FUNDS POR TAXEXEM2T PRTIPSYMEVT DI | SS EK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETREMENT PI | EUROPE INDEX PLUS COMMON TRUST FUND | COMMON TRUST ITALY FUND | WORLD INDEX OLUS SECURITIES LENDING COMMON TO IST FIND | GEINSTITUTIONAL FUNDS- | STRATEGIC INVESTMENT | AXA INVESTMENT MANAGERS | AXA INVESTMENT MANAGERS | PARIS: | AGI FRANCE | AGUERANCE | AGI FRANCE | AGI FRANCE | AGLERANCE | AGI FRANCE | AGI FRANCE HART FORD INTERNATIONAL- GLOBAL EQUITY EX JAPAN- | INDEK FUND LPIP. AKT EUROPA IIVAKTIV FORVA CKO NYKREDIT | PORTEFOUJE ADM. A/S SCHWAR INTERNATIONA | | VENGUARITY CONTRAFUND INC | EUND | STOCK INDEX FUND | VANGUARD TAX-MANAGED | FIDELITY CONTRAFUND FID | ING DIRECT | Pagiņā 11 |
| | STATE STREET BANK AND TRUST COMPANY | CNEX | STATE STREET BANK AND TRUST COMPANY | K AND | | NK AND | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | ONE YNS | STATE STREET BANK AND TRUST COMPANY | NANK AND | AXA INVESTMENT MANAGERS PARIS | AXA INVESTMENT MANAGERS | ALLIANZ VIE | AGI FRANCE | AGI FRANCE | AGLERANCE AGLEBANICE | AGI FRANCE | AGI FRANCE | AGI FRANCE | HARTFORD INTERNATIONAL | INDEXFUND DANSKE BANK SJÄ | | | | | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | I BROWN SROTHERS HALU | |
| Qualită del volanțe | Deitogeto: | Celegato | Delegato | Celegato | Delegato | Delegard | Delegato | Délegato | Delegato | Defegato | Delegato | Delegato | Uelegato | Delegato | Delegato | | | | | | | | | | Tiste and | Dalanaŝo | | Uniegato | Delegato | Delegato | | Dalegato | Yoy - |
| Parteccipa or | | | | | | | | | | | | | | | | | | | *** | | | | | | | | | | | | | | Чттттттт Чттттттт |
| Rift, aminia. Aftervento | n - | 6 | n | ٥ | a | с Г | 0 | đ | - | ri I | • | 0 | <u>a</u> . | D | 0 | Q | | | 0 | Q i | | | ۵ | 0 | 11 | | Ð | - c | | 3 | | - - - | |

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|------------|--------------|----------------------|------------------------|---|---------|-----------------------|---------------------|-----------|
| it, ammis, | Partecipante | Qualità del votainte | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Q.th totale | ät |
| | Q | Delegato | BROWN EROTHERS HALLU | BBH LUX FOR FIDELITY FUNDS | | BROWN BROTHERS HALLU | 73 411 | B,D154214 |
| | 0 | Delegato | EROWN BROTHERS HALLU | FID POC EUSOPEAN ENHANCHED PILOT | | BROWN BROTHERS HA-LU | 1.000 | 0.0002101 |
| | 0 | Delagato | BROWN EROTHERS HARR | SCHWAB FUNDAM INTER SMALL-M COMP INDE FO | | BROWN BROTHERS HARA | 3.423 | C.0007191 |
| | 0 | Delegato | BROWN BROTHERS HARR | VANGUARD TOTAL WORLD STOCK INDEX FUND | | BROWN BROTHERS HARR | 14.592 | 0,8030653 |
| | 0 | Delegato | BROWN BROTHERS HARR | VANGUARD DEVELOP MARKET INDEX FUND | | BROWN BROTHERS HARR | 184,138 | 0,0386317 |
| | 0 | Delegato | BROWN BROTHERS HARR | VANGUARD FTSE ALL WORLD | | BROWN BROTHERS HARR | 174.D0 0 | 6,0365539 |
| | 6 | Delegato | EROWN BROTHERS HARR | VANGUARD FURDS PLC | | BROWN BROTHERS HARR | 357 | 0,0000750 |
| | | Dalegalo | JP MORGAN BANK RELA | VANGUARD INVESTMENT SERIES, PLC | | JP MORGAN BANK IRELA | 42.839 | 0,0389591 |
| | | Deleçato | JP MORGAN BANK RELA | VANGUARD INVESTMENT SERIES, PLC | | JP MORGAN BANK IRELA | ¢1.575 | 0,0087336 |
| | | Delegato | JP MORGAN BANK IRELA | VANGUARD NVESTMENT. SERIES, PLC | | JP MORGAN BANK IRELA | 75.269 | 0,0158117 |
| | <u>2</u> | ចំរុះទំនឹងចំ | JP MORGAN BANK IRELA | VANGUARD INVESTMENT SERIES, PLC | | JP MORGAN BANK IRELA | 12.545 | 0,0026353 |
| | 0 | Dekegabo | UP MORGAN BANK IRELA | VANGUARD INVESTMENT SERIES, PLC | | JP WORGAN BANK IRELA | 4.377 | 0,0009195 |
| | D | Deegato | JP MORGAN CHASE BANK | VANGUARD CARBON AWARE INTERNATIONAL SHAR | | JP MORGAN CHASE BANK | 1 560 | 0.0003487 |
| | a | Dekegatu | JP MORGAN CHASE BANK | VANGUARD INTERNATIONAL SHARE INDEX FUND | | JP MORGAN CHASE BANK | 58.138 | 0,0122193 |
| | 0 | Delegato | BROWN BROTHERS HARR | PYRAMIS GLOBAL EX US INDEX PUND LP | | BROWN BROTHERS HARP | 6.256 | 0,0013142 |
| | | Delegain | .RR | FIDELITY SPARTAN GLOBAL | | BROWN BROTHERS, HARR | 2.110 | 0,0004432 |
| f | 0 | | JNP PARIBAS 25-PARIS | CHD AGIRC DIV 3 | | BNP PARIBAS 25-PARIS | 15.400 | 0,0052351 |
| | 4 | | ENP PARIBAS 25-PARIS | FCP ECHIQUIER GLOBAL | | BNP PARIBAS 25-PARIS | 45 000 | 0,0094531 |
| | | Delégato | ENP PARIBAS 25-PARIS | FCP ASSURANCE DIVERSIFIEE | | BNP PARIBAS 25-PARIS | 4,000 344,000 | C.0005405 |
| | D | | BP2S LUXEMBOURG | GA FUND L | | BP2S LUXEMBOURG | 68.500 | 0,0143897 |
| | g | | BNP'SS, SIDNEY, BRANCH | HOUR-GLASS INDEXED INT SHARES SEC TRUST | | BNP \$5 SIDNEY BRANCH | 3.457 | 0,0007319 |
| | 0 | Delegato | BNP SS SIQNEY BRANCH | WHOLESALE UNIT TRUS : GLOBAL INDEX SHARES | | BNP SS SIDNEY BRAACH | 2.194 | 0,000±609 |
| | | Delegato | BNP SS SIDNEY BRANCH | MULTIMLX WHOLESALE INT SHARES TRUST | | BNP SS SIDNEY BRANCH | 1.54? | 0,0003250 |
| | | Delegado | BNP S\$ SICNEY BRANCH | NEULTRAX WHOLESALE INTERNATIONAL SHARES TRAIST | | BNP SS SIDNEY BRANCH | 7.628 | 0,3016024 |
| | a | Deleçato | BNP SS SIDNEY BRANCH | AFS INTERNATIONAL SHARE FUND" | | BNP SS SIDNEY BRANCH | 5.536 | 0,0011629 |
| | a | | | SUPERAN RETIREM FUND | | BNP 3S SIDNEY BRANCH | 516 | 0,0001084 |
| | | | | SAS TRUSTEE CORPORATION | · | JP MORGAN CHASE BANK | 4.039 | 0.0009690 |
| | D | Delegato | JP MORGAN CHASE BANK | SAS TRUSTEE CORPORATION | | JP MORGAN CHASE BANK | 37,820 | 0.0079448 |
| | | | | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBULDER WORLD INDEX FUND | | JP NORGAN CHASE BANK | 196 | 0,0000416 |
| | a | Delegato | JP MORGAN CHASE BANK | BANCO CENTRAL DE TIMOR EST | | JP MORGAN CHASE BANK | 13,614 | 0,0028599 |
| | 0 | Dalegeo | UP MORGAN CHASE BANK | STATE SUPER FINANCIAL SERVICES AUSTRALIA | | JP WORGAN CHASE BANK | 2.987 | 0.0006275 |
| | 0 | Delegato | JP MORGAN CHASE BANK | THE BOEING COMPANY EMPLOYEE RETIREMENT P | | JP NORGAN CHASE BANK | 4.586 | D.0009634 |
| | Q | Delegato' | JP MORGAN CHASE BANK | TRUSTEE FOR INTERNATIONAL EQUITES SECTO | | JP WORGAN CHASE BANK | 840 | 0,0001765 |
| | 0 | Delegato | JP MORGAN CHASE BANK | QANTAS.SUPERANNUATION PLAN | | JP MORGAN ÖHASE BANK | 4,803 | 0,0010090 |
| | | | | Decise 43 | | | | |

Pagina 12

| 36 | 0,0003321 | 0,0045896 | 0,0001681 | C,0013358 | 0,0046621 | 0,0017782 | D,0043054 | 0,0054491 | 0.0307993 | 0,0310669 | 0,0200466 | 0.0144971 | 0,1577917 | 0,0017507 | 0.0039854 | 0,0318745 | 0,0018074 | 0,00033-45 | 0,0308081 | 0,0085365 | 0.5012461 | 0,6061363 | 8220000'0 | 0,0002485 | 0,0000565 | 0.0001800 | 0.057530.0 | DEVENSION | 0,0849120 | -0-2000 | 10/2010010 | C.0006281 | 0,0005565 |
|--|---------------------------|---|------------------------------|-------------------------------|----------------------------|--|--------------------------|---|--------------------------|---------------------------------------|--|---------------------------------------|---|---|---|--|----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|----------------------|---|---|------------------------|----------------------|---|----------------------|----------------------|----------------------|
| Q.ti totale | 1.551 | 21.548 | 800 | 6.378 | 22.153 | 6.455 | 20,495 | 6.398 | 146.615 | 147.889 | 143.032 | 69,011 | 798.746 | 8.334 | 16,991 | 151.735 | E.504 | 1.594 | 3.847 | 31.116 | 5,832 | 25.211 | 156 | 1.162 | 463 | 867 | 50 60 | | · | +- | | 2,833 | |
| Agome | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BAKK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | AP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP WORGAN CHASE BANK | REC INVESTOR SERVICE | RBC INVESTOR SERVICE | RBC INVESTOR SERVICE | HSBC BANK PLC | BNP PARIBAS 25-PARIS | BNP PARIGAS 25-PARIS | BNP PARIBAS 25-PARIS |
| , Minorita (Minorita) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| Tetolare strumment finanuman OPTIMEX WHOLESALE GLOBAL | FEDELTY INSTITUTIONAL PAN | EUROPEAN FUND 1 WYOMING RETIREMENT 5 | SYSTEM WYOMING RETIREMENT | SYSTEM FUNDATACT CALCUISTE | GULEENKLAN | WYORING STATE TREASURE SBC MASTER PENSION TRUST | SBC MASTER PENSION TRUST | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UKIT TRUST | THE MASTER TRUST BANK OF | THE MASTER TRUST BANK OF JAPAN LTD | LINE MAS LER TRUST BANK OF JAPAN, LTU AS TRUSTEE FOR MUTB400045796 | THE MASTER TRUST BANK OF JAPAN LTD | VANGUARD TOTAL INTERNATIONAL STOCK INDEX | PUBLIC EMPLOYEES RETREMENT ASSOCIATION | PUBLIC EMPLOYEES RETREMENT ASSOCIATION | MASTER TRUST BANK OF JAPAN LTD. PENSION | EUROPEAN STOCK INDE | HEIM FERNOLIVEL FENSION FLAN | IBM FERSONAL DENGLON OF SKI | | ATLANTIA INC. | TRUST | RETIREMENT INCOME PLAN | RESURPECTION REALTR | CARE PENSION PLAN | FLEASHAKES MURNINGS TAR DEVELOPED MARKETS EX-US FACTOR THE INDEX FUND | NEIMC FOW VOLATICITY INTERNATIONAL FOULT | EAFE EQUITY INDEX FUND | | I CENTRAL FINANCE BCARD OF] THE METHODI | TALENTS FCP | FCP-AIR FRANCE FC | |
| Averate diritto | JP MORGAN CHASE BANK | IP NORCAN CHAGE BANK | | | JIP INDIRIGAN CARASIE BANK | UP MURGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP WORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | ļ | Ì | | | UP WORKDAN UPASE BANK | UT MUTCHAN CHASE BANK | UT INUTION CHASE BANK | OF MILHISAN CHASE BANK | JP MORGAN CHASE BANK | 1ª MORGAN CHASE BANK | UP MCRGAN CHASE BANK | JP MORGAN CHASE BANK | | REC INVESTOR SERVICE | RBC INVESTOR SERVICE | HSEC BANK PLC | BNP PARIBAS 2S-PARIS | SNP PARIBAS 28-PARIS | |
| Cualità del votante Delegato | Delegato | Delecato | Delevan | Delevato | Colorado - | neregalo | Delegato | Delegato | Dişfeçizto | Defegato | | | | | | | | Lengaro Tolecatio | | | | | | | neegan | | | | | | Dofectio | | \$ |
| | | | | | | an a | n | | | | | | | | | | | | | | | | | | | | | | | | | | |
| osnovatni v | n | 0 | ä | 4 | La | | | à í | <u> </u> | | (| <u>a</u> 4 | | | | | ы. У С | | | | | | | | | | | | - c | 1 0 | فر | | |

| Altrink, | Ofnexus. Purtecipante | Chualita del votante | Avente diritto | Titolare รุณาmenti finanzlari | Vincoli | Agente | Q,ta totate | \$ |
|----------|--------------------------|---|--|--|---------|--|-------------|-------------|
| หม | | | RNP PARIEAS 25.PARIS | SICAV AXA VALEURS EURO | | PARIBAS | 2000,44 | 0.0002430 |
| | 6 | | BNP PARIEAS 25-PARIS | COLISEE IFC & FCP | | BNP PANIBAS ZS-PARIS BNP PARIBAS 25-PARIS | 20:000 | 0,00420-4 |
| | | | BNP PARIBAS 2S-PARIS | JO HAMBRO CAPITAL | | REC INVESTOR SERVICE | 928 | 0,0301549 |
| | D | Calegato | | MANAGEMENT UMBRELLA FU JPMORGAN CHASE BANK - PB | | ID MORDAN CHASE RANK | 215 | 0.0000452 |
| | Č | Calagato | | - UNITED STATES FOUNDATIONS - CRATREATY | | JP MORCAN CHASE BANK | 321 | 0,0000674 |
| | | Delegato | JP MORGAN CHASE BANK UD MORGAN CHASE BANK | I JPMORGAN CHASE BANK | | MORGAN CHASE | 1.512 | 0,0002125 |
| | | Ueregado Deregado | | JPWIORGAN CHASE BANK - PB - UNITED STATES - CONDANS - CPATES | | JP MORGAN CHASE BANK | 349 | a, p2007 53 |
| | | Calenan | IP MORGAN CHASE BANK | GLORYA KAUFMAN MARTAL | | JP MORGAN CHASE BANX | 756 | 0,0001588 |
| | | angano | HERC RANK DI C | HSBC EUROPEAN INDEX FUND | | HSBC BANK PLC | 0/E'21 | 0,0025985 |
| | | Deleoaic | HSBC BANK PLC | HSBC ETES PUBLIC LIMITED | | HSBC BANK PLC | 2.564 | 0,0006268 |
| | | Delegato | NORTHERN TRUST +LO | ACORN 1998 TRUST | | NORTHERN TRUST -LC | <u> 38</u> | 0,0000205 |
| | G (| Deleasio | | EXELON PEACH BOTTOM UNIT | | NORTHERN TRUST -LO | 514 | D,0C00239 |
| | | | NORTHERN TRUST -LO | JOANNE COTSEN TRUST B | | NCATHERN TRUST AC | 204 | 0.0000218 |
| | | | NORTHERN TRUST -LO | JTW TRUST NO.1 UAD SYB/02 | | | 304 | 0,000639 |
| | | | NORTHERN TRUST LO | JTW TRUST NO. 2 UAD S/18/02 | | NORTHERN IRUST-LO | 542 | 0,0001139 |
| | | De egato | NORTHERN TRUST -LO | 1 W TRUST NO. 3 UAU 9/19/02 | | NORTHERN TRUST 4.0 | 795 | 0,0002025 |
| | | | MORTHERN TRUE TO | NTGLOM COMMON BALLY ALL | | NORTHERN TRUST +LO | 3.899 | 0,0006191 |
| | 9 | alapara da sere | | NTGLOW COMMON DAILY | | NORTHERN TRUST -LO | 5,657 | 0,0011674 |
| | Δ | natien . | | HRW TESTAMENTARY TRUST | | NORTHERN TRUST -LO | 388 | 0,000815 |
| | 0 | Delegato | אטאנאפאט זאטאן -רט | HRW TESTAMENTARY TRUST | | NOATHERN TRUST LO | 1.374 | 0,0002856 |
| | Q | Defegato | NORTHERN TRUST -LO | ON | | NORTHERN TRUST LO | 614 | 0.0000550 |
| | D | Detegato | NORTHERN TRUST -LO | HRW TRUST NO 2 UAU UTA //US | | | 1.516 | 0.0003185 |
| | 0 | Defegato | MORTHERN TRUST -LO | KO 13 | | | 419 | 0,0000880 |
| | | Devicegato | NORTHERN TRUST -LO | HRW TRUST NO 1 UAD 01/77/03 | | MONTHERN TRUST -LO | 322 | 0,0000676 |
| | D | Delegato | NORTHERN TRUST 4.0 | ND 12 HDW/TESTAMENTARY (19387) | | NODTLEDN TRUES 10 | 1 493 | 0.0033136 |
| | 0 | Detegrato | NORTHERN TRUST -LO | NO 6 | | | | |
| | | Detegato | NORTHERN TRUST -LO | HRW TESTAMENTARY TRUST | | NORTHERN TRUST -LO | 368 | e180000'0 |
| | | Dategate | NORTHERN TRUST -LO | HRW TESTAMENTARY (RUST NO. 9 | | NORTHERN TRUST -LO | 1,147 | 0,0002409 |
| | | Delegato | NORTHERN TRUST -LO | HRW TESTAMENTARY TRUST | | NORTHERN TRUST -LO | 617 | 0,0001510 |
| | | Delecato | NORTHERN TRUST -LO | HRW TESTAMENTARY TRUST | | NORTHERN TRUST 4.0 | 263 | 0.0000753 |
| | | Dohoata | MORTHERN TRUST J.D | HRW TESTAMENTARY TRUST | | NORTHERN TRUST -LO | 719 | 0,0001510 |
| | D - | Delegato | | HRW TRUST NO 3 UAD 01/17/03 | | NORTHERN TRUSS 4.0 | 792 | 0,0001044 |
| | | Delenato | NORTHERN TRUST -LO | HRW TESTAMEN ARY TRUST NO 5 | | NÖRTHERN TRUST -LO | 382 | 0,0001655 |
| | | Proteorie | BORTHERN TRUST J.C | HRW TESTAKIEN ARY TRUST | | NORTHERN TRUST -LO | 522 | 0,0000675 |
| | | Datanako | NORTHERN TRUST-LC | HRW TRUST NO 4 UAD 01/17/03 | | NORTHERN TRUST -LO | 467 | 0.0001044 |
| | | Delegato | NORTHERN TRUST LC | UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN | | NORTHERN TRUST -LO | 665 | 0,0001048 |
| | | | | REFUGEES IN THE NEAR 2431 | | NORTHERN TRUST 4.0 | 2.900 | 0,0006052 |
| | ۵ | Delegato | NORTHERN LAUST - EU | BEN PD CHICA | ····· | MORTHERN TRUIST +LO | 1.330 | 0,0002794 |
| : | a | Delegato | NORTHERN TRUST-LC | PNSERETEND CHICAGO | | | | |
| | | | | | | | | |

Pagina 14

| 8 | 0,0001504 | 0,000:786 | — | 0.0186356 | 0,0055135 | 0.0013741 | ļ | | | -+- | 0.2301562 | +- | | | - | 0.0001935 | _ | | | 0,01088540 | | ш. | 0,0000420 | 0,0020085 | 0,3000926 | 0.6002452 | 0,0114744 | | G,002DE85 | 0,0035126 | 0.0005837 | - | _ | | 0.0075Rtc | C OPOSITIES | 0.0593535 | |
|---|-----------------------|-------------------|-------------------|------------------------|--------------------|---------------------------|--------------------|--|--|--------------------------|--|-------------------------|---------------------------------------|-----------------------|--------------------|---------------------|--------------------|---|-------------------------|------------------------|----------------------|------------------------|------------------------|--------------------|------------------------|------------------------|-------------------|-------------------|--------------------|--|----------------------------------|--------------------|---------------------------------------|------------------------------------|----------------------|---------------------|----------------------|---|
| CL tá totale | 715 | 868 | 1-56-1 | 28,950 | 25/246 | 8.54 | 3,840 | 2.152 | | | 3.735 | 1925 | 1.22.6 | | 1.54 | 523 | 2766 | 880 | | 25,040 700 | 482 | 285 | 200 | 2.561 | 442 | 1.167 | 54,622 | 12.965 | 278'B | 16.721 | 2825 | 5.025 | 7.110 | 30,523 | 34 1934 | | 187,538 | |
| Agente | NORTHERN TRUST 4.0 | NORTHERN TRUST 40 | NORTHERN TRUST LO | NORTHERN TRUST LD | NORTHERN TRUST -LO | NORTHERN TRUST LO | NORTHERN TRUST -LO | NCRTHERN TRUST-LO | NORTHERN TRUET - LO | | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST 4.0 | O L TSLUT NAPHTAON | | | NORTHERN TRUST -LO | NGRTHERN TRUST +LO | CL TOUCT NGELTOON | NORTHERN TRUST -LO | N. ORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN IRUST 4.0 | NORTHERN TRUST 4.0 | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST LO | NORTHERN TRUST LO | NURTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST LO | NOKTHERN TRUST -LO | NORTHERN TRUST 4LO | NORTHERN TRUST -LO | NORTHERN TRUST J.D. | NORTHERN TRUST -LO | |
| Vinceli | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2 · · · · · · · · · · · · · · · · · · · |
| Tholare stirtment frankrian DM CC MMON DALY VWORT D | INDEX FLND | | PARTNERS | HIK MONETARY AUTHOR(17 | EXCHANCE FO | INTERNATIONAL EQUITY FUND | COMMON CONTRACTUAL | NORTHERN TRUST UCITS T COMMON CONTRACTUAL | COLORADO PUBLIC PADI OVERN DETIDEMENT | AMERICAN BAR ASSOCIATION | THE UNITED NATIONS JOINT STAFF PENSION FUND | JNT.MONETARY FUND STAFF | INT. MONETARY FUND STAFF | BUNTING INTERNATIONAL | DELFINED IP LEVEL | DYNASTY INVEST. LTD | FOURTH AVENUE | THE BUNTING FAMILY INTERNATIONAL DEVELOPED EQUITY LUMANNY | JET INTLEQUITY FUND LLC | LTW GROUP HOLDINGS LLC | LTW INVESTMENTS LLC: | SENTINE, INTERNATIONAL | COMMON MONTHI Y IND FX | JEPAN EOUTY | CENTRAL FROMEENT FUNCT | CENTRAL FRUNCTION FUND | BLUE SKY GROUP | | INIGACIÓN L'ALLED | COMMONVEALTH SUPERANNUATION CORP. ARIA | CLEARWATER INTERNATIONAL FUND | FORD MOTOR COMPANY | FORD MOTOR COMPANY DEFINED BENEFIT | MO-DWOSTVACO-CORP RETIREMENT IR | NORTHERN INFL EQUITY | THE MASTER TRUST OF | NT GLOBAL INVESTMENT | Pagina 15 |
| | NUKIHERN TRUST LO | NORTHERN LEUST 40 | | 81-U0 | | 157-40 | ST-LO | NORTHERN TRUST-LO | JST LÓ | NORTHERN TRUST LO | IST -LO | NCRTHERN TRUST-LO | NGATHERN TRUST -LO | NORTHERN TRUST LO | NORTHERN TRUST -LG | NORTHERN TRUST -LO | <u>й</u> -г.о | | | | NURTHERN TRUST -LO. | | | | WORTHERN TRUST -LO. | NORTHERN TRUST 40: | | NORTHERN TRUST LO | NORTHERN TRUST LO | NORTHERN TRUST LO. | NORTHERN TRUST 4.0 | NORTHERN TRUST-LO | NORTHERN TRUST LO | NORTHERN TRUST-LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NCRTHERN TRUST -LO | |
| Gualită del rotante | Leiegaro. Folocolo | oteñera-1 | Leiegato | overfierer | L'elegan. | negels:- | Celègado | 0'elegato. | Delegato | Delegato | Delegato | Delegato. | Defegato | Delegalo | | Delegato | Dajegato | | | | Delegaro | | Televine | matching | ນສອງສາດ | Daleģaip. | | reiegen | Delegero | Ûəlegato | Delegato | Delegato | Celegato | .Celégató | Délégéto | Üeleçeto | | m |
| - Participation of the second s | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | | | | | | | | |
| elmine.119 arnovioini 🖯 | | <u> </u> | | Ê | 6 | e e | 5 | | <u>д</u> | | <u> </u> | A. | | <u>0</u> | <u>_</u> | | <u>a</u> | 0 | Ġ (| 3 C | | ā | - | <u>_</u> | 1 2 | 5 0 | C | | , , | 2 | n | <u>م</u> | a | <u>م</u> | 0 | 0 | <u>a</u> | |

| * | 0,0000002 | | D.001376C | | 0,0018597 | 0.0004775 | 0,0040722 | 0,0025254 | 0.0100586 | 0,0024471 | 0,0087708 | 0.0045020 | 0,0481270 | 0,0005801 | 0,0027662 | 0,0014423 | 0,0015509 | 0,0038075 | 0.0016037 | 0,0005355 | 0,0004781 | 0,0026367 | 0,0004319 | 17120000 | 0.0015627 | 0,6012539 | | 0.0001412 | 0,0006726 | | | 0.000840 | 0,0350417 |
|-------------------------------|---------------------|---------------------------------------|-----------------------|--------------------|--------------------|----------------------|---------------------------------------|---|------------------------|--------------------|---|----------------------|--------------------|-----------------------|------------------------|--------------------------------|---------------------|--------------------------------------|-------------------------|---|--------------------|----------------------|--------------------------------------|--------------------------|---------------------------------------|---|--|----------------------|--------------------------------------|----------------------|----------------------|--------------------------------------|--|
| Q. tà tota.'e | - | 331 | 6.550 | 610.1 | 5,253 | 2.271 | 19.385 | 12.022 | 47.530 | 11.649 | 41,752 | 21.431 | 229.101 | 3.285 | 13,153 | E. 855 | 905-2 | 18.125 | 7,634 | 3,025 | 2.275 | 17.312 | 2.055 | 23.105 | 7,582 | 5,369 | 354 | 672 | 3.202 | 4,07ê | 82.841 | 400 | 24,000 |
| Agento | NORTHERN TRUST -LC | NORTHERN IRUST -LO | 4 L I | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST 4.0 | NORTHERN TRUST LD | NORTHERN TRUST 4.0 | NORTHERN TRUST LO | NORTHERN TRUST -LO | NORTHERN TRUST 4.0 | NORTHERN TRUST 40 | NORTHERN TRUST -LO | NORTHERN TRUST -LO | MIZUHO TRUST BKG-LUX | MIZUHO TRUST EKG-LUX | MIZUHO TRUST EKG-LUX | MIZUHO: TRUST BKG-LUX | MIZUHO TRUST BKG-LUX | MIZJHO TRUST BKG-LUX | NORTHERN TR GLB SERV | NORTHERN TR GLB SERV | NORTHERN TR GLB SERV | NORTHERN TR GLB SERV | NORTHERN TRUST -LO | NORTHERN TRUST-LO |
| Vinçoli | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Titolare strumenti finarziari | VOLUNTARY EMPLOYEES | | EVELOYCES BENEFILVANA | TRINITY COLLEGE | | NATIONAL COUNCIL FUR | SUCIAL SEC FLAU EAST BAY MUNICIPAL | UTLITIES DISTRIC FIDELITY SALEM STREET | TRUST UDDEEUCI D NO | MISSOURI LOCAL | GOV.EMPL.RET.R.SYSTEM NT GLOBAL INVESTMENT | NI GLOBAL INVESTMENT | | FORD OF CANADA MASTER | NORTHERN TRUST ROBUSTA | HUND NORTHERN TRUST ROBUSTA | NT INVESTMENT FUNDS | PUBLIC LED CC NORTHERN TRUST UNIT | STICHTING PENSIOENFONDS | SAGIFTARUS WHEELS COMMCN | WHEELS COMMON | NVESTMENT FUND | BANK LTD TRUST E CUSTODY SERVICES | TAUST E CUSTODY SERVICES | TRUST É CUSTODY SERVICES BÂNK I TO | TFUST & CUSTOPY SERVICES EANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND | EAERUM KOMIKUNE | ABU DHABI RETIREMENT PENSION PUND | ABU DHABI RETIREMENT | UNIVEST | BELLSOUTH TELECOM. FXECUTIVE PLAN | BELLSOUTH CORPORATE TRUST UNDER EXECUTY |
| Avente diritto | NORTHERN TRUST -LO | MOPTLEON TO IST J O | | NOATHERN TRUST -LO | NORTHERN TRUST -LO | | | MUKINEKN INUO | NORTHERN TRUST-LO | NORTHERN TRUSH-LO | NOKIAENN INUSELLU | NORTHERN TRUCT - CO | | | | | | | NORTHERN INUSTION | | | | MICOTO TRUST BAG LUIX | MIZURO TRUST SKGLIN | MIZUHO TRUST BKG-LUX | MIZUHO TRUST BKG-£UX | MIZUHO, TRUST BKG-LUX. | NOPTHERN TR CHR SERV | NORTHERN TR GL8 SERV | NORTHERN TR GLB SERV | NORTHERN TR GLB SERV | | NORTHERN TRUST -LO |
| Qualità doi votante | Tielanati | | | Delegado | Ţ | | | | | Delegato | Delegato | neispaio | osegaeo. | Oeedan | Peleyaru | Detergato | | Delegato | Delegato | Deleçaro | Jaiegalo | Delegato | Lelegato | Delegard | Defeato | Detegato | Delegato. | Datasata | D∋legeto' | Deleozio | Distorto | Delegato. | Delegato |
| Partecipante | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | νατο τη | | | | | | | | | | | | | |
| Olinvia | n1. | | ۵ | Ġ | - | - | - | 6 | 5 | 0 | Ġ | • | 0 | 0 | | <u>.</u> | 0 | ۵ | <u></u> . | 0 | n | <u>_</u> | <u>_</u> | <u>n</u> | a (| <u> </u> | <u>م</u> | | <u> </u> | | - | | |
| | | - | | ff | · · · | | T | | E E | | - I. | E | | | | | | . 1 | 1 | | - i | | | - 1 | | 1 | | - 1 | 1 | - | - 1 | 1 | |

<u>Paģinā 16</u>

| * | 0,0012604 | 0.0027519 | 0,0002161 | 0 0000 425 | COMPLEX IN | 0,12,40/95 | 0,0008401 | 0,0025551 | 0.018413 | 0,0006302 | D,0008403 | 0,0080112 | 0,0010503 | 0,0003955 | 0,0017423 | 0,0002554 | 0.0007464 | 0.0012395 | 9200320 | | 0.000000 | 2000000 | | 1.2326287 | 0.0013024 | 0.0008336 | 0.0130797 | 0.0041258 | 0.0048524 | 0.0035728 | 0.0134282 | 0.0011153 | 7319500,0 | 0.0003231 | 0,0048303 | 0.0008373 | 0.0022631 | |
|--|--------------------|-----------------------|---|--------------------------|-----------------------|-----------------------|-------------------------|-----------------------------------|-----------------------|------------------------|------------------------------------|----------------------|---------------------|--|----------------------------|----------------|-----------|--|--|---|----------------------|---|--------------------|-----------|----------------------------|---------------------|----------------------|-----------|------------------------------------|---------------|-------------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|-----------------------|------------|------------|
| Q.13 totale | 6.00 | 13.100 | 000.1 | | | Ri - | 3,956 | 12,163 | 73.962 | 3.000 | 000.4 | 38.336 | 5.000 | 1,683 | 8.254 | 1.235 | 3.553 | | | | | 372.06 | | 5.868.625 | 3 203 | | 52.264 | 19.640 | 950'EZ | | 63.523 | _ | | -1- | <u> </u> | 3.985 | 10.773 | |
| Agente | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NÖRTHERN TRUST -1.0 | NOPTHEEN TOL' TOL | NODTLESK TOTEN - 0 | | NUKINTRN IK GLB SERV | | HSACTRINKAUS AND | BURKHARDT AG PISBC TRINKAUS AND | BURKHARDT AG | | | | | | | | | | | NORTHERN TRUST 40 | | | | | ~ | | | | | | | | | | |
| A CARACTER AND A CARACTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Triolagu striumenti finanzian | TRUST UNDER EXECUT | TRUST UNDER EXECUTIVE | BELLSOUTH TELECOMMUNICATIONS INC TELECOMMUNICATIONS INC | CENTURY LINK INC DEFINED | UTAH STATE RETIREMENT | UTAH STATE RETIREMENT | STICHTING BEDRUSTAKPENS | ZÜRSVERZEKE ABBOT LABORATORIES | BELLSOUTH ADVERTISING | SOV METZLER INVESTMENT | SDV METZLER INVESTMENT | ROYAL BANK OF CANADA | NATIONAL COUNCE FOR | SOCIAL SECURITY FUND CORNERSTONE ADVISORS | COLOBAL PUBLIC COURTY FUND | INVESTMENT LTD | | COLONIAL FIRST STATE INVESTMENT LTD | COLONIAL FIRST STATE INVESTMENT LTD | COLONIAL FIRST STATE INVESTMENT I TD | GOTHAM CAPITAL VILIC | UBS FUND MANAGEMENT | 1982 SMITH TRUST | | HAMELIN DIVERSIFIE FLEX II | APOLLINE 6 ACTIONS: | FUE PHAKMA PARFRANCE | ACTIONS | PCF ECUKEUIL REFRAITE ACTIONS 3 | FCP BOURBON 3 | FGP LBPAM ACTIONS SANTE | FORE SAFRAN DYNAMIQUE | FCPE FCP REGULTER AIR | FCPE NATIXIS AVENIR 1 PEDECODIVING | FCPE NATIXIS AVENIR 2 | FCPE NATIXIS AVENIR 3 | CROISSANCE | Pázita 17. |
| Aventis diritto | NORTHERN TRUST -LD | NORTHERN TRUST LO | NORTHERN TRUST LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST - O | NORTHERN TR GLE SERV | NORTHERN TRUST-LO. | NORTHERN TRUST -LO | HSBC TRINKAUS AND | HSBC LANKAUS AND | ROVAL BANK OF CANADA | IL FOR | DVISORS | <u>OUITY FUND</u> (TATE | | | | | COLONIAL FIRST STATE INVESTMENT LTD | GOTHAM CAPITAL V ULC | UBS FUND MANAGEMENT (SWITZERLAND) AG | NORTHERN TRUST -LO | | TE FLEX II | SN | FRANCE S PHARMA | | ACTIONS 3 | FCP BOURBON 3 | FCP CARPINKO EL ROPE | ECPE SAFRAN DYNAMIOUE | FCPE FCP REGULIER ALR | FCPE NATIXIS AVENIR 4 | FCPE NATIKIS AVENIR Z | FCPE NATIKIS AVENIR 3 | CROISSANCE | |
| Qualità del votante | Delegato | D'elegato | Delegato | 0elegato | Delegazo | Delagatio | Defegato | Defegato | | Delegato | | Diclieșato | | | | | | Delegato | Delegato | | | | Oelegate | | | Defegato | | | | i | Detepato | | Dictojato | Delegato | Delegato | 4 | ╧ | WW - |
| | | | | | | | | | | | | | | | | | | | | | | | PETTINICCHIC LAURA | | | | | | | | | | | | | | | |
| juevento | i i | | à | Ð | <u>ם</u> | Q | D | Q | D. | Â | 0 | à | ġ | | | | , , | à | a | <u> </u> | | - | _ | | <u> </u> | | 0 | c | | | C | 2 | 0 | ۵ | 0 | 0 | | |
| .eimns ,tiğ | | | | | | | | | | | | | | | | | | | | | | | 21 | | | | : | | | | | | | | | | | |

| . atmats . | spice/jpg | Qualità del votante | Avente dirátto | Titolare suumenti finarziari | Vincoli | Agente | Q.tá totaie | 5 |
|------------|-----------|---------------------|---|---|---------|--|------------------|------------|
| ыя | J | | FCPE NATIXIS AVENIR 4 | FCPE NATIXIS AVENIR 4 | | | 16,366 | 0,0034380 |
| | | | EQUILIBRE. FCPE.NATIXIS AVENIR 5 | ECPE NATIXIS AVENIR 5 | | | 6.237 | 0,0013102 |
| | | | RENDEMENT FCPE NATIXIS AVENIR MIXTE | FCPE NATIXIS AVENIR MIXTE | | | 3,248 | 0,0006823 |
| | | | SOLIDAIRE PCP CAVEC GROUPAMA | FCP CAVEC GROUPAMA | | | 17.542 | 0.0007691 |
| | 0 | | DIVERSIFIE FCP GROUPAMA EUROPE | PCP CROUPAWA EUROPE | | | 02.9.79 | 0.0206489 |
| | ū | | STOCK FCP.GROUPAKA EUROPE | FCP-GROUPAMA EUROPE | | | 75,634 | 0.0158884 |
| | Ω | | STOCK | STOCK | | | -14,503 | C.0030689 |
| | 0 | | IFMS 1 | CNP ACP ACTIONS LF | | | | 0.0007857 |
| | 0) D. | Dielegato | CARAC CHATEAU | CARAC CHATEAU | | | | 0.0142156 |
| | 0 | | NATIXIS ISR ACTIONS | NATIXIS ISR ACTIONS | | | 11 685 | 0,0024553 |
| | 0 | | INATIXIS ES ACTIONS EURO MENEBIC ALZUEIMED IVIS AN | NATIAIS ES AUTIONS EURO | | | | 0,2004785 |
| | G | | ECUREDIC 1,2,3 FUTUR | ECUREUL 1, 2,3 FUTUR | | | 53 857 | 0,2209763 |
| | | | AREVA DIVERSIFIE | AREVA DIVERSIFIE OBLICATARE | | | 3:086 | 0,0006483 |
| | | | OBU 164 LAINE | OCP EPARGNE | | | 1.913 | 0,0004019 |
| | | | ECEPARGNE 2 | EGEPARGNE 2 | | | 1.224 | 0.01//926 |
| | | Dalegato | HUTCHINSON ACTIONS | HUTCHINSON ACTIONS | | | | 0.003946 |
| | D | | SAFRAN MIXTE | SAFRAN MIXTE | | | | 0.0195574 |
| | a | Defegato | ERTAM ALL RUNS EURO FOCUS | ENERGEN | | | | |
| | | Delegaio | CAISSE DES DEPOTS ET | CAISSE DES DEPOTS ET CONSIGNATION | | | 559,000 | 0,1258313 |
| | | | INISUPER | UNISUPER | | | 5015 | 0.0010535 |
| | | | STICHTING BEWAARDER AZL | STICHTING SEWARDER AZL | | | 38.88 | 0,0081923 |
| | | Deegato | STATE STREET BANK AND TELIST COMPANY | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY | | STATE STREET BANK AND TRUST COMPANY | 26.258 | 0,0059445 |
| | | | STATE STREET BANK AND | STICHTING TRUST FAND C | | STATE STREET BANK AND | 9,584 | 0,0020135 |
| | 0 | | TRUST COMPANY | | | INDA SUCAR | 1.732 | 0,0003638 |
| Ω | D | | STG BEDRIJES I AKPEDS V F CITY OF NEW YORK GROUP | CITY OF NEW YORK GROUP | | | 15.780 | 0,0033145 |
| | a | Delegato | TRUST | TRUST | | | 207.64 | 0 Ores and |
| | à | Delegato | | CUT OF REPT TORN BROWN | | | 074.47 | |
| [| 0 | Delegato | | ST BEDRUFSTAKPFD V/H SCHILDERS:AFW- CLASZE | | | 20.109 | 0,0042243 |
| | | Delegato | LONDON BOROUGH OF L'ONDON PENSIÓN FLIMD | LONDON BOROUGH OF CROYDON PENS:ON FUND | | | 67 (000 | G,0140745 |
| | - G | | | F+C EVESTMENT FUNDS ICVC - EUROPEAN GROWTH AND INCOME FUND | | STATE STREET BANK AND TRUST COMPANY | 140.610 | 0,0295798 |
| | 0 | Delegato | STATE STREET BANK AND TRUST COMPANY | F+C KVESTMENT FUNCS KCVC 314-INTERNATIONAL HERITAGE | | STATE STREET BANK AND TRUST COMPANY | 7.187 | 9,001,5098 |
| | - C | Delegato | | F+C PORTFOLIOS FUND. | | STATE STREET BANK AND TRUST COMPANY | 36,791 | 0,0077285 |
| | D | Delegaio | ANK AND | ETEWARDSHIP INVESTMENT FUNDS ICVC- STEWARDSHIP AT FUNDS ICVC- STEWARDSHIP | | STATE STREET BANK AND TRUST COMPANY | 149.711 | 0,0314496 |
| | | Defectalo | BANK AND | WETZLER INVESTMENT GMBH | | STATE STREET BANK AND TRUST COMPANY | 35.700 | D,CO74695 |
| | | | | NATIXIS AM | | | 70.441 | D,C147575 |
| | | Delegaio | | BNP PAM | | | 70,662 | 0.0148415 |
| | D. | | GROUPAMA ASSET MANACEMENT | MANAGEMENT | | | 25,359 0.485 | n sostatio |
| | | Delecato. | BNP-PARIBAS 25-PARIS DND PARIES 75-PARIS | BNP PAREAS FLOREAL 30 BNP PAREAS FLOREAL 70 | | ENP PARIBAS 25-PARIS | 9.453 - 9.453 | 0,0019658 |
| | 0. | | | | | | | |

Pagina 18

| × | 0,0321813 | 0,0025710 | 0,000000 | | | Acd12/30,0 | 0.0235487 | 0.0012491 | 0.0042536 | 0.0582558 | D.0160747 | 0.0002309 | 0.0052739 | 0,0003056 | 0.0014579 | N CONTRADA | 0000000 | 0.0071303 | 0.0058715 | 0,0611426 | 0.0011785 | 0,0035882 | 0,0310632 | U.I.7.54617 | 0.0471378 | 0,0399152 | 0.0179157 | 0,1193813 0,1565060 | 0,0014985 | 0,0292200 | 0,0004781 | 0,0179243 | 0.0464662 | 0,0125-72 | 0.0031510 | 0.0005794 | 0,0037884 | 0,0055500 | 0.0005005 | D (THISE) | | 1.1 bts 0 0 | 0,0105034 | 0,0343433 |
|--|----------------------|-----------------------|------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------------|----------------------|--------------------------|--|-----------------------|-----------------|-----------------|-------------------|-----------------|--------------------------------------|-----------------|-----------------|------------------------|---|-----------------|-----------------------------|-----------------|------------------|--------------------|---------------------|------------------------|----------------------|--|----------------------|---|----------------|------------------------|-----------------|-----------------|
| Q tă totale | 153,194 | 12.239 | 905 10 | 5.350 | 90775 | _ | 50,818 | - | | 2/1,508 | 76.621 | 1.089 | 15.585 | 3.835 | 6.940 | 5 C22 | | 10 141 | 33_187 | 5,439 | 5610 | 2.800 | 5061 | | | | 85,285 | | 7134 | 133.097 | 2,276 | 85.326 | 221.195.1 | 59 729 | | 2.758 | 18.034 | 15.80¢ | 2.363 | -+- | | | | 163.458 |
| Agente | BNP PARIBAS 25-PARIS | ENP PARIEAS 25 PARIS | BNP PARIBAS 25- PARIS | ENP PARIBAS 25-PARIS | BNP PARIEAS 25.PABIS | ENP PARTS 25-DADIC | BNP PARISAS 25-PARIS | BNP PARIBAS 28-PARIS | BNP PARIBAS 25-PARIS | BNP PAREAS 25-PARIS | BNP PAR'BAS 25-PARIS | BNP PARIBAS 25-PARIS | BNP PAR BAS 25-PARIS | BNP PARIBAS 2S-PARIS | BNP PARIBAS 25-PARIS | BNP PARIBAS 28-PARIS | RNP PARTAS 75, PAPIS | BNP PARIBAS 25-PARIS | BNP PARIBAS 2S-PARIS | BINE PARIBAS 25-PARIS | BP29 LUXEMBOURG | BP2S LUXEMBCURG | BP2S LUXEMBGURG B | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP25 LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | SOUE FEDERATIVE-STR | PICTET & CIE | PICTET & OIE(EUROPE) | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | HSBC RANK J. C | | HSBC SANK PLC | BP26 LUXEM3DURG |
| Vincoti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 23 | | | | | | 5 |
| Titolare strumenti tinanziani FCP NATIO-PDS ATHENES | FCP NF CALIFIE | ECP BNP ACTION EUROPE | FCP BNF PARBAS ACTIONS | FCP AIR FRANCE IFC2 | FCP BNP. PARIBAS INDICE | FCP CAPIEUROFE | FCP REUNICA FORTIS | FCP NEULEY ACTIONS | EUROPE AUTONS | FCP BNPP ACT EURO AL PHA | FUP CANGEST VALEURS | FCP GERISC | FOP DIVERS D&O CAMGEST | PRUDENT | EQUILIBRE | ASSOCIATION VALENTIN HAUY | CONTI FLEXIBLE | AREVA DIVERSIFIE DYNAMIQ | E CAMGESTON ACT, CROISS, BAND PRAS CEST DYMANAIOLIE | PARWORLD | FARWORLD | | GA FUND 3 | BNP PARBAS L1 | BNP PARIBAS L1 | BNP PARIBAS LI | BNP PARIBAS L1 | BNP PARIBAS 1.1 | BNP PAREAS INSTITUTIONAL I BNP PARIFAS R PENSION | BALANCED | HUP PARIEAS INSTITUTIONAL I | CAPS | | GROWTH NEW LAST RU | FCP BEL VAL | | SUSTANABLE EQUITIES | AUCH USKARTAS I U ALFRED. BERG EUROPE | CHURCH COMMISSIONERS | CITY OF PHILADELPHIA PUBLIC RETIREMENT | | WEST YORKSHIRE PENSION | FUND PARVEST | Pagina:19 |
| Averite diritio Averite diritio | BKP PARIBAS 25 PARIS | BNP PARIBAS' 25-PARIS | BNP PARIBAS 25-PARIS | BNP PARIBAS 25-PARIS | BNP PARIBAS 25-PARIS | BNP PARIBAS 25-PARIS | BNP PARIBAS 25-PARIS | OFFE-ON OFFEREL LNO | BNP PARIBAS 25-PARIS | BNP PARIBAS 25-PARIS | BNP PAR:BAS 28-PARIS | BNP PAR BAS 2S-PARIS | DNP-PAK GAG ZO-PAKIS | | BNP PARIBAS 25-PARIS | S-PARIS | PARIS | BNP PAR BAS 25-PARIS | BNP PARBAS 25-PARIS | BP2S LUXEMBOURG | BP2S LUXEMBOURG | BP2S.LUXEMBOURG | BP2S EUXEMBOURG | BP25 LUXEMBOURG | BP25 LUXENHOUXG BP95 111XEMBOLIEC | BP2S-LUXEMBOURG | BP2S LUXEMBOURG | BP2S LUXEMBOURG | | BP2S LUXEMBOURG | | BEZS-LUXEMBOURG | DI 23 LUACHEUDRO | BF2S.EUXEMBOURG | PICTET & CIF | PICTET & FIE/Et ID/061 | | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | HSBC BANK PLC | HSBC BANK PLC | BP2S LUXEMBOURG | |
| Cunitità del volorite De actato | Delagato | Deregato | , Deregato | Delêgato | | | Detegato | | telegad | relegaro | | Delegato | | | Delegato | Celegata | | Tueleçato Palarato | ĺ | | | | | | | | | Delegato | | Defectatio | T | Detension | T | | Defenato | | | Delegato | Defegalo | Delegato | Delegato | × | Delegazo | 3 |
| Barto Carlos | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rift annia. C Intervento | | <u> </u> | |) (| | e la | | с — | | c | s (; | 0 | a | 1. | , | | | a | ۵ (| | | .n | | | ٩ | 0 | | | • | 0 | | 0 | с | | | ۵ | 6 | | | | n | ۵ | <u>a</u> | |

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| . քիսնըն | Partscipante | Qualità dal votante | Aventa diritto | Titolare struetent ពីរាងរាវវិជាកំ | Agenta | Q.tà totale | <i>ĸ</i> |
| ' 'NH | ηuŧ | | | CHURCH OF ENGLAND INV. FD | NORTHERN TRUST 4,0 | 4,0 1,608 | 0.0003378 |
| | 0 | Delegato | NORPERN IRUSE 40 | FOR PENSION STICHTING PENSIOENFONDS | NORTHERN TRUST | -10 25615 | 0,0053609 |
| | 0 | Delegato | NORTHERN TRUST -LU | VAN DE METALEKTR STACHTING PENSIOENFONDS | NORTHERN TRUST | -LO 18.256 | 0,0038348 |
| | a | Delegato | | VAN DE METALEKTR STIGHTING PENSIOENFONDS | NORTHERN TRUST | -4,0 3,154 | 0.0306625 |
| | 0 | Delegato | | VAN DE METALEKTR STICHTING PENSIOENFONDS | NORTHERN TRUST | -TO | 0,0026047 |
| | D | Delegato | 1 | VAN DE METALEKTR LOMBARD GDIER DÄRIER HF M | LONBARD DDIER, AND CI | 4D CI 6.103 | 0.0010720 |
| | 0 | Didegato | R AND CI | SA NSTRUTIONNEL 3D STICHTING DELA DEPOS TARY | NORTHERN TR GLB SERV | SERV 30.054 | 0,0063197 |
| | | Delagato | 2 | AND MANAGEMENT | RNP PARIBAS 2S-PARIS | ARIS 5.273 | 0.0010657 |
| | | Delegato | 2S-PARIS | BRETAGNE 2 | BNP PARIBAS 2S-PARIS | ARIS 3.699 | 0.00077700 |
| | | Delegato | BNP PARIBAS 25-PARIS | ECP GROUPAMA SKANUES: FCP GROUPAMA PARIS VAL | BNP PARIBAS 2S-FARIS | 4RIS 3 483 | |
| | D | Delegato | | DE LORE | ENP PARIBAS 2S-PARIS | ARIS 8.788 | 0,0018451 |
| | | Delegato | BNP PARIBAS 25-PARIS | FCP GROUPAMA NURU EST | BNP PARBAS 25-PARIS | ARIS 8.342 | 0,0017524 |
| | | Delegato | BINE PARIBAS 2S-PARIS | BRETAGNE | BNP PARIEAS 28-PARIS | ARIS 7.491 | 0,0015715 |
| | | Jelegato | BNP PARIEAS 2S-PARIS | FCP CENTRE MANCHE SYZCHTING PGGM | | 152.075 | 1,0277451 |
| | a | Delegato | DEPOSITARY | | | 126 | 0,000,0269 |
| | | Chelegato | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | ធ | | 7 178 | |
| | | Delegato | | ST.CHTING MN SERVICES AANDELENFONDS EUROPA | | | |
| | | Delegato | STICHTING PENSIOENFONDS | STICHTING PENSIOENFONUS METAAL ENTECHNIEK | | | +- |
| | | Delecato | BNP PARIBAS 25-PARIS | CRAMA DU NORD EST | SNP-PARIEAS 23-PARIS | 36 | + |
| ŝ | PET INICCHIO LAURA | | | 12 | | 8.555 | 5 0,0017973 |
| | 0 | Delegato | EJRO | | | 12,538 | s c.0025338 |
|] | 0 | Delegato | EUROPE ACCOUNT | | | 70.054 | C.0147162 |
| | Δ | 5elegato | GLOBAL LUXURY LIFESTYLE | | | 038 61 | |
| | | Deleçato | <u>STRUCTURA - SMART EURO</u> EQUITES | | | | |
| | 2 | Delegato | STRUCTURA ASYMMETRY EURODE POLITIES | STRUCTURA-ASYMMETRY EUROPE EQUITIES | | 2.00 | \rightarrow |
| | | Delegato | GRD 3 | Ц | | 5 724 | |
| | | Delogato | GRD 4 ICAAM ACTIONS | | | 5.895 | 5 B,0020782 |
| | 0 | Delegato | INTERNATIONALES | INTERNATIONALES | | 42.313 | 3 0.0085536 |
| | 9 | Delegato | CEAM AUTURATIONS RESTRUCTURATIONS | | | 78.778 | 8 C/0165488 |
| | 0 | Delectato | CAAM ACTIONS DURABLES | | | 33,963 | s 0,0071358 |
| | ۵ | Delegato | - L026 | | | (6.370 | +-+ |
| | | Delegato | | COMM CADEL EQUIDAD | | 11.60 | 8 0.0024164 |
| | | Delegato | ICAAM LABEL PRUJENCE | CAAM LABEL DYNAMICUE | | 17 011 | 3 0.0001330 |
| | | Delegato- | CAAM INDEX EUROPE | CAAM NDEX EUROPE | | 53.302 | |
| | | Delegato | CAAM RESA ACTIONS EURO | CAAM RESA AUTIUMS EURO | | 131,558 | 8 0,0276355 |
| | 0 | Dekagato. | EURÓPE EURÓPE | ECDY AND INDEX CRANCE | | 372 | 2 0,000781 |
| | Q | Defegaço | FCP AMUNUI INDEA FRANCE | FEP AMUNDI ACTIONS | | 18,035 | g 0,0037894 |
| | | Detegato | EMERCENTS CPDE AMINN'S RESA ACTIONS | FCPE AMUNDI RESA ACTIONS | | 26.873 | 3 0,0054351 |
| | a | Delegato | FRANCE | FRANCE | | | |
| | | | | | | | |

| * | 0.0180922 | 0.0066457 | 0,0011018 | 0,3232480 | 1 0000207 | IN INSTALLED | 0.0188775 | 0,0029925 | 0,0126430 | D,0003953 | 0.0012054 | 0.00269145 | D DERZODAL | 1000000 | 0.0074737 | 0.0059872 | 0,0018581 | 0.0004138 | 0.0026652 | 0.0000000 | 0.0036132 | 0,0088333 | 0.0066544 | 0,0010581 | 0.0033830 | 0,03D6548 | 0,030363 | 0,000505 | 0.0006515 | 0,0001661 | 0.0271816 | 0,0013245 | 532/000/0 | 0,0383096 | 0,0002246 | 0,0001416 | 0,0304758 | 1.0309155 | 0.0275526 | 0.0323461 | 62020290 | 0.0098960 | 0,0000567 | 0.000231 | | |
|---|------------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------------------|----------------|--------------|--------------------|---------------------------|--------------------------|------------------|------------|------------------------------|--------------------------|------------------------|-------------------|-----------------------|-----------|-----------|------------|------------|--------------------|-----------|--------------|--------------------------|-----------------------|--------------|-----------|--------------------|-------------------|------------------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|----------------|----------------------|---------------------|-------------|--------------|----------------------------|---|------------|
| Q.tå totale | 86.125 | 31 536 | | ~ ! ~~~~ | 1- | | | 14.246 | | | | 126.007 | - | | 2000 G | | 6.845 | 1.970 | 41.254 | | 17,200 | | | | | | | 5 034 1 | | 8968 | 34,187 | 34 560 1 | 5,503 | 182,367 [(| 1 690 1 | | C07.2 | | 131.160 1 | | 3.346 | | | 110 1 0 5 2 2 1 1 0 1 0 | - | |
| Agente | | | | | | | | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | | | HONGKONGISHANGHALBK | | | | JP MORGAN CHASE BANK | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | |
| ······ | FCPE AMUNDI RESA ACTIONS | FCFE AMUNDI RESA DYNAMIOUE | SICAV AMUNDI SELECT EUROPE | ACAR CANTON CREDIT AGRICOLE | SICAV AMUNDI ACTIONS | ATOUT FUROLAND | ATOUT FRANCE | ATOUT VERT HORIZON | SICAV AMUND | DXNALION-MONDE PEG 1987 | AGTIF CANTON LCL | ASSURDIX | FCPE AMUNDI RESA FOURTREF | FCPE AMUNDI RESA PRUDENT | FCP ARRCO LONG TERME C | FCP PREDIQUANT A2 | FCP LCL STRATEGIE (00 | | FCP (CARE | FCP GRD 18 | FCP FDC AS | FCP AMUNCI HORIZON | | ACTIONS-TAUX | CAAM INCEXED FRANCE PLUS | CPR RENAISSANCE MONDE | CPR EUROLAND | ABELIO-SK | PREDICA ISR EUROFE | PREDICA ISR MONDE | AGIRA LARGE CAPIEURO C | AMUNEI LOT53 FRR021 | 836 | 826 | 508 | 523 | CPRAM | ANUNDI | | THE HONGKONG SHNGHAI | BANK.CORPSEUL BRANC | | APC LIMITED | MLC: LIMITED | AVIVA INVEST FUND DIVERSIFIED STRATEGY E | Distant 34 |
| The second se | FCPE AMUNDI RESA ACTIONS EUROPE | FCPE ANUNDI RESA DYNAMIOUE | SICAV AMUNDI SELECT EUROPE | ACTIF CANTON CREDIT AGRICOLE | SICAV AMUNDI ACTIONS EUROPE | ATOUT EUROLAND | | ALCUL VERT RURIZON | SICAV AMUNDI ACTIONS EURO | DYNALION MONDE PEA (987 | ACTIF CANTON LCL | ASSURDIX | | | o | | | | | | | | | 1 | 3 | 1 | | 11 | PREDICA ISR EUROPE | TRIPLEO | AGIRA LARGE CAP EURO C | AMUNDI LOT53:FRR023 | S2G CAP | 826 | S2G. | 352G | CPR:AM | ARUNDI | FTCM F GESTION | HONGKONGSHANGHAI BK | | MLC.LIMITED | IMLC LIMITED | MLC LIMITED | UP MORGAN CHASE BANK | |
| Qualità del votante | Delegato | | | Delegato | | | | Defectato | | | Delecato: | | | Delecato | | | | | | | Delegato | ļ | ļ | | Delegato | | | | | Defegato. | Detegato | Delegato | Delegato | Delegato | Delegato | Defegato. | Delegato | Departe | Deedan | Ďéecate | | Deetato | De egato | Detegato | Delegato | Var l |
| Partecipante | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | PETTNICCHIO CAURA | | | | | |
| RIL Aunula. | <u>م</u> | a | <u>۵</u> | <u>م</u> | a | <u>a</u> 2 | 0 | 0 | a | £ | 0 | э , | | | | | | | | | | 0 | a | | | | | | | n | | | | | | | | | 0 | Ð | 6 | | | | | |

| 5 % | 0,0007731 | 0.0012556 | 0,0006955 | 0.0004957 | 0.001470 | 630260010 | | 0,0093019 | 20011000 | 0.0309800 | | U.Masauri | 1.000000 | antra scolo | 0,0010596 | 0,0206302 | 0.0074387 | 1.0048033 | 6.8573167 | D DOCTOR | 0.007,8956 | 0.0054574 | T ODEARS | C, DD4550' | 0,0149035 | | 12pg/10/9 | 0,0115555 | 0,0056639 | D,0020406 | | 0,1450245 | 0.0440375 | 2 2222 | 0,0156047 | 0,0081412 | 0,0003916 | |
|--------------------------------|--|--------------------------|--------------------------|------------------------------------|----------------------|----------------------------|--------------------|---|---------------------------|--|-----------------------|--|-----------------------|---|---------------------------|---------------|-----------|---------------------------|---------------------------|--------------------|------------------------------------|---------------------|------------------------|----------------|---|---------------------------|------------------------------------|---|-----------------------|--------------------------|----------------------------|---|--------------|------------------|-----------|-----------------------|--|-------|
| Q.tā totalo | 3.680 | 5.978 | 3,330 | 2350 | 0.500 | | | 44 280 | 0 000 | 010.0 | | BR[4 | | | 5.044 | | _ | 225-01 | _ | 1.45 | o uvu o | 040.96 | | 21,660 | | | 24.832 | 55.006 | 26.962 | 9.714 | | 535.0%% | 256 875 | | 75,235 | 38.755 | 1.804 | |
| Agente | | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | NODON CHASE BANK | | JP-MORGAN CHASE BANK | | | STATE STRFET RANK AND | TRUST COMPANY | STATE STREFT RANK AND | TRUST COMPANY | CTATE STUDES BANK AND | TRUST COMPANY | STATESTREET BANK AND | | | | | | | | | | | | | | | | | | | | | | | |
| Vinceli | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Titolare s:rumonui finianzlari | AVIVA INVESTORS INTERNATIONAL INDEX | AVIVA LIFE & PENSIONS UK | AVIVA LIFE & PENSIONS UK | LIMITED 2V0/211FF & PENSIONS UK | LIMIYED | AVIVA LIFE AND PENSIONS UN | SCHOOL SUBLOVERS | RETIREMENT SYSTEM OF OHIO | | FEDERATED ASSET ALLOCATION FUND | DAI ATE INTERNATIONAL | PASTORAL INVESTMENT TRUST | | DIGNTY'HEAL" | DIGNITY HEALTH RETIREMENT | ARCALIS | | NATIONAL PENSION SERVICE | NATIONAL PENSION SERVICE. | | BALANCED CORE | PAMELIN ACTIONS USA | EUROPE FIBRE EMERGENTE | AA SARASIN ISR | FCP ECURBON 5 FCP CAVEG LA FRANCAISE | DES PLACEMENTS DIVERSIFIE | VANGUARD (NVESTMENTS) EUROPE SA | FONDS DE RESERVE POUR RETRATTESANGUARD AMILOT ASFERROGG | FONDS | VICTORIAN SUPERANNUATION | BNYMTD (UK) LTD AS | | | MERCER CSS TRUST | <u>u</u> | DESERET MUTUAL MASTER | PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH BIND | |
| Ayente diritto | AVIVA INVESTORS INTERNATIONAL INDEX | | | ASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | | SCHOOL EMPLUYTES REJIREMENT SYSTEM OF OHO | | STATE STREET BANK AND TRUST COMPANY | | STATE STREET BANK AND TRUST COMPANY | | TSTATE STREET BANKAND TTRUST COMPANY | STATE STREET BANK AND | TRUST COMPANY | | NATIONAL PENSION SERVICE. | NATIONAL PENSION SERVICE. | | FUNDAUD RUMA EURU BALANCED CORE | HAMELIN ACTIONS USA | EUROPE FIBRE EMERGENTE | AA SARASIN ISR | FCP BOURBON 6 FCP PAYEO LA FRANCAISE | DES PLACEMENTS DIVERSIFIE | VANCUARD INVESTMENTS | FONDS DE RESERVE POUR RETRATESANGUARD AWLOT R | FONDS DE RESERVE POUR | VICTORIAN SUPERANNLATION | PUND BNYMTD (UK) LTD AS | TRUSTEE OF BLACKAOCK EUROPEAN DYNAMIC FUND | | ER CSS TRUST | 5 | DESERET MUTUAL MASTER | PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH | IFUND |
| Quaità del votante | Delecato | | Dofegato | Defeçato | Delegato | Delegaio | | Delegaco | | D <u>ste</u> gsto | | ದ್ದಾಂಕಿದ್ದ | | : Defegato | | | neingeite | 1 Delecato | Delegato | | Delegato | Delegato | Dejegato | Delegato | | Delegalo | Delegato | Delegato | Delecato | ļ | | Detegato | 1. · • • • • | Delegato | Deleçato | Delegato | Delegato | |
| Partecipante | | | | | | | PETTINICCHIO LAURA | | <u> PETTNICCHICI AIRA</u> | | PETTINICCHIO LAURA | | PETTINICHIO (AURA | | | | | PETTINICCHIO UNIXA | | PETTINICOHIO LAURA | | | | | | | | | | | | | | | | | | |
| nerventa. | 4 | 3 | <u>_</u> | 0 | â | 0 | - | .o | | • | _ | 6 | - | | | a | | ļ | | | 0 | | 'n | | n | n | | n | | 3 6 | 5 | בח | | | ۵ | <u>с</u> | <u> </u> | _ |
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| Q.ta totafa * |
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| 45 FUND FUND FUST CARE |
| BUILDING LIVIONG SL.PERANNIJATION FLVD AK STEEL CORPORATION MAISTER PENSION TRUST GUITRIE FLALTHCARE SYSTEM PONUS EQUIT PANAGERS |
| <u></u> |
| SUPERANNUATION FUND SUPERANNUATION FUND AKSTER LORPORATION AMSTER PENSION TRUST GUTHRIE FEALTHOARE SYSTEM PORUS EQUITY MANAGERS PORTSALORE |
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| * | 0,0005804 | 0,0023975 | 0,0034031 | 0,0056235 | 0,0038031 | 0.0048345 | 0.0075173 | 0.00996.55 | | 0.0702377 | 0.0428522 | 0,02440,0 | 0,000542 | 0,0052656 | C, D345'15ô | 0,0386765 | 0,0163002 | 0.0106034 | a,0024675 | c,0024610 | \$162500'0 | 0,0027519 | 0.0027284 | 0,0037468 | 0,0076530 | 0,0077572 | 0,0094382 | 0,0085234 | 0,0157552 | 0,CD01876 |
|-------------------------------|-------------------|------------------------|---|---|--|----------------|---------------------|--|-------------|--|---------------------------------------|------------------------|---|---|-------------|--|--|--------------------------------------|---|--------------------------------------|--|-----------|--|---|-------------------------|--|---|---|--|-----------------------------------|
| | 2.763 | 11,413 | 16,200 | 26.770 | 17.152 | | | ļ | | | 1681 | G52 105 | 258 | 25.056 | 166 215 | 135,067 | 87,115 | 50.000 | 54, 7 4 3 | 51/11 | 15.868 | (3.18) | (2.963 | 17.836 | 35.645 | 36.927 | 4 929 | 365.02 | 75.000 | 695 |
| Agente | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| Viacoli | | | | ······································ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Titolare strumenti finanziari | ARROWSTREET MULTI | CE INTERNATIONAL STOCK | BEDRIFTSTAKPENSIOEN | FONDS VOORDE MEDIA PNO ARROWSTREET MULTI | STRATEGY UMBRELLA PLC | INDEX FUND ONE | INZ SNSRESP IND FND | STG PEDS V.D. GRAFISCHE DENN SERIES INTERNATIONAL | EQUITY FUND | CORPORATION LTDEOR CAS INVESTMENT | VIRTUS FOREIGN OPPORTUNITIES FUND: | BLACKROCK LIFE LIMITED | | S | | | STICHTWG DEPCSITARY APG | HARRODS GROUP PENSION | STICHTING DEPOSITARY APG DEVELOPED MARKETS | ESB GENERAL EMPLOYEES | | | CASEY FAMILY PROGRAMS | BRY MELLON EMPLOYEE BENEFT COLLECTVE INVESTMENT FUND PLAN | CANADIAN PACIFIC RALWAY | THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND | CANADIAN PACIFIC RALWAY COMPANY PENSION PLAN | NATIONAL PENSIONS RESERVE FUNCCOMMISSION | WOLSELEY GROUP RETIRGMENT BENEFITS PLAN | STICHTING BEWAARNEMING APG-452 |
| Avente clintto | ARROWSTREET MULTI | CF INTERNATIONAL STOCK | INUEA FUND ONG STICHTING BEDRUFSTAKPENS:DEN | | ISTRATEGY UMBREILA PLC INTIMTERNATIONAL STOCK | | FND | STG PFDS V D. GRAFISCHE | | OLL INVESTIALIYU CORPORATION LTDZOLL CAS INVESTIAENT | | ü | STICHTING DEPOSITARY APG DEVELOPED MARKETS | STICHTING DEPOSITARY APG DEVELOPED MARKETS | | EQUITY FOUL STICHTING DEPOSITARY APG DEVELOPED MARKETS | EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED WARKETS | EQUITY POOL HARRODS GROUP PENSION | PLAN STICKTING DEPOSITARY APG DEVELOPED MARKETS | EQUITY POOL ESB.GENERAL EMPLOYEES | SUPERANNUA LUN SURENE NATIONAL PENSIONS | | (NSTEC) RELIKEMENT FLANMI CASEY FAMILY PROGRAMS | LOYEE TVE D PLAN | S RAILWAY | t | S RAILWAY IN PLAN | | SELTS PLAN | KNEMING |
| Qualità del votante | Defecato | | | | | Delegato | Delegato | Delegato | Dalegato | Defegato | Qeiqgato | | | Uelsgelo | Deksgatu | Delegata | Dělägato | | | | | | Telecato | | Delegato | ojeĝajeg | Dalagato | Delegario | Delegato | |
| Ратссіранке | | | | | | | | | | | | | | | | | *************************************** | | | | | | | | | | | | | |
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| Parteciparite Quanta' do' vorante Dereciparite Derecipatio Derecipatio Derecipatio | votante votante aio ABB INC: MASTER TRUST EAFE EOULTY FUND: AC ADVANTAGE FUNDS INC ALPHA FUND BE GLOBAL ALPHA FUND ASCONTATION OF FOND OF ASCONTATION OF FOND OF | Titolaire strucke in fanarroari | f Agenta | G tắ totz)e | |
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| Dislegati Dislegati Delegati Delegati | RETREMENT SYSTEM | I FARFAX COUNTY UNIFORMED | | | 0003776 |
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| Defeoato | | COMPANY 401 (K) PLAN | | 26.372 | 0,0059601 |
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| Fundation Landon deviation Antion tations Landon deviation Landondeviation <thlandondeviation< th=""></thlandondeviation<> | 76 | 0,0004415 | 0,0025562 | 0,0308275 | 0,0079156 | 0,0007531 | 0,0014734 | E,0073942 | 0,0225368 | 0,3004764 | 0,0001463 | 0,3158469 | 0.0006500.0 | 0.0352517 | 0.0014205 | 0,0002468 | 0,0006500 | 0,0066275 | 0.0036485 | 0,0010949 | 0,0009831 | 0,0015757 | 0,0025382 | 0,0000553 | 0,0135524 | 0,0008508 | 0,0005224 | 6579000'0 | 0,0001569 | 0,0003571 |
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| Public Cuadra da voatato Autro datato Tabana da voatato 1 <td< th=""><th>Agente</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<> | Agente | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Guzità del votante | Defectato | Dalegato | Detegato | Detegata | | | | | | | | | | | | | | | | Delegato | Delegato | Delegato | Delegato | Delegato | Delaga:0 | | | | Detegaro |
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Pagina 26

| * | D,0165987 | 0,0012045 | 0.0007455 | 0,0083561 | O DT1 GPEA | 0.0201496 | 0,0007023 | 0,0219732 | 0.0031674 | 0.0101228 | 0,6103345 | 0,0022200 | 0,0011150 | 0.0020396 | 0.0058551 | | | nemphon/a | 0.0041583 | 0,0084028 | 0,0098027 | 0022177 | 0.0001849 | 0.005411 | 0,0004019 | 0,0045230 | 0,0001062 | 0.120000.0 | 0,018159 | | | 0.008050 | 0.0014438 | |
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| Q tắ lotaik | 74,255 | 5.734 | 97 E88 | 39.773 | 1949 | - | · | 104.600 | 42.785 | 43 138 | 49.196 | \$G.568 | \$.303 | 807.B | 36 | 20 EAE | 614-01 | | 19.795 | 40,000 | 45.712 | 111 600 | | 3.052 | ÷. | 21.531 | | | | | | ··· | | |
| Agente | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | STATE STREET BANK AND | STATE STREET BANK AND TRIET COMPANY | STATE STREET BANK AND | |
| Viacoli | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 (E E | STATE OF VISCONSIN INVESTMENT BOARD | STATE OF WISCONSIN INVESTMENT BOARD | SALVATION ARMY A GEORGIA CORPORATION | TD EMERALD: INTERNATIONAL EQUITYINDEX FUND | TD EUROPEAN GROWTH FUND | TD EUROPEAN INDEX FUND | | EMPLOYCES RET/REMENT SYSTEM OF TEXAS | PLBLIC SECTOR PENSION | 1 TEXAS EDUCATION AGENCY | EQUITY POOL | IMPERIAL INTERNATIONAL EQUITY POOL | IMPERIAL OVERSEAS EQUITY. | REGENTS OF THE UNIVERSITY OF MICHICAN | ONTAR.O POWER GENERATION INC | VIRGINIA RETIREMENT | VIRGINIA RETIREMENT | SAVANNAH RIVER NUCLEAR | ANTERSO ALT MUSERAL | GROWTH PORTFOLIO | CIBC DISCIPLINED INTERNATIONALEQUITY FUND | CIBC EURO ECUITY FUND | CIBC EUROPEAN INDEX FUND | CIBC GLOBM, EQUITY FUND . 1 | CIEU INI EXNALIONAL INDEX | CIBC POOLED EAFE EQUITY | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | ROGERSCASEY TARGET | FUBLIC EMPLOYEES RETIREMENT SYSTEM OF MENDA | RETIREMENT BENEFITS | NOVARTIS:CORPORATION PENSION MASTED: TELES | STATE FARM VARIAELE PRODUCT TRUST | TOWER HAMLERS PENSION | Paqna 27 |
| Averate diritio STATE OF WSCONSIN | | RD. | SALVATION ARMY A GEORGIA CORPORATION | ERNATIONAL IND | HIMO | TID EUROPEAN INDEX FUND | | EVENLOTEES KEULTENEN : SYSTEM OF TEXAS | PUBLIC SECTOR PENSION INVESTMENT BCARD | TEXAS EDUCATION AGENCY | EQUITY POOL | EOUTY POOL | POOL POOL DEFENTE OVERSEAS EUCHY | DE MICHIGAN | ONTARIO POWER IGENERATION INC. | MIRGINIA RETIREMENY SYSTEM | VIRGINIA RETIREMENT | SAVANNAH RIVER MJOLEAR SOLUTIONS LLO MASTER | TRUST MATEST OF MATERIAN | GROWTH PORTFOLIO | UIBU UIBUITHNEU INTERNATIONALEQUITY FUND | CIBC EURO EQUITY FUND | UIBU: EUKUREAN INUEX FUND . | CIBC GLOBAL EQUITY FUND | PUND | | I REASUREN OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | | | | UNA ND | UK AND | STATE STREET BANK AND TRUST COMPANY | r |
| Quaită del votran | Delegato: | Delegato | Delegato | Delegato | Delegato | Delegato | Delegato | Detegato | | | | | | Delegato | Dejegato | Detegaio | Detegato. | Delecto | | Delegaço | Déleçato | Deleçato | Celegato | Delecato | Delegato | Delegato | Delegato | Delegaro | Delegato | Delegato | Delegáto | Detegaio | Delegaco | R |
| Partecipanto | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 24 SOC | ระคา เบาน | D,0097312 | 0,0063659 | 0,0025771 | 0,0021215 | 0.0001518 | 0,0001594 | 0,0008467 | 0.00%6767 | 0,0039650 | 0.0050231 | 0.0010554 | 0,0024513 | 0.0022990 | 0,0086599 | 0,0001452 | 0,0012327 | 0.0034835 | 0,0042218 | 0,0061233 | 0,0153317 | 0,0472050 | 0,0026309 | 0,0015965 |
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| | WPANY | BANK AND MPANY | GWA XWA MPANY | BANK AND MPANY | BANK AND MPANY | BANK AND MPANY | BANK AND MPANY | BANK AND MPANY | EANK AND MPANY | TBANK AND MPANY | BANK AND MPANY | BANKAND MPANY | BANK AND MPANY | - BANK AND MPANY | BANK AND MPANY | - BANK AND MPANY | T BANK AND MPANY | r Bank and Mpany | r Bank and Mpany | F BANK AND MPANY | E BANK AND MPANY | F BANK AND MPANY | T BANK AND APPANY | T BANK AND ALPANY |
| Agente STREE T BANK AND | TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET RANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREE'T BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TPUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY |
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| 8 | r. contents | 0.0000941 | | 0,0073D35 | 0,0018925 | 0.0046946 | CANENTO O | 0.0106009 | 0.0027.036 | 0.0009004 | 0.0021175 | 0.0122245 | 0.0004308 | | 2071/0012 | 0.6001559 | 0,000454 | or concerned of | 0,0037062 | 8,0024439 | 0,0027391 | 0,0051908 | 0.0002073 | 1 Junearen | 0.001ER48 | 0.0015499 | |
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| single and the second se | STATE STREET BANK AND ITRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANGAND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND FRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPENY | STATE STREET BANK AND TELET COMPANIE | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND IRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | ANK AND | | UK AND | NK AND | |
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| ้ไห้เจเล าe รมัน กุลกมี มีหลกว่าสท์ | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYDE | UES ETF | | | U6S ETF | GOLDMAN SACHS FUNDS I | ISHARE SEP GLOBAL COSTUMER DISCRETIONARY SECTOR INDEX FUND | ISHARES CORE MSOI EAFE | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | ISHARES I INVESTKGS MIY TCV POR ISHS STOXX BUR 600 PERS+HOUSE | ISHARES I PUBLIC LIMITED COMPANY | ISHARES I PUBLIC LIMITED COMPANY | ISHARES IN PUBLIC LIMITED | ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND | ISHARES MSCI ACVAEX US CONSUMER DISCR SECTOR INDEX F | ISHARES MSCI ACWI EX US INDEX FUND | ISHARES MSCI ACWI INDEX FUND | ISHARES MSCI EAFE. GROWTH I | ISHARES MSCI EAFE NDEX | ISHARES MSCIEMU (NDEX FUND | ISHARES MSOLITALY INDEX | ISHARES MSCI KOKUSAI INDEX PUND | ISHARES MSC: WORLD INDEX | ISHARES FUBLIC LINCTED | COMPANY | ISHARES PUBLIC LIMITED | KHARES SZP EUROPE 350 | SHARES V PUBLIC LIMITED | ISHARES V PUBLIC LIMITED | ISHARES VA PUBLIC LIMITED | COMPANY CONNECTICUT GENERAL LIFE | ACWI EX-US INDEX MASTER | INVESTMENT PTF |
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| intervento | | <u>م</u> | <u>_</u> | ۵ | Ω | 0 | 6 | | 0 | <u>n</u> | ٥ | -1 -1 | ů | G | 0 | È | , , | | , | <u>.</u> | | a | <u>م</u> | 0 | <u>۵</u> | <u> </u> | - | q | ۵ | G | |
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| ş | 0.0002359 | 0,0000246 | 0,0013555 | 3,0165910 | | D,0095842 | 0,3058133 | 0,0070346 | 0.0002817 | n Garroono | | 0,0013/18 | 0,0012923 | 0,0065380 | 0,0116332 | 0,0006300 | G 013405B | n 0018181 | | L.V.044045 | C.0150226 | C,0024483 | 0.0015831 | | 4751141116 | 0,0130575 | 0,0004386. | 0,0002382 | 0,0039705 | 0,0032460 | 0,0053509 | 1 Prince 64 | 10000000101175 | 0.0023757 | 0,0055719 |
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| Vincol | | | | ····· | | | | | | | | | | | | | | | 1111 | | | | | | | | | | | | | | | | |
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| Avente diritto | STATE STREET BANK AND TELIST COMPANY | ł | NY TEANKAND | | | | | Y BANK AND | TRUST COMPANY | TRUST COMPANY | STATE STREET BANK AND TREET COMPANY | STATE STREET BANK AND | STATE STREET BANK AND | TRUST COMPANY STATE STREET BANK AND TRAUST COMPANY | STATE STREET BANK AND | TRUST-COMPANY | FRANKFURT | LA FRANCAISE DES PLACEMENTS INV | PLACEMENTS INV | LA FRANCAISE DES | SWISS LIFE AM | BLACKROCK EUROPUND | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORCAN CHASE BANK | ND MUDDEAN CHASE RANK | | LIP MURGAN CHAGE BANK | FIRST INVESTORS | INTERNATIONAL FUND | FIRST INTERNATIONAL SERIES INTERNATIONAL FUND | EASTERN EUROPEN EQUITY FUND | THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY |
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| olnevials | | | 0 | • | | | 2 | n | P | 0 | | - - - | 5 | | <u>,</u> | <u> </u> | a | • | 0 | | | 10 | 4 | | ſ | | | | ۵ | à | 0 | 0 | a | 6 | 0 |
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| 52 | 0,0178559 | 0.0150960 | 0,0068229 | 0,0007983 | 0.0007532 | 0.0029410 | 0,0005607 | 0,0062601 | 0,0358954 | 0,0052811 | 0.0006739 | 0,0305224 | 0.0007873 | 0,0010975 | 57253010,0 | 0,0300485 | 0.0002328 | 0,0065247 | 0,0006531 | 0.0004431 | 0,0008218 | 0,0016085 | 0,0020693 | 0,0048135 | G.D002628 | 0.0157552 | 0,0067319 | 0,001 4959 | 0,0042014 | 0.0052380 | 0,0067470 | 0.0046247 | C,0141849 |
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| C,1å totale | 85.000 | 71.862 | 42.000 | 3,800 | 3.600 | 14,000 | 2.863 | 29.800 | 28.083 | 29,500 | 3208 | 2847 | 3,750 | 5.226 | 50923 | 231 | 1.105 | 31.060 | 3.133 | 2.133 | 3.912 | 7,657 | 9.246 | 22.814 | 1.261 | 75.003 | 990'ZE | 7.135 | 20.000 | 29.700 | 32 118 | 22.015 | 67.525 |
| Agente | | | | | | | | NOMURA BK SA LUXEMB | DANSKE BANK SIA | NOMURA BK SA LUXENAB | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BRÓWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | EROWN BROTHERS HARR | EROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | SINP PARIZAS 25-PARIS | BNP PARBAS 25-PARIS | BNF PARIBAS 25-PARIS | BNP PARIBAS 2S. PARIS | BNF PARBAS 28-PARIS | SINP PARIBAS 25-PARIS | BNP PAREAS 25-PARIS | BNP PARIBAS 2S-PARIS |
| Vincoli | 411188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Troitare struments finanziari H-F NORTHWC65TEENM | `¥ | PIONEEK ASSEL | ERSTESPARINGEST KAG | ESPA STOCKEUROPE DIVIDEND ERSTE SPARINVEST KAG | R ESPA STOCKINEW CONSUMER ERSTE SPARINVEST RAG | RT DONAU ANLAGEFONDS 1 RINGTURM KAG | ROYAL BANK OF CANADA I (CHANNELL ISLANDS) LIMITED | VORLDVIEW INVESTMENT FUND EUROPE CORE ED | LPIP, AKT GLOBALE H(AKTIV FOR CKO NYKREDIT PORTEFOLLE ADM. AS | WIF EUROPE OPPORIDUITY FUND | DWS DIVERSIFIED INTERNATIONAL EQUITY VIP | DWS DIVERSIFIED | JISB ST3 DAWA STOCK INDEX FUND 9307 | BBH BOS KTRJ RE: MANULIFE NTL BOND INDEX MOTH FND | CELTC INTERNATIONAL GROWTH FUND | SELINS INV TRUINT FUND/INTECH | DECEMBER 10 I RUNAL INTERNATI | | UKS CURPORATION AUT(K) | MARKETS EX-US ALPH | ALPHADEX FUND | AMER CEN NON US G | | INV TRI AM CENT | SELINS (1 U TIONA, MANAGED TRUST MULTI-AS | UFG SARASIN ACTIONS EURO FLEXIBLE | LEFF EUROPE IMPACT EMERGENT | FCP MUTUASSUR CROISSANCE | FCP AUDIENS AT | COMPETITIES | FCP CONTI PLACEMENTS HENDERSON STRATEGIC | INVESTMENT FUNDS | PLC Perind 34 |
| Avenue diritto 11-16 NORTHWESTERN | MUTUAL LIFE INSURANCE COMPANY PRONER ASSET | MANAGEMENT SA REAR STOCK FLIDDE AZENTE | ERSTESPARINVEST KAG | ESPA STOCK EUROPE DIVIDEND ERSTE SPAK,NVEST KAG: | ESPA STOCK NEW CONSUMER ERSTE SPARINVEST KAG | RT DONAU ANLAGEFONDS 1 RINGTURM KAG | ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED | NOMURA BK SA LUXEMB | DANSKE BANK SIA | NONURA BK SA LUKEMB | BHOWN BROTHERS HARR | BROWN SROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROWN BROTHERS HARR | BROVIN BROTHERS HARR | | | <u>لا</u> | | SNP PARIEAS 25-PARIS | SNP PARIEAS 25-PARIS | BNP PARIJAS 25-PARIS | BNP PARIAGS 25-PARIS | SNIT PARCES 25-PARKS | | יסרארג-אס אניפאליג אוום |
| Cetalită del votante | | | Defegato | Delegato | Delégato | Delegato | Delegato | Delegato | Delegato | Delegato | Delegato | Delegato | Deleçato | Dejegato | Delegató | Délegato | Delegato | Delegato | Delagato | Defegato | Detegalo | Defegato | Defegato | Delegato | .Delegaro | Delegato | Delegato | Delegato | Delagato | Lieiegato | Delacato | Taleven" | |
| Partecipante | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| The Internation Delegeto Delegeto Denocan Chase Bank Shell - THIST (BERMUDA): D Im ORGAN CHASE BANK Shell - THIST (BERMUDA): D | | | Delegato | JP MORGAN CHASE BANK | LABOR PENSION FUND SUPERVISORY COMMITTEE- LABOR PENSION FUND 13.F NO 172 | | JP MORGAN CHASE BANK | 601 | 0.0001683 |
| Time Delegato JP MOFGAN CHASE BANK SHELT: VIST TEE KINUCALTO JP MOFGAN CHASE BANK 1:4.27 Delegato JP MOFGAN CHASE BANK AS TRUISTE CF THE SAEL: JP MOFGAN CHASE BANK 3:4.27 Delegato JP MOFGAN CHASE BANK MINEVNORTER FISION JP MOFGAN CHASE BANK 3:4.27 Delegato JP MOFGAN CHASE BANK MINEVNORTER FISION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK RSTRUSTE CORPORATION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK RSTRUSTE CORPORATION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delega | - | a | Delegato | | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | | JP MORGAN CHASE BANK | 2.785 | 0.0005850 |
| Delegeto JP MORGAN CHASE BANK MFS LMITED JP MORGAN CHASE BANK JP MORGAN CHASE BANK JP MORGAN CHASE BANK MFS LMITED JP MORGAN CHASE BANK | | 0 | Delegato | JP MORGAN CHASE BANK | SHELLTIRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL CVERSEAS C.P. FUND | | JP MOPGAN CHASE BANK | 14.275 | 0,0026979 |
| Minervolakters Delegatio JP MORGAN CHASE BANK Minervolakters PENSION JP MORGAN CHASE BANK Minervolakters PENSION JP MORGAN CHASE BANK Minervolakters Persion JP MORGAN CHASE BANK First Transment JP MORGAN CHASE BANK Pinervolakters Pi | 1 | | Delegelo | JP MORGAN CHASE BANK | NFS-LIMITED | | JP MORGAN CHASE BANK | 25.650 | 0.0052067 |
| Delegatio JP MORGAN CHASE EANK FSS TRUSTEE CORPORATION UP MORGAN CHASE EANK ZSTRUSTEE CORPORATION ZSTRUSTEE CORPORATIO | | | Dielegato | JP MORGAN CHASE BANK | MINEWORKERS PENSION SCHEME | | JP MORGAN CHASE BANK | \$7.273 | 0.0092306 |
| Delegatio UP MORGAN CHASE BANK FSS TRUSTEE CORPORATION UP MORGAN CHASE BANK FSS TRUSTEE CORPORATION UP MORGAN CHASE BANK AST CAUL AST CA | T | | Delegato | JP MORGAN CHASE EANK | FSS TRUSTEE CORPORATION | | JP INORGAN CHASE BANK | 2.021 | 0,0004245 |
| Delegate JP_MORGAN CHASE EANK NATICINAL PROVIDENT FUND UP MORGAN CHASE EANK 2.038 Delegate JP_MORGAN CHASE EANK BED OFT- JP MORGAN CHASE EANK 3.651 Delegate JP_MORGAN CHASE EANK BED FRUSH JP MORGAN CHASE EANK 3.651 Delegate JP MORGAN CHASE EANK BED FRUSH JP MORGAN CHASE EANK 3.651 Delegate JP MORGAN CHASE EANK BED FRUSH JP MORGAN CHASE EANK 3.651 Delegate JP MORGAN CHASE EANK BUDERANNULTION FLID JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK BUDERANNULTION FLID JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK BEREAUNICALEND JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK BEREAUNICALEND JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK INFERAUNULEND JP MORGAN CHASE BANK 4.325 Delegate JP MORGAN CHASE EANK INFERAUNULENDER JP MORGAN CHASE BANK 4.325 Delegate JP MORGAN CHASE EANK INFERAUNULENDER JP MORGAN CHASE BANK 7.895.726 Delegate JP MORGAN CHASE EANK INFERAUNULENDER JP MORGAN CHASE BANK 7.895.726 | H | | Delegato Delegato | UP MORGAN CHASE BANK IP MORGAN CHASE BANK | FSS TRUSTEE CORPORATION HEST AUSTRALIA LIMITED | | JP MORGAN CHASE BANK | 5.699 | 0,0011572 |
| Delegab JP MORGAN CHASE EANK IBBCTSON SHARES HIGH JP MORGAN CHASE EANK 3 631 Delegabo JP MORGAN CHASE EANK OPERNMENT JP MORGAN CHASE EANK 3 631 Delegato JP MORGAN CHASE EANK SUPERANMULTION FLND JP MORGAN CHASE EANK 4 322 Delegatio JP MORGAN CHASE EANK SUPERANMULTION FLND JP MORGAN CHASE BANK 4 322 Delegatio JP MORGAN CHASE EANK UNERANMULTION FLND JP MORGAN CHASE BANK 4 322 Delegatio JP MORGAN CHASE EANK UNERANMULTION FLND JP MORGAN CHASE BANK 564 Delegatio JP MORGAN CHASE EANK NTERNATIONEL JP MORGAN CHASE BANK 7.895 726 Delegatio JP MORGAN CHASE EANK INFRANTILIELETID JP MORGAN CHASE BANK 7.895 726 | + | | Dalegato | JP MÓRGÁN CHASE BANK | NATIONAL PROVIDENT FUND AS TRUSTED OF TH | | JP MORGAN CHASE BANK | 2.038 | 0.0004277 |
| Delegato JP MORGAN CHASE EANK GOVERNMENT JP MORGAN CHASE EANK 4-322 Delegato JP MORGAN CHASE EANK SUPERAXMULTION ELND JP MORGAN CHASE BANK 4-322 Delegato JP MORGAN CHASE EANK UPERAXMULTION ELND JP MORGAN CHASE BANK 4-325 Delegato JP MORGAN CHASE EANK UPERAXMULTIFE LTD JP MORGAN CHASE BANK 564 Delegato JP MORGAN CHASE EANK UPERAMINITIONEL TO JP MORGAN CHASE BANK 7.895.725 Delegato JP MORGAN CHASE EANK INFENDER JP MORGAN CHASE BANK 7.895.725 | ╈ | | Celegato Delegato | UP MORGAN CHASE BANK | IBBOTSON SHARES HIGH OPPORTUNITIES TRUST | | JP MORGAN CHASE BANK | 3.651 | 0,0007570 |
| Delegatio JP MORGAN CHASE BANK UES.C. OBAL ASSE [®] JP MORGAN CHASE BANK 564 Delegatio JP MORGAN CHASE BANK MANAGEMENT LIFE LTD JP MORGAN CHASE BANK 564 Delegatio JP MORGAN CHASE BANK NORGAN CHASE BANK 1,893,725 Priore PRORGAN CHASE BANK INTERNATIONED JP MORGAN CHASE BANK 1,893,725 | +- | 0 | Delegato | JP MORGAN CHASE BANK | GOVERNMENT SUPERAMNUATION FLND | | JP MORGAN CHASE BANK | 4.322 | 0,0005079 |
| Delagate JP MORGAN CHASE GANK INTERNATIONEL GROWTH JP MORGAN CHASE BANK 1.899.725 | ╞ | 0 | Delegatö | UP MORGAN CHASE BANK | UES.G.OBAL ASSE MANAGEMENT LIFE LTD | | JP MORGAN CHASE BANK | 5B4 | 0,0001248 |
| | + | | Delegato | JP MORGAN CHASE BANK | OPPENHEIMER INTERNATIONAL GROWTH PUND | | JP MORGAN CHASE BANK | 1,895.726 | 0,3990734 |

| * | 2010000 | | 700200010 | 8717000 | newona o | | | 0.0003562 | י הנשיביה | BLCIONO.0 | 0.0384006 | 0,0021585 | 0.000077 | 0.0225185 | 0 1013758 | 0.7006730 | 0.0115473 | 0,0004541 | 9.0011544 | 0,0006117 | 0,0025870 | 6 OCCRARS | 0.00.55790 | 0.0014446 | o,odužsad | 0,0013379 | 0.0043992 | C,D0C667B | 0,0063332 | 0,0021213 | 0.0180029 | 0.0037250 | |
|-----------------------------|----------------------------|------------------------|--------------------------|----------------------|------------------------|---|----------------------|-----------------------|---|----------------------|---|---|---|----------------------|---------------------------|------------------------|--|-----------------------------------|------------------------------|-----------------------------|---|--|--------------------------|--|-----------------------|--|--------------------------|-----------------------|---|---|--|--|-----------|
| C.tà totale | 500 B3 | | 1900 | 202.CH | 1.12/ | | 1:0.0 | 1.705 | 15.000 | | 182.800 | 19.796 | 4 176 | 107 194 | 5 202 | 747.6 | 54.550 | 2:352 | 5.543 | 2.912 | 12.335 | 3.055 | | · ····· | 1.409 | 8,749 | 21.694 | | 26.336 | 10.058 | 85.730 | 17.737 | ~ |
| Agente | JP MORGON CHASE BANK | JP MORGAN CHASE PANK | IP MORGAN CHASE BANK | IP MORCAN CHASE RANK | JP MORGAN CHASE RANK | JP MORGAN CHASE BANK | | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE RANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | UP MCRGAN CHASE BANK | JP-MORGAN CHASE BANK | JP MDRGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP WORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | |
| Attico tito | | | | | ····· | | | | 999-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Taolare strument: finanzian | PANORAMA SERIES FUND, INC. | PEOPLE'S BANK OF CHINA | FRANKLIN EX-JAPAN GLOBAL | WSSP INTERNATIONAL | BANCO CENTRAL DE TIMOR | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) | INDEX POOL | FRANKLIN WORLD.GROWTH | FRANKLIN GLOBAL GROWTH | AXA EQUITABLE LIFE | THE BOEING COMPANY EMPLOYEE RETIREMENT P | ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST | FAMANDSPOREPENSAM INTEST PSI 31 EUROPA A | HENDERSON EURO TRUST | FAMANDS PENSAM INVEST PSI | RETIREMENT INCOME PLAN | NEW YORK STATE COMMON RETIREMENT FUND | RETIREMENT SYSTEM OF MISSOLIDI | WYOMING RETIREMENT SYSTEM | WYOMING RETREMENT SYSTEM | THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI | VANTAGEPOINT OVERSEAS EQUITY INDEX FUND | SBC MASTER PENSION TRUST | EU. AUVISORS TRUST . EQ/INTERNATIONAL COR | EQITEMPLETON GLOBAL E | EQ. ADVISORS TRUST - EQ.GLOBAL MULTI-SÉCT | NVIT INTERNATIONAL INDEX | AXA PREMIER VIP TRUST | JNL/MELLON CAPITAL MANAGE (NTNAL INDEX F | EQ ADVISORS TST - ATM IN ERNATIONAL PORT | STATE OF WYOMING WYOMING STATE TREASURE | JPMORGAN INTERNATIONAL EQUITY INDEX FUND | Pacine 37 |
| Avente dirite | JP MORGAN CHASE BANK | P MORGAN CHASE BANK | JP MORGAN CHASE BANK | UP MORGAN CHASE BANK | UP MORGAN CHASE BANK | JP MORGAN CHASE BANK | UP MORCAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | CP MORGAN CHASE BANK | LP MORGAN CHASE BANK | JP MCRGAN CHASE BANK | JP MCRGAN CHASE BANK | 3P MORGAN CHASE BANK. | JP MORGAN CHASE BANK | UP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP MORGAN CHASE BANK | JP KORGAN CHASE BANK | | ļ | JP MORGAN CHASE BANK | |
| Qualità del votante | Delegan | Delegratic | Delegato | Delagato | Defegato | Delagam | Defectatio | Delegato | Celegaio | Delegato | Delecato | Deleçato | Delegato | Delegato | Delegato | Delegató | Delagato | Delegato | Delegato | Delegato | Delegato | | | Delegato | | | Delegato | | | | ĺ | Defegato | |
| Partocipanti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rift epithis. | ٥ | <u>م</u> | 0 | ۵ | ۵ | ۵ | Δ | 6 | 5 | ۵ | ۵ | <u>ה</u> | n I | - | | D | C) | <u> </u> | <u>م</u> | | | <u> </u> | 3 C | | | <u>م</u> | | ra - | | | i i | | |

| Partecipante | Cualità del votante | Avento diritto | Titel are stronenti finanziati | Vinceli | Agente | Q,tà totale | × |
|--------------|---------------------|----------------------|--|---------|----------------------|-------------|-----------|
| | Delensio | UP YORGAN CHASE BANK | THE DELTA MASTER TRUST | | JP MORGAN CHASE BANK | 2.016 | 0,0004235 |
| | Delegato | ШS:Т | NATIONWIDE INTERNATIONAL INDEX FUND | | JP MORGAN CHASE BANK | 23.366 | 0,0048085 |
| | .Dēlegato | JP MORGAN CHASE BANK | NORGES BANK (CENTRAL BANK OF NORWAY) | | JP MORGAN CHASE BANK | 145.039 | 0,0243762 |
| | Diefegato | JP MORGAN CHASE BANK | T ROWE PRICE INTERNATIONAL EQUITY INDEX | | JP MORGAN CHASE BANK | 5,884 | 0,0012360 |
| | Delegato | UP MORCAN CHASE BANK | GOVERNMENT OF NORWAY | | JP MORGAN CHASE BANK | 3.542.470 | 0.7441629 |
| | Oelegato | JP MORGAN CHASE BANK | THREAMEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH JUND | | JP MORGAN CHASE BANK | 121,432 | 0,0255091 |
| | Delegato | UP MORGAN CHASE BANK | THREADNEEDLE INV FUND | | JP MORGAN CHASE BANK | 723,215 | g,1679250 |
| | Delegato | JP MORGAN CHASE BANK | ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO | | JP MORGAN CHASE BANK | 02 | 7,0000147 |
| | Üelegalo | UP MORGAN CHASE BANK | THE MASTER TRUST BANK OF JAPAN LTD | | JP MORGAN CHASE BANK | 14 977 | 0,0051462 |
| | Delegáto | JP MORGAN CHASE BANK | SHELL CONTRIGUTORY | | JP MORGAN CHASE BANK | 31.132 | 9,0055399 |
| | | JF MORGAN CHASE BANK | SOMERSET COUNTY COUNCIL PENSION FUND | | JP MORGAN CHASE BANK | 30,000 | 0605720,0 |
| | Delegio | JF MORGAN CHASE BANK | STICHTING SHELL | | JP MORGAN CHASE BANK | ā1.752 | 0.0108715 |
| | Delegeto | JP MORGAN CHASE BANK | C&J CLARK PENSION FUND | | JP MORGAN CHASE BANK | 5.035 | 9,0010684 |
| | Delagsto | JP MORGAN CHASE BANK | NAME STICHTING PERSONEELSPENSIOENFOND S CORDARES | | JP MORGAN CHASE BANK | 40.429 | 0,0084929 |
| | Dalegico | P MORGAN CHASE BANK | THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR MFB.2400045782 | | JP MORGAN CHASE BANK | 7 722 | 6.0015222 |
| | Delegato | JP MORGAN CHASE BANK | THE MASTER TRUST BANK CF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | | JP MORGAN CHASE BANK | 150 227 | 0,0315580 |
| | D 2 logaio | JP MORGAN CHASE BANK | THE MASTER TRUST BANK OF JAPAN LTD | | JP MORGAN CHASE BANK | 145.340 | 0,0305314 |
| | Delegato | JP MORGAN CHASE BANK | ACR INTERNATIONAL MOMENTUM FUND | | JP MORGAN CHASE BANK | 15.970 | 0.0033548 |
| | Delegato | JP MORGAN CHASE BANK | STATE CF NEW MEXICO STATE INVESTMENT COU | | JP WORGAN CHASE BANK | 21198 | 0,0044530 |
| | ĝalagara | JP MORGAN CHASE BANK | MASTER INTERNATIONAL INDEX SPRIES OF OUA | | JP WORGAN CHASE BANK | 11,720 | 0,0024620 |
| | Delegaito | JP MORGAN CHASE BANK | FRANKLIN TEMPLETON | | JP WORGAN CHASE BANK | 22.000 | 0,0046215 |
| | Delegato | JP MORGAN CHASE BANK | RETIREMENS PLAN FOR THE CITY OF TAMPA GE | | JP NORGAN CHASE BANK | 24.200 | 0,0044535 |
| | Delegato | UP MORGAN CHASE BANK | EQ ADVISORS TRUST AXA TACTICAL MANAGER | | JP WORGAN CHASE BANK | 6,077 | 0.0012765 |
| | Delegato | UP MORGAN CHASE BANK | EQ ADV:SORS TRUST ALLIANCEBERNSTEIN INTL | | JP MORGAN CHASE BANK | 1.484 | 0,0003157 |
| | Deiegato | JP MORGAN CHASE BANK | FRANKLIN SJERRA NON US EQUITY TRUST | | JP MORGAN CHASE BANK | 32.000 | 0,0067222 |
| | Delegato | JP MORGAN CHASE BANK | AOR FUNDS AGR TAX- MANAGED INTL MOVENTUM | | LP MURGAN CHASE BANK | 512 | 0,0001076 |
| | Delegato | JP MORGAN CHASE BANK | ROCHE DIAGNOSTICS CORPORATION CASH ACCUM | | JP MCRGAN CHASE BANK | 13.574 | 0,0028515 |
| | Delegato. | UP MORGAN CHASE BANK | OHIO OPERATING ENGINEERS PENSION FUND | | JP MORGAN CHASE BANK | 23,000 | 0,0048316 |
| | Deleçato | JP MORGAN CHASE BANK | PENSION TRUST FUND FOR OPERATING ENGINEE | | JP MCRGAN CHASE BANK | 009'06 | 0.0180062 |
| | Delegato | JP MORGAN CHAGE BANK | AOR FUNDS - AOR INTERNATIONAL DEFENSIVE EQUATY FUND CORPORATION SERVICE COMPANY | | JP MORGAN CHASE BANK | 601 | 0,0001263 |
| | | | PIRELLI CABLE AND SYSTEMS (| | | 2000 - 20 | 0.0013604 |

Pagina 38

| × | B,0001621 | 0.0147048 | 0.0005082 | 0.0245209 | 0,0695531 | 0,0057344 | 0,0005683 | 0.0105034 | 0,0137445 | 0,0006617 | 0.0062366 | 0.0078336 | 0,0036674 | erocow u | 0.0011747 | 0.0013775 | 0,0300709 | 0,0003949 | 0,000038 | 0.0131297 | 0.0027332 | 0,0007640 | 0,0169739 | 0,0004000 | 0,0430375 | 0.0972577 | 0.0007218 | C FINEDROL | 0.038754 | o cuesoro o | 0.0048507 | 0,00015\$1 | 0.0134618 | 0,0209285 |
|--|---|---|--|-------------------------|--|--|--------------------------|-------------------------------------|--|---|---|-------------------------|--------------------------------------|----------------------|-----------------------------|-------------------------|-------------------------|-------------------|--------------------------------------|--|-----------------------------|--------------------|--------------------|--------------------------|---------------------------------------|--|--------------------------|--------------------|--------------------------------------|---------------------------------------|-------------------|----------------------------------|------------------------------------|-------------------------|
| Q tå kotate | 1981 | 70.000 | 2.419 | 116.728 | 333.191 | 32.058 | | 50,000 | E5 429 | 3.150 | 28 630 | 38.000 | · | | | ┼┼ | | : 580 | 14.66D | 62.502 | 13.011 | 3 637 (| 80,825 (| 1.504 | 205.159 0 | 422,588 | 3.435 | | · ····· | | + | 143 | 64 035 0 | |
| Agonte | RBC INVESTOR SERVICE | RBC INVESTOR SERVICE | REC INVESTOR SERVICE | RBC INVESTOR SERVICE | HSBC BANK PLC | HSBC BANK PLC | HSBC BANK PLC | HSEC BANK PLC | BNP PARIBAS 25-PARIS | BROWN BROTHERS HARR | BROWN BROTHERS HARR | JP MORGAN CHASE BANK | NORTHERN TRUST 4.0 | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | אחעושבאא ואמצו -רס | NORTHERN TRUST-LO | NORTHERN TRUST - LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LD | NORTHERN TRUST 4.0 | NORTHERN TRUST -LO | NÖRTHERN TRUST -LO | NORTHERN TRUST 4 0 | NORTHERN TRUST-LO | NORTHERN TRUST LO | NORTHERN TRUST LO | NORTHERN TRUST LO | NORTHERN TRUST 4.0 | NORTHERN TRUST 4.0 |
| liooo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Ittolare stumerii finanziari MUNICIPAL ENITOVEES | PENSION PLAN NOVA SCOTIA ASSOCIATION | OF HEALTH ORCANIZATIONS PENSION PLAN | MANULITE IN TERNATIONAL EQUITY INDEX FUND | TEACHERS PENSION PLAN & | HENDERSON EUROPEAN SELECTED OPPORTUNI | THREADNEEDLE EUROPEAN EX UK GROWTH FUND | NUCLEAR LIABILITIES FUND | HSBC.RE HSSL JUPITER GLOBAL FUND | SLF (F) EQUITY EUROZONE MININUM VOLATLITY | FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND | FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND | FIDUCIARY TRUST COMPANY | ESSEX COUNTY COUNCIL PENSION FUND | GREATBANC COLLECTIVE | LJR LIMITED PARTNERSHIP | THE MARATHON-LONDON GLO | STATES OF JERSEY COMMON | HINVESTMENT FUND | CONTRACTUAL FUND HP INVEST CORMON | CONTRACTUAL FUND KAUST INVESTMENTS SU | (MITED XXIST INVESTIGATS SU | | FOREIGN EOUTY | LAS OLAS EQUITY PARTNERS | VUNIOBEL INTERNATIONAL EQUITY FUND | THE MARATHON-CONDON GLOBAL INVEST TRUST | THE MARATHON LONDON GLOF | BANK OF BOTSWANA | ACCIDENT COMPENSATION CORPORATION | AMERICAN COLLEGE OF SURDEDNS | FORD FCUNDATION | HUBBELL INCIMASTER PENS TRUST | NEW HAMPSHIRE RETIREMENT SYSTEM | NORTHWESTERN UNIVERSITY |
| Avente dirito. Boo unicernario en inter | | RBC .NVESTOR SERVICE | RBC INVESTOR SERVICE | RBC INVESTOR SERVICE | HSBC BANK PLC | HSBC BANK PLC | | HSBC BANK PLC | BNP PAR BAS 25-PARIS | BROWN BROTHERS HARR | BROWN BROTHERS HARR. | JP MORGAN CHASE BANK | NORTHERN TRUGT-LC | NORTHERN TRUST LC | NORTHERN TRUST -LO | NORTHERN FRUST - LU | NORTHERN TRUET I O | NORTHERN TRUET LO | NUMPERSON TRUCK I C. | | | NORTHERN TRUST -LO | NORTHERN JRUST -LO | NORTHERN TRUST 4.0 | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST-LO | NORTHERN TRUST -LO | | NORTHERN TRUST 40 | NORTHERN TRUST -LO | NORTHERN TRUST -LO | NORTHERN TRUST -LO |
| Ebuilité del votante Polarier | - indiana | Delegato | . Detagato | Ctelegato | Ďeiegato | Delegato | Delegato | Celegato | Gelegato | Delegato | Delegato | Delegato | Delegato | | <u>Delegato</u> Delegato | ĺ | Delecratio | Délenatr | Detecto | | neiegaio | Ueregato | De egato | Delegato | Delegato | Delegato | Defegato | Detegato | Detegato | | | Τ | 4 2, | 1 1 |
| Parts of the second secon | | | | | | | | | | | | | | | | | | | | | | | | | | | - | | | | | | | |
| otn <u>avi</u> stri 🖸 | | \$ | 3 1 | | | 6 | <u> </u> | Ω | a | <u> </u> | - | <u>a</u> | 0 | <u> </u> | <u>م</u> م | ٠'n | <u> </u> | | ía | - | | | 3 2 | | | 5 | à d | | 5 | | -, i (| | - C | |

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|----------|------------|--------------|----------------------|--|--|---------|--------------------|----------------|--|
| ารเกทเล | olnovið) | Partecipante | Qualità del votante | Avente diritio | Tito:are stromenti Ananziari | Vincoli | Agenie | C tà totait | r |
| પ્રશ | | | | | | | | 010 | C GRAMMON |
| | ÷ | | Delegato | | TYCO ELECTRONICS | | | | |
| | <u>ت</u> | | Daleçato | | RETIREMENT SAVINGS AND | | | 0.24.0 | מאמיניינייניינייניינייניינייניינייניינייני |
| | 6 | | Delegato | UST-LO | CRCUP TRUST FOR EMPL | | NORTHERN TRUST -LO | 1.678.412 | 0,23399761 |
| | a | | Delegato | NORTHERN TRUST 40 | ST. JOSEPH HEALTH SYSTEM | | NORTHERN TRUST -LO | 1.547 | 0,0003250 |
| | 8 | | Delegato | NORTHERN TRUST LO | AMERICAN HUNUA NUTUR UU | | NORTHERN TRUST -LO | 13 546 | 0,0028456 |
| | ٥ | | Delagato | NORTHERN TRUST -LO | NAT'ONAL COUNCIL FOR | | NORTHERN TRUST 4.0 | 2.861 | 0.0005010 |
| | | | Delegata | NORTHERN TRUST -LO | A # DUPONT TESTAMENTARY TRUST | | NORTHERN TRUST LO | 5653 | 0,0011875 |
| | ٩ | | Defegato | NORTHERN TRUST -LO | EMPLOYEES' RET SYSTEM STATE OF HAVIAI | | NORTHERN TRUST -LC | 209.549 | 0,0529259 |
| | 0 | | Delegato | NORTHERN TRUST -LO | ICAHO NATIONAL LABORATORY EMPLOYEE RETIR | | NORTHERN TRUST -LO | 21.700 | 0,0045585 |
| | ۵ | | Delegato | NORTHERN TRUST-LO | ILLINOIS MUNICIPAL RETREMENT FUND | | NORTHERN TRUST -LO | 11.368 | 0,0025141 |
| | <u> </u> | | Delegato | NORTHERN TRUST-LO | EMPLOS ANGELES CITY EMPLOYEES RETIREM | | NORTHERN TRUST -LO | 250 | 0.0000525 |
| | a | | Delegato | NORTHERN TRUST -LO | CITY OF LOS ANGELES FIRE POLICE PLAN | | NORTHERN TRUST 4.0 | 76.284 | 0,0~60249 |
| _ | ۵ | | Delegato | NORTHERN TRUST -LO | CITY OF LOS ANGELES FIRE POLICE PLAN | | OT- 1STIN LEGN -TO | 7.859 | 0.0016509 |
| | 0 | | Detegato | NORTHERN TRUST -LO | MIDWEST OPERATING ENGINEERS PENS, TR | | NORTHERN TRUST -LO | 95, 000 | 0,0139566 |
| | 0 | | Delegato | NORTHERN TRUST -LO | NEW YORK STATE NURSES ASS.PENS FLAN | | NORTHERN TRUST LO | 13.258 | 0,0027868 |
| | • | | Delegato | NORTHERN TRUST -LO | SAN FRANCISCO CHTY E COUNTRET.SYSTEM | | OT- LEAL NATHLYON | 3.718 | 0,0007810 |
| | | | Delegato | NORTHERN TRUST 40 | FIREMAN'S RETIREMENT SYSTEM S. LOUIS | | NORTHERN TRUST -LO | 22.525 | 0,0047318 |
| | 9 | | Delegato | NORTHERN TRUST 410 | TENNESSE CONSOLIDATED RETIREMENT SYSTEM | | NORTHERN TRUST -LO | 25.238 | 0.0052017 |
| | 0 | | បិទនៃក្នុងល | NORTHERN TRUST 4.0 | HALIFAX REGIONAL MUNICIPAL MASTER TRUST | | NORTHERN TRUST -LO | 1.215 | 0.0002552 |
| L | 6 | | Delegato | NORTHERN TRUST -LO | ONTARIO PUBLIC SERVICE EMPLOYEES UNION P | | NORTHERN TRUST 4.0 | 10.569 | 0.0023082 |
| | 'n | | Delegato | NORTHERN TRUST -LO | ONTARIO PUBLIC SERVICE | | NORTHERN TRUST LO | 4,749 | 0.0006716 |
| | n | | Delegato | NORTHERN TRUST -LO | CITY OF REGINA POLICE PENSION PLAN | | NORTHERN TRUST -LO | 9.700 | 0,0026377 |
| <u> </u> | a | | Deleç₂in | NORTHERN TRUST 4.0 | CITY OF REGINA CIVIC SUPER | | NORTHERN TRUST-LO | 48.600 | 0,0102034 |
| | 6 | | Deleçato. | NORTHERN TRUST 4:0 | JUPITER EUROPEAN FUND | | NORTHERN TRUST LO | 242 557 | 0.3502537 |
| | <u>د</u> ، | | Delegato | NORTHERN TRUST -LO | JUPITER EUROPEAN OPPORTUNITES TRUST PLC | | NORTHERN TRUST 4.0 | 25.000 | 0,3052517 |
| | | | Delegato | NORTHERN TRUST LO | LEGAL ANT GENERAL GLOBAL GROWTH TRUS | | NORTHERN TRUST LO | 9.654 | 0,5020260 |
| | ۵ | | Deleçato | NORTHERN TRUST LO | EGAL AND GENERAL | | NORTHERN TRUST -LO | 55.000 | 0,0199566 |
| | <u>م</u> | | ote2⇔le0 | NORTHERN TRUST -LO | LEGALEGËNERAL EUROPEAN | | NORTHERN TRUST -LO | 55,913 | 0,0186592 |
| | ٥ | | Deleçato | NÖRTHERN TRUST LO | RBS LEGAL E GENERA, INTL INDEX TRUST | | NORTHERN TRUST -LO | 2.605 | 0.0005474 |
| | Þ | | Defegato | NCRTHERN TRUET 40 | BAE SYSTEM 2000 PENSION | | NORTHERN TRUST -LO | 31.755 | 0,0066707 |
| | ۵ | | Calegaio | NORTHERN TRUST LO | SURREY COUNTY COUNCIL | | NORTHERN TRUST -LO | 11.583 | 0,0024301 |
| | û | | | NORTHERN TRUST LO | WHEELS COWMON | | NORTHERN TRUST -LO | 3.091 | 0,0006493 |
| ł | <u>م</u> | | Delagato Delagato | NORTHERN TRUST -LO NORTHERN TRUST -LO | IBM PENSION PLAN | | NORTHERN TRUST -LO | 12,862 | 0.0027019 |
| |) <u> </u> | | | NORTHERN TRUST -LO | | | NORTHERN TRUST -LO | 25.218 | 0.0055076 |
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| , Bintrang , | Partecipante | Qualità del votante | Avente diritto | Titolare strumerti finanziari | Vincoli | Agente | Q, tà totale | فو |
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| 1 | D } | Celeçato | | UBS (LUX) SICAV 1 | | | 70 | 6,00001US |
| | 0 | Calegaro | ARROWSTREET GLOBAL ALPHA EXTN FUND 1 | ARROWSTREET SLOBAL ALPHA EXTN FUNDI | | | 71.817 | 0.0150655 |
| | | Delegeto | ARROWSTREET EAFE ALPHA EXTENSION FUND II | ARROWSTREET EAFE ALPHA | | | 27.074 | 0,0056874 |
| | q | Dekegan | ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND | ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND | | | 26.855 | 0,0056416 |
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| Ē | 0 | Calègato | UP MORGAN CHASE BANK | EO ADVISORS TSI - ATM INTERNATIONAL PORT | | JP MORGAN CHASE BANK | 8 U 3 | 0.0018934 |
| | | Ciagalaci | SUMITOMO MITISUR TRUS | NOEX SHINKO GLOBAL EQUITY | | SUMIT RUSTIM CINOTIMUS | 851 | 0,0001768 |
| | PETTINICOHIO LUURA | | | | | | 20.084 | 0,0042150 |
| | a | Delegato | JEEUTSCHE BANK TRUST ICOMPANY | DEUTSCHE BANK TRUST | | | 20.054 | 0,0042150 |
| 6 | ROSCIO EUGENIO | | | | | | | 0,0000735 |
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| ۵ ~ | 1 0 | Defeçato | ROSCIO FEDERICA GIUDITTA | ROSCIO FEDERICA GIUDITTA | | | 8 | 0,0000210 |
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| بې | TURATI INNOCENTINA | | | | | | | 0,0000168 |
| ┢ | | Dałegato | T JRATI ANNAMARIA RAFFAFI I A | TURATI ANNAMARIA REFERENA | | | 38 | 5,0000163 |
| 8 | VELA ARMANDO | | | | | | 8 | 2 000C105 |
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| to. | Z4MBELLINI SERGID | | | | | 3 | | 0.0004201 |
| | | INTESTATARIO | ZAMBELLINI SERGIO | ZAMBELLINI SERGIO | | | 1.700 | 0.0003571 |
| - | D. I. | Delegato | FANTONI MARIANGELA | PANTON! MARIANGELA | | _ | 300 | 0.0000630 |
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| in delega: | 379 | 379.727.740 | | | | | | |
| Totale generale: | | 378.992.875 pan al 79,8247035 | delle n. | r 76.034.183 | tia á vola | | | |

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| LUXOTTICA GROUP S.P.A. | VIA CANTU' 2 - MILANO | Cod. Fiscale: 00891030272 | |

NUTION

ASSEMBLEA ORDINARIA

| 1 | 24/04/2013 | |
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| Convocazione | UNICA CONVOCAZIONE | |

Ordine del Giorno:

Parte ORDINARIA: APPROVAZIONE DEL BILANCIO AL 31 DICEMBRE 2012

Orario apertura votazione: 11:56:18

Orario chiusura votazione: 11.59:34

Azioni presenti all'apertura celle votazione n. 379.992,875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie

Azioni aventi diritto di voto n. 379,992.875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie

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| t | | | | INTESTATARIO: BORLENGHI FRANCO | | |
| | D GUUINI MARGHERITA | GIULINI MARGHERITA | | | | |
| ~ | D ROSCIO SMONA CATERINA | ROSED SMONS CATEDRA | | | 100 | 0,0000263 |
| † | | | | Delegato CALDAROLA PAOLO | | 0.0003063 |
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| | D ROSCIO FEDERICA GIUDITTA | | | | 250 | 0.0000658 |
| | | | | Delegato: ROSCIO EUCENIO | 001 | D DCDCDC |
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| 4 | | 3TA | GRAMATICA NICOLETTA | Delegajo, GANDOLA ADRIANO | 1.000 | |
| | | | TATULLI SERGIO | INTERTATARIC: TATULLI SERGIO | 203 | 0,0000526 |
| 5 | _ | | EANTON REARIANCEL A | Delegato; ZAMBELLINI SERGIO | 300 | 68700CC,U |
| ٥ | - | | ZAMASTIZAL | INTESTATARIO: ZAMBELLINI SERGIÓ | 1.700 | 0,0004474 |
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| r, | | | | DEJECTOR PETTWICCHO LAURA | 276 | 0,0200725 |
| 18 | -+- | 1382 SMITH TRUST 1389 VOLUNTARY EMPLOYEES | | Dæeigæs: P&TTINICCHIO LAURA | 337 | D,0000871 |
| 15 | 0 | | NSKU POKA UKANI TOO AAA MADTURDAY AA ISTORNIA NEVADA & | | 15 508 | 0.0043706 |
| 16 16 | 0 | LAA NORTHERN CALIFURNA NEVADA 2 UTAH INSURANGE EXCHANGE | APA NOKITERNA CATARATIKA | | | |
| 16 1 | | | NORTHERN TRUST 4.0 | Delegator PETTINICCHIO LAURA | 73.982 | 0.0154683 |
| 16 | <u> </u> | | NORTHERN TR GLB SERV | Delegaro: PETTINICCHIÓ AURA | 2.07E | 0,00;0727 |
| ļ | - train | HABI RETIMENENT PENSION | NORTHERN TR GLE SERV | Delegator PETTINICCHIO LAURA | 3 202 | 0,0008426 |
| 2 | ~~~~~~ | | NDJTHERN TRUST 4.0 | Deregator PETTIN(CCHIQ, LAURA | 86 | 0,0000258 |
| 9 (| | | | Delegator PETTINICCHIO LAURA | 15.043 | 0.0039588 |
| <u>e</u> ! | | FUND ADVANCED SERIES TRUST AST | ALVANCED SERIES IRUST AST | | 587.771 | 0.1549795 |
| | · . | | INTERNATIONAL GROWTH PORTFCLIO | Delegato PETTINICCHIO LAURA | 5 536 | 0,0014569 |
| 9 | | ALONAL SHAKE FURU 1 | | Delegato: PETTINICCHIO LAURA | 70.000 | 2,0184214 |
| 2 | | | | Delecator PETTIN, CCHID LAURA | 9 560 | 0,0025237 |
| 11 1 | | | | Delegato: PETTINI:CCHIO LAURA | 17 500 | 0.0048053 |
| 5 | | | | Delecator PETTINICCHIO LAURA | 31.863 | 0.0083825 |
| 15 | _ | | | | 88 410 | 0,0232662 |
| 1Ę | <u> </u> | | | | 157 500 | 0.0414451 |
| 16 | 2 | AG(FRANCE | AGI FRANCE | | 155 150 | 0.0408323 |
| đ | ۵ | AG: FRANCE | AGI FRANDE | Delegator PETTINICCHIU LAUKA | 1004 PC1 | |
| 91 | <u>a</u> | AC FRANCE | AGI FRANCE | DEIRGZIO: PETTINISCHIO LAURA | 7671 | |
| 5 | 0 | | ENP PARIBAS 25-PARIS | Delecato: PETTINICCHIO LAURA | ANAR 2 | |
| 92 | <u>_</u> | | AJR CANADA PENSION MASTER TELISTETIND | | 448.021 | 0.175025 |
| ļ | 0 | AIR CANADA PENSION MASTER | AIR-CANADA PENSION MASTER TEN ISTREMEN | Celegato: PETTINICCHIO LAURA | 41,550 | 0,0109449 |
| 16 | 0 | | ALASKA PERMANENT FUND CORPORATION | Celegato, PETTINICCHIO LAVRÀ | 1 | 0,000003 |
| | | ANENT FUND | ALASKA PERMANENT FUND CORPORATION | Celegato, PETTINICOHIO LAURA | 1 | 0,000003 |
| , <u>,</u> | | ICORPORATION | ALLIANZ GLOBAL INVESTORS FRANCE | | 19,600 | 0,0051530 |
| : ¢ | | AL DAVY VIE | PALLANZ VIE | Delegetor: PETTINICCHIO LAURA | 53.815 | 0,0154779 |
| 9 | - | AR ASSOCIATION | NORTHERN TRUST 4.0 | Dasepata: PETTINIÇCHRO.LAURA | 3,736 | 0,0009322 |
| ŝ | ~~~~ | AMERICAN BEACON ZEBRA LARGE | | Detegator PETTINICCHIO LAURA | BÓG | 0,0002368 |
| 4 | | ES. | STATE STREET BANK AND TRUST | Delegato: PETTWICCHRD LAURA | 564,000 | 0,1484238 |
| 2 Q | | GROWTH FUND JAMERICAN INTERNATIONAL GROUP | STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 651 | 0,0001713 |
| | | Τ | EDMPANY | Dalecisto: FETTINICCHIO LAURA | 8.627 | 0,0022440 |
| ę ļ | | - United and - Include and - I | STATE STREET BANK AND TRUST | Deleoato: PETTINICCHO LAURA | 434 | 0.0001142 |
| g | | AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA | COMPANY | instant PETTRICCHIO A IRA | 14,103 | 0,0037114 |
| ê | ۵ | | | | | |
| ß | ۵ | IAUSTRALIAN CATHOLIC SUPERAN RETIREM FUND | BMP SS SIDNEY BRANCH | Delegato, PETTINISCHIO LAURĂ | 9.e | 0,0001356 |
| 15 | 6 | AXA BELGIUM FUND (AXA B FUND) | AXA BELGIUM FUND (AXA 8 FUND) | | 3.710 | 0,0008184 |
| <u>1</u> 6 | ۵ | AXA FRANCE VIE | IBMP PARIBAS 25-PARIS | Delegato: PETTINICCHIO LAURA | 000'02 | erezenn'n |
| ļ | | | | | | |

| 16 | D AXA INVESTMENT MANAGERS PARIS | | | | |
|----------------|--|---|--------------------------------|----------------|---------------|
| 15 | | 1 | Delegator PETTINICCHIOLAURA | 30.660 | 0,0078949 |
| ų | | | Delegator PETTINHOCHIO LAURA | 5,036 | 0,0013262 |
| 2 | _ | COMFANY STATE | Detegator PETTINICCHIO LAURA | 155.000 | 0,D407902 |
| ίğ. | · — · | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 112.590 | 0.0796295 |
| ŝ | D AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Detepator PETTINICCHID LAURA | | |
| 2 | D AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Déseran: PETTINICCHIO LALIZA | 2000 Sec. 2000 | sononen a |
| -94 - | D BAERUM KOMMUNE | WORTHERN TR.GLB.SERV | | 101.45 | 0,0003607 |
| 18 | D BANCO CENTRAL DE TIMOR EST | JP-MORGAN CHASE BANK | | 672 | 0,0001768 |
| 16. | D BANK OF AMERICA TESE OMNIBUS | BANK OF AMERICA TESE OMNIGUS | | 13,614 | 0,0335827 |
| 16 | D SHILUX FOR FIDELITY FUNDS | ROWN REATHERS HALLET | | 196 | 0.0000516 |
| 4 1 | ELUIURES OVERLAY POOL BELEGGINSPOOL ACHMEA AANDELE | V 1861 SCOMSPOOL ACHAREA ASVINELEN | Delegato: PETTINICCHIO LAURA | 73.411 | 0.0193190 |
| | | EURO | Delegator PETTINICCHIO LAURA | 116.155 | 0,0305782 |
| ₽ | | NÖRTHERIN TRUST LO | Delegato: PETTINICCHIO LAURA | 3.000 | 0,2007895 |
| ធ្ | D FOR NONREPRESENTABLE NONREPRESENTABLE NO | BELLSCUTH CORP RFA VEBA TRUGT FOR NONREPRESENTABLE EMPLOYEES | - Delegato: PETTINICCHIO LAURA | #37 | 0.00000 |
| 15 | | | | 33 | |
| ų | | | Detegrato: PETTINICCHIO LAURA | 24.000 | 0,0063159 |
| , , | - | TRUST | Delegato: PETTINICCHIOLAURA | 5.431 | 0.0014292 |
| <u>e</u> | UNDER EXECUT | NORTHERN TRUST-LO | Belejato: PETTINICCHIOLAURA | 6.300 | 0,0015790 |
| ið. | | | Delegate: 25173NICCHIO LAURA | 400 | D.0001053 |
| ä | | - 1 | Delegato: PETTINICCHIC LAURA | 1.000 | 0,0002632 |
| φ | | | Délegato: PETTINICOHIO LAURA | 25.476 | 0,0067043 |
| ä | | S.A.I.E.S.I.KEEI BANK AND TRUSI COMPANY | Dolegator PETTINICCHIC LAURA | 11.667 | 0.0030703 |
| φ | D RAUESKY GROUP | NORTHERN TRUST -LD | Delegate: PETTINICCHIO LAURA | 54 627 | 5 016207A5 |
| Ψ. | | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 1 326 | D DOCTARA |
| ð | D BRUNSWICK UNIT Z QUALIFIED NUCLEAR DECOMMISSIONING FUND | STATE STREET BANK AND TRUST COMPANY | Detegator PETTINICCHID LAURA | 2 465 | D Office test |
| ų | | <u>م</u> | Delegano: PETTINICCHIO LAURÁ | *54 | |
| ű | D RETREMENT SYSTEM | STATE STREET BANK AND TRUST | Defension DESTINICOUR LARDA | 10 | |
| 35 15 | D CALIFORNIA PUBLIC EMPLOYEES | ISTATE STREET BANK AND TRUST | | 127.158 | 0,0334632 |
| \$ | D. CALFORN'A PUBLIC EMPLOYEES | STATE STREET BANKAND TRUST | DEEDEN TELLINALCHIC LAURA | 32.138 | 0,0084575 |
| Ř | CALFORMENT SYSTEM | COMPANY ISTATE STREET BANK AND TRUST | Detegato: PETTINCCHOLAURA | 264.813 | 0,0536866 |
| 2 | I CIREMENT SYSTEM | COMPANY STATE STREET DANK AND TOUGT | Delagator PETTINICOHIO LAURA | 5.000 | 0.0013158 |
| <u>0</u> | U RETGEMENT SYSTEM | | Defegato: PETTINCCHIO LAURA | 59,949 | 0,0157763 |
| 16 | | STATE STIREET BANK AND TRUST | Delegato: PETTINICCHO LAURA | 75.215 | 0.0197936 |
| 8 | D RETIREMENT SYSTEM | | Delegato: PETTINICCHIOLAURA | 686 318 | 0.1537/05 |
| 16 | D CAUPORNIA STATE TEACHERS | ISTATE STREET BANK AND TRUST | Defectato: PETTINICCHIOT NURA | | |
| 1 6 | D CENTRAL FINANCE BOARD OF THE | <u> </u> | | iU.320 | n'nnsevez |
| ję | D. CENTRAL PROVIDENT FUND BOARD | NORTHERN TRUST J.D. | | 1.300 | 0,0003421 |
| 16 | D CENTRAL PROVIDENT FIND POARD | MODTADDA TO TO TO TO TO TO TO TO TO TO TO TO TO | DEREPTION PETTINICCHIQ LAURA | 1, te7 | 0.0003071 |
| 2 | CENTURY LINK INC DEFINED BENEFIT | <u> </u> | Delegato: PETTINICCHIO LAURA | 441 | 0.0001161 |
| | | | Delegato: PETTINICCHIO LAURA | 4.501 | 0.0011845 |
| ₽ 9 | _ | COMPANY | Celegato: PETTINICCHIO LAURA | 450 | 0.0001164 |
| 0 | D NG | JP. MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 5.902 | 0,0015671 |
| | | The last | | | |

| | | <u>etate street bank and trust</u> | Delegato: PETTRNICCHIC LA:JPA | 97.343 | 0,0256163 |
|--------------|--|---|---|-----------|-------------|
| 13 D | CHRYSLER LLC MASTER AE INCINENT TRUST | COMPANY | Caledato: PETTINICCHIO LAURA | 9.234 | 0,00245-30 |
| 8 | CITY OF NEW YORK GROUP TRUST | DITY OF NEW YORK GROUP TRUST | | 10.439 | 0,0027472 |
| - | COTY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | 4.150 | 0,0010842 |
| ╈ | | CITY OF NEW YORK GROUP TRUST | | 2 826 | 0,0007437 |
| ╉ | _ | NORTHERN TRUST 4.0 | Delegeto: PE L INICATIO ANGO | 15.400 | 0.0040527 |
| ╈ | | RNP PARIBAS 2S-PARIS | Delacieto: PET (INICCHIU LAURA | C00 154 | 0.24500-18 |
| ģ | | CULCANNY MASTER TRUST FUND. | Delegato: FETTINICCHIO LALIXA. | 7.67 | 0.0073004 |
| 15 | TER TRUST FUND | | Delegato: PETTINICCHIO LAURA | 72.01/ | 0.001 |
| 15 | D COLISEE IFC 1 FCP | BMP PARIBAS 25-FARIS | Deteoato: PETT:NICCHIO LAURA | 373.069 | 0,2576546 |
| 16 | D IEINE D IEINE | | Assessment of the second second second second second second second second second second second second second se | 1,236.023 | 0,3389556 |
| ų | D COLLEGE RETUREMENT EQUITIES | ISTATE STREET BANK AND LEUST | | 450.934 | 0.1186691 |
| + | FUND COLLEGE RETREMENT EQUITIES | STATE STREET BANK AND TRUS! | Delegazo: PETTINICCHIO LAUKA | | A 00006 41 |
| | D FUND | COMPANY | Delagato: PETTINICCHIO LAURA | 10.055 | 0.500700.0 |
| ţ <u>i</u> | | | Delegato, PETTINICCHIO LAURA | 5.901 | 0.00;5529 |
| -16 | D I THING FIRST STATE INVESTMENT | COLONAL FIRST STATE INVESTMENT UTU | | 4.320 | 0,0011369 |
| 16 | D COLONIAL FIRST STATE INVESTMENT | COLONIAL FIRST STATE INVESTMENT LTD | | 1 235 | 0.0003250 |
| ╈ | COLONAL FIRST STATE INVESTMENT | CC: ONIAL FIRST STATE INVESTMENT LTD | Delegato: PETTINICC-NO LAURA | | |
| <u>6</u> | 0 LTD | | Delegate: PETTINCCHO LAURA | 60,507 | 8,0158252 |
| ie | D RETREMENT | NCATHERN I RUST AND TREET | Desegate: PETTIN/CCH;O LAURA | 1,308 | G.0003429 |
| 15 | D ASSESTOS PITRUST | SUMER INTEL SUPERVISE | | 9,361 | 5,0025161 |
| 14 | COMMON MONTHLY WITL EX- APAN | NORTHERN TRUET -LO | | 171 146 | 0.0456130 |
| + | EOUITY EOUITY EOUITY | STATE STREET BANK AND TRUST | Delegato: PETTIN/CCHIO LAURA | | |
| 9 | U COMMON ROST HALF CONSTRUCTION | COMPART COMMONWEALTH OF PENNSY VANIA | Lidelecato: PETTINICCH.O LAURA | 21.928 | 0,3057706 |
| 16 | D PUBLIC SCHOOL EMPLOYEES | PUBLIC SCHOOLEMPLUT RETREMENT <u>SYSTEM</u> | | 0.04 H | D. AAAC MAR |
| ; | COMMONWEALTH OF PENNSYLVANIA | COSMONWEALTH OF PENNSYLVANM PUBLIC SCHOOL EMPLOYEES | Delegato: PETTINICCHIO LAURA | 10.850 | 12. 41.05.0 |
| <u>e</u> | REGRENENT SYSTEM | RETREMENT SYSTEM | Apalecto: PETTINICCHIO LAURA | 15.721 | 0.0044003 |
| 16 | D COMMONWEAL H SUPERAINWATION | NORTHERN TRUST -LC | Prancetor DETTINICOMO I AURA | 363 | 0,0000555 |
| 3 | DOMPASS EAP INTERNATIONAL 500 | COMPASS EMPLANTERNATIONAL 200 VOLATI, TTY WEIGHTED FUND | | | 0 0000 |
| | TO BENERALS END INTERNATIONAL | CORPASS EMP INTERNATIONAL EQUITY LECCERNIA THE TY WERATED FUND | Deleçato: PETTINICCHIO LAURA | 4 | 607U/2010 |
| 2 | | | Delegator, RETTINICCHIO LAURA | 47.122 | nenetro'a |
| 16 | D CONOCOPHILLIPS MASTER TRUST | | Delegato: PETTSMICCHIO LAURA | 1.195 | 0,0003145 |
| 9 | | SUPERANNUATION FUND | Delanator PETTINICCHIÓ LAURA | B 254 | 0,0021627 |
| φ | D CORNERSTONE ADVISORS GLUBAL | VIBUC EQUITY FUND | | 4211 | 0,0611082 |
| 10 | D REALERT EVEN OF COOK COUNTY | COUNTY EMPLOYEES ANNULT ANU BENEFIT FUND OF COOK COUNTY | | 623 | 0,0602425 |
| 9 | D DELFNOO, LP | VORTHERN TRUST -LO | | 218 | 0,0000574 |
| ş. | - | KORTHERN TRUST-LO | | 14.490 | 0,0038132 |
| ŝ ŝ | | Rac INVESTOR SERVICE | | 10.285 | 0.0051074 |
| | ~~~~ | MORTHERN TRUST-LC | Delagaro: PETTINICCHIO LAURA | | |
| <u>p</u> | U DISTRIC | IS LATE STREET BANK AND TRUST | Delegaro: PETTINICCHIO LAURA | 4.518 | 0,0011690 |
| 15 | D INTERNATIONAL EQUITY FUND | COMPANY | | 334,000 | 0.0878964 |
| 78 | D ECHIQUIER MAJOR | BNP PAK BAS 28-TAVIQ ISTATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 13,400 | 0,0030001 |
| 16 | D RLFUN DIVERSIFIED FUND | COMPANY | Ineredation PETTINICCHIO LAURA | 78 200 | 0,0205793 |
| 75 | D REFUNINTERNATIONAL COULTY FUND | COMPANY COMPANY CTATE STREET BANK AND | Destroater PETTINICCHIO LAURA | 827 | 0,0002176 |
| ģ | D ENERGY INSURANCE MUTUAL LIMITED | COMPANY | | B.761 | D.002305E |
| \$ | D EUROPE INDEX PLUS COMMON TRUST | T STATE STREET BANK AND 1:4US I | | | |
| | | | | | |

| 16 T | a | EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN | EVANGEL CAL LUTHERAN CHURCH INAMERICA ECARD OF PEN | Defeasto: PETTINCCHINI ALIFIA | •••• 0 0 • | |
|-----------------|----------|---|---|---------------------------------|---------------------|-------------|
| 8 | 9 | EVANGELICAL LUTHERAN CHURCH | EVANGELICAL LUTHERAN CHURCH | | 1.06 | |
| ų | ſ | INAVIENCA BOARD OF PEN | INAMERICA: BCARD OF PEN | Devegator PETT INICCHIO LAURA | 1,867 | 0.0004913 |
| ē | | OUALFIED FUND FEAMI V INVESTMENCE CVIII N JEDI KET | NORTHERN JRUST -LO | Divegato: PETTINICCHIO LAURA | 11 | 0,0000300 |
| 5 | 4 | FUNDER PRESENTING CRIED INCOL | STATE STREET BANK, AND TRUST | Defegato: PETTINICCHIG LAURA | 4.557 | 0,0012019 |
| 16 | ۵ | FAMILY BALANCED INT FUND | STATE STREET BANK AND TRUST COMPANY | Detegator PETTINECHIO LAURA | 457 R 457 | 0 0/01/2022 |
| 1 5 | ۵ | FCP AIR FRANCE IFC | BNP FARIBAS 23: PARIS | Délecator PETTINCCHICI LATIRA | | Then who |
| 16 | n | FCP ASSURANCE DIVERSIFIEE | BNP FAREAS 25-PARIS | Defeoratory PETTINICCHID LAURA | | 1,000024 |
| 16 | 0 | FCP ECHIDULER GLOBAL | BNP FARIBAS 2S-PARIS | Delecato: PETTINICCHIO LAURA | | 12010010 |
| ñ | 0 | FID POC EUROPEAN ENHANCHED | BROWN BROTHERS HA-LU | Delecato: PETTRICCEND: a litea. | n~10 | 27=01:10'0 |
| ŝ | 0 | FIDELITY CONCORD STREET TRUST: SPARTAN INFERNATIONAL MOFY 5D | FIDELITY CONCORD STREET TRUST | | | 2592002'0 |
| 16 | ß | FIDELITY CONTRAFUND FID ADVISOR | | | 144,803 | 0,0361341 |
| 16 | 6 | FIDEL(TY CONTRAFLIND INC | RRMMN RRUTHERDE UADD | | 367,500 | 0,0967123 |
| ų. | | FIDELITY INSTITUTIONAL PAN | | Delecator PETTANCEHIO LAURA | 1.506.487 | 0.3964514 |
| 2 | | EUROPEAN FUND FIDEL ITY INVESTMENT BUINDS - | UP. MUHGAN CHASE BANK | Deleçator PETTINICCHIO LAURA | 21.848 | 0,0057496 |
| Ë | | FIDELTY MONEYBUILDER WORLD | JP MORGAN CHASE BANK. | Delegato: PETTINICCHIO LAURA | 8 | 0,3000521 |
| 9 | Δ | FIDELITY SALEM STREET TRUST | NORTHERN TRUST 40 | Delecator PETTINICCHIO LAURA | | |
| 15 | <u> </u> | FIDELITY SPARTAN GLOBAL EXIUS INDEX FUND | BROWN EROTHERS HARR | | | n,uustesr |
| ₩. | <u></u> | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR: JP MORGAN CHASE BANK THET INDEX PIND | JP MORGAN CHASE BANK | Délegator PETTINICCHIOLAURA | 299 751-7 | 0.0002245 |
| ţē. | £ | FLOURISH IMJESTMENT CORPORATION | STATE STREET BANK AND TRUST | | | |
| \$ | 0 | Γ | STATE STREET BANK AND TRUST | | ev.va | 1028710.0 |
| ŝ | 6 | FORD MOTOR COMPANY DEFINED | NORTHERN THE CONTRACT OF | | 47,355 | 0,0124094 |
| 2 | | BENEFT FORD MOTOR COMPANY DEFINED | | Delegator PETTINICCHIO LAURA | 019/2 | 0,0018711 |
| 2 | | BENEFT | NORTHERN TRUST-LO | Delegator PETTINICCHIO LAURA | 5.025 | 6,0013224 |
| 5 | | - | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 3,285 | 0.0006945 |
| tū. | | COMPANY COMPANY | NORTHERN TRUST -LO | Delegato: PETTINICCHID LAURA | 2.786 | 6 0007274 |
| <u>10</u> | - 1 | FUNDACAO CALOUSTE GULBENKIAN | JP MORSAN CHASE BANK | Delegato: PETTINCCHIO LAURA | 27.402 | NONEACO N |
| 15 | | | BP2S LUXEM3OURG | Delegato: PETTINICCHIO LAURA. | 58:500 | 6.015C267 |
| ę | n | TH FUND | STATE STREET BANK AND TRUST COMPANY | Distegato: PÉTTINICCHEO LAURA | 4,4 6 | 6 OUTRIDE |
| ů. | _ | | GAMCO.INVESTORS INC | Detegator PETTINICCHIO LAURA | A bin | 0.0013158 |
| 1 8 | <u>л</u> | EUND - GLOBAL EQUITY SECTION | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTNICCHIO LAURA | +++ 70k | and and a |
| ¥. | n | GE ASSET MANAGEMENT FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIC LAURA | 677.081 | D D477743 |
| \$ | ۵ | GE ASSET MANAGEMENT FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegata: PETTINICCHIO LAURA | 114 013 | 010000 |
| ъ В | a A | FUNDS PLC | STATE STREET BANK AND TRUS | | | |
| ΰ | 0 0 | | | | 107 ⁺ | 171100'A |
| ÷ | 6 | EGIC | | | 567.363 | 0,1453089 |
| ų | _ | | COMPANY STATE STREFT RANK ANN 31157 | Delegator PETTINICCHIÓ LAURA | 42.043 | 0,0110642 |
| 2 ; | | INTERNATIONAL EOUITY FUND GE INVESTMENT INTERNATIONAL | | Defegato: PETTINICCHIO LAURA | 95722 | 0,0182964 |
| <u>م</u> | - T | | COMPANY | Delegato, PETTINICCHIO LAURA | 35.273 | G,0092825 |
| ų | <u>0</u> | TRUST | SLATE STREET BANK AND TRUST | Delegator PETTINICCHIO LALEA | 30.010 | 1000000 |
| ä | 0 0 | GENERAL ELECTRIC PENSION TRUST | | Delegato: PETTINICCHIO LAURA | Cer.o | |
| <u>ي</u> ن ن | a | GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST | | n d | 0,0024926 |
| | ĺ | | | | 210.149 | 0.0553034 |
| | | | • | | | |

| ┢ | | | Defecator PETTINICOHIO LAURA | 300.423 | 0.0790602 |
|-------------|--|--|-----------------------------------|-----------|------------|
| -+ | | | Delegato: PETTINICCHIO LAURA | 324.723 | 0,0280667 |
| ģ | D GENERAL ELECTRIC PENSION TRUS | I CCMPAYY STATE SIREET BANK AND TRUSI | Delegator PETTANICCHIÓ LAURA | 313.605 | 0,0538687 |
| 4 | D GENERAL ELECTRIC PENSION TRUST | ·· 1 | | 251,226 | 0,0861133 |
| 16 | D GENERAL ELECTAIC PENSION TRUST | - 1 | | 52.458 | 0,0138075 |
| ţp | D GENERAL ELECTRIC PENSION TRUST | | | 56.335 | 0.0148253 |
| τ <u>έ</u> | D GENERAL ELECTRIC PENSION TRUST | | Cetagato PETTANCOHIC, LAURA | | 0.000072 |
| ┉┨╴╸ | | · [| Delegato: PETTINICCHIG LAURA | 112.400 | |
| -†- | | | Gelegato: PETTINICCHIO LAURA | 34.270 | 0,0142818 |
| 15 | D IGENERAL ELECTRIC PERSON 1KUOL | | Delegator PETTINICCHIO LAURA | 3 244 | 0.0024327 |
| ē | D ISENERAL ELECTRIC PENSION TRUST | | Inelension PETTINICCHIO LAURA | 2.834 | 0.0007458 |
| ŧ | D DECREES R. HAIRK PARAMETRAC | STALE STATES STATES | | 756 | 0,0001960 |
| -15 | D GLORYA KAUFMAN MARITAL TRUST | JP MORGAN CHASE BANK | | 25 | 0,0000066 |
| 16 | D SOTHAM CAPITAL V LLC | | | 10.221 | 0,0025838 |
| 9 | D GOV OF HM THE SULTAN AND YANG D GOVTOF HM THE SULTAN AND YANG MA HAT AND THE SULTAN AND YANG | | Delegato, Pat 1 (Milachito Anuray | | 0.0727765 |
| u u | | - | Delegaro: PETTINICCHIO LAURA | 944 JA7 | n'n oct or |
| <u>e</u> | A BERTA HARBOR CAPITAL APPRECIATION | STATE STREET BANK AND TRUST | Delegato: PETTINICCHID LAURA | 4.322,694 | 1,1375724 |
| Ξ | U FUND UABECH CAPITAL GROUP TEUST FO | COMPANY JR STATE STREET BANK AND TRUST | Delegato: PETTINÇÇHID LAURA | 27 691 | 0,0072872 |
| 16 | DEFINED BENEFIT PLANS | COMPANY 10 COMPANY 10 COMPANY 10 COMPANY 10 COMPANY | Detenary PETTINICCHIO LAURA | 1 77 4 | 0,0004669 |
| ŧΰ | D DECOMMISSIONING FUND | OMPANY | | 13672 | 0.0035980 |
| 10 | D HARTFORD IN TERNATIONAL-GLOBAL H | I. HARTFORD INTERNATIONAL-GLOBAL [EGUITY EX JAPAN INDEX PUND | | 140 0 | 0.0040425 |
| 3 | HARTFORD LIFE INSURANCE | P MORGAN CHASE BANK | Delegator PETTIN/CCHIO LAURA | | |
| <u>,</u> | ECOMPANY HARTFORD LIFE INSURANCE | STATE STREET BANK AND TRUST | Detagatic PETTINICCHIO LAURA | 1.014 | 0,0002666 |
| ې ۲ | | COMPANY IT STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 1B.461 | 0,0048582 |
| \$2 | D PLAN | -r | Dolevator PETTIN: COHIÓ LAURA | 88.950 | 0,0234085 |
| ÷ | D HK MONETARY AUTHORITY | NORTHERN TRUST -LO | CONTRACTING OF A IRA | 121 | 0.0000318 |
| \$ <u>1</u> | D HOME AFFARS UNIFORMED SERVICES | SCAPANY | | 26.245 | 0.0069070 |
| ŝ | D HONG KONG SPECIAL ADMIN | NORTHERN TRUST -LO | Dejagatic PETTINGCHIOLAURA | | |
| 4 | - <u>-</u> | STATESTREET BANK AND TRUST DOMPANY | Delegator PETTINICCHIO LAURA | 131,446 | 0,0345917 |
| | | Т | Delagato, PETTINICCH.D.LAURA | 3.484 | C,0009169 |
| 9 <u>.</u> | D SECTRUS: | | Delepator PETTINICCH D'LAURA | 47,230 | G.0126134 |
| <u>91</u> | | | Delegator PETTINICCHIO LAURA | 1,374 | 6,0003616 |
| φ 7 | | | Dolegator PETTINICCHIO LAURA | 363 | 0,0000955 |
| ÷ | | | Delegato: PETT INICCHIO LAURA | BSS | 0.0001021 |
| - 16 | D HEAV TESTAMENTARY HOUSI NUS | T | Delecato: PETTINICCHIO LAURA | 386 | 0,0001021 |
| 16 | ~~r | | Delegator PETTINICCHIO LAURA | 788 | 6,0002074 |
| \$ | F | | Delegator PETTINECHIO LAURA | 1,463 | 0,0003229 |
| ŝ | D HRW TESTAMENTARY TRUST NO6 | | Delegator PETTINICCHIO LAURA | 1.516 | 0.0003390 |
| 4E | | - | Detecator PETTINICCHIO LAURA | 222 | 0,0000847 |
| 1G | | | Delegator PETTINICCHIO LAURA | 225 | 0.0000647 |
| £ | | | Deleasto: PETTINICCHO LAURA | ¥19 | C,000:592 |
| 76 7 | | | Delegato. PETTINICOHIO LAURA | 719 | 0,0001892 |
| 15 | | T | Detegato: PETTINICCHIO LAURA | 1.147 | 0,0003C18 |
| Ξ. | D HRW IESIAMERIARY 18063 NO. 5 | T | Delegato: PETTINICCHIO LAURA | 419 | 0.0001103 |
| 15 | D HRW TRUST NOT UNU WITH | | | | |

| ņ ș | | | NORTHERN TRUST LO | Delegato: PETTINICCHIO LAURE | | 415 0.0001100 |
|----------------|---------------|---|---|---------------------------------|--------------|---------------|
| 2 | | | NORTHERN FRUST 4.0 | Delegato: PETTINICCHIÓ LAURA | LAURA 457 | er 0.0001308 |
| 2 | | AN INUSTING A UAU UNITIGS AD. AS TRUSTEE EOP SERA | NORTHERN TRUST LO | Délegato: PETTINICCHIQ LAURA | LAURA 497 | 97 0,0601308 |
| 16 | 집훈 4 | EUROPE EX UK EQUITY TRACKER | STATE STREET BANK AND TRUST | Delegato: PETTIVIČĊĤĨO : AURA | AURA 5.963 | |
| 9 1 | D HSE | HSBC-ETFS PUBLIC LIMITED COMPANY | HSBC BANK PLC | Deleastor PETTNICCHIOLAURA | ALRA 201 | |
| ę | 18 H CI | HSBC EUROPEAN INDEX FUND | HSBC BANK PLC | Deleasio: PETTINICCHIOLAURA | | |
| ‡6 | D IEW | IEM 401K PLUS PLAN | STATE STREET BANK AND TRUST COMPANY | Deleastor PETTINICCHICLALERA | | |
| £6 | л Ш С | IEM RERSONAL PENSION PLAN TRUST | | Oelstato: PETTINICOHIO: A RA | | |
| ê | D lev | IEM PERSONAL PENSION PLAN TRUST | JP MORGAN, CHASE BANK | | | |
| 53 | D IBM | | | | | |
| 1Ġ | D IBW | - | S ATE STREET BANK AND TRUST | | | 94 0'0004156 |
| ţ. | 1 | MAC DIDRET | COMPANY | Delegato: PETTINICCHIO, LAURA | 3.948 | 48 0,0010393 |
| * | | STREETWISE BALANCED | BRUWN BRUTHERS HALLU S. ATE STREET BANK AND TEHES | Delegato: PETTINICCHIC LAURA | -AURA 6:248 | 48 C,0015442 |
| 2 | | | COMPANY STATES AND AND AND AND AND AND AND AND AND AND | | | 51 0,0002003 |
| ស្ច | - | | SUNESINEE BANKAND RUST | Delagator PETTINICCHIC LAURA | AURA 1.277 | 77 0,000361 |
| â | | - 1 | SUATE STREET BANK AND TRUST | Delegator PETTINICCHICLAURA | | |
| ŵ | 2 8 6 | GROWTH FUND | ISTATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | | |
| .¥2 | | LI MONETARY FUND STAFF | NORTHERN TRUST -LO | Celegator PETTINICCHIO LAURA | | |
| ő | | INT. MONETARY PUND STAFF RET P: AN | NORTHERN TRUST -LO | | | |
| ţ. | Z Q | INTEL CORPORATION RETIREE | STATE STREET BANK AND TRUST | | | 24 0,0003743 |
| ţ | | MEDICAL PLAN IRUST | COMPANY | Defegator PETTINICCHIO LAURA | | 74 0,000250 |
| y y | _ | | | Detegato: PETTINICCHAO LAURA | .A0RA 8.541 | |
| ž á | | INTERNATIONAL EQUITY PARTNERS | NORTHERN TRUST -LO | Delageio: PETTINICCHO: LAURA | AURA 1.591 | 91 0,0004187 |
| 2 | -1- | MARINAWANTIN LE POULEU FUND | ABC INVESTOR SERVICE | Delegeta: PETTINICCHIO LAURA | AURA 4C4.210 | |
| <u> </u> | t fri | JEL MIL BUULTY FUND LLC JO HAMBRO CAPITAL MANAGEMENY | NORTHERN TRUST -LO | Delegeto: PETTINICCHID LAURA | 26.343 | |
| p | | UNBRELLAFU | RBC INVESTOR SERVICE | Delegeto: RETTINICCHIO LAURA | AURA 928 | |
| ŧ | 0, | | NORTHERN TRUST 40 | | | |
| 1Ĝ | | JOHN HANCOCK FUNDS & CAPITAL APPRECIATION | ISTATE STREET BANK AND TRUST COMPANY | Delegator PETTINGCHID LAURA | | |
| ŧ | | JST | STATE STREET BANK AND TRUST | | | |
| ţ, | | JOHN HANCOCK VAR INSURANCE | STATE STREET BANK AND TRUST | | 0.700 | no 0,0017790 |
| | | Τ | COMPANY | Dalegator, PETTINICCHIO LAURA | AURA 255.552 | 22 0,0872548 |
| 2 | | JPMORGAN CHASE BANK JPMORGAN CHASE BANK - DR - | JP MORGAN CHASE BANK | Dalegato: PETTINICCHIÓ LAURA | AURA: 1.012 | 12 0,0002663 |
| ð. | UNU TR | UNITED STATES FOUNDATIONS - CRA TREATY | UP MORGAN CHASE BANK | Delegero: PETTINIOCHIOLAURA | AURA 349 | |
| 4 <u>6</u> | UNU NUL | JPMORGAN CHASE BANK - PB - UNITED STATES FCUNDATIONS - CRA TREATY | JP MORGAN CHASE BANK | Delegeto: F2TTNICCHIO, LAURA | AURA 215 | |
| 16 | 0 | | NORTHERN TRUST 4.0 | Delecistic PETTINICCHID I ALIRA | | |
| 1 δ | <u>د</u> م | | NORTHERN. TRUST -LO | Deledetor PETTINIOĆAIO I ALIRA | | |
| -9: - | o Jra | JTW TRUST NO. 3 UAD 9/19/02 | NORTHERN TRUST 4.0 | | | |
| ĝ | ы лл а | <u> </u> | NORTHERN TRUST LO | | | _ |
| æ | D LAN | RY MORIN WORLD MOMENTUM | | | AUKA 964 | 24 0.0002533 |
| | | Т | | Delegelo: PETTINICOHID LAURA | AURA 1.200 | 0,0003158 |
| 9 | ···· | MARKETMASTERS FUND | STATE STREET BANK AND FRUST | Delegato: PETTINCOSIO LAURA | AURA 2.543 | |
| φ | · · · · | ŝ | DANSKE BANK S/A | Deligato: PETTINICC::10-LAURA | | |
| 16 | | LTW GROUP HOLD NGS, LLC | NORTHERN TRUST LO | DELEGENCE PETTINICCHIO LAURA | | |
| | | | X | | | |

| | | | | 040 | 0.0001268 |
|----------------|---|--|---------------------------------|---------|------------|
| 1 ^E | D IT THA INVESTMENTS LLC | NORTHERN TRUST 4.D | Delegato, PET FINKCOHIO LAURA | | 44-0000 G |
| 1 | LVIP SSCA INTERNATIONAL INDEX | LVIP SSGA INTERNATIONAL INDEX FUND | Delegato: PETTINICCHIO LAURA | 170.01 | 2.0000 |
| \uparrow | FUND | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LALIRA | 101.387 | 0,0266313 |
| 16 | | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 3,133 | 0,0008403 |
| 41 | | COMPANY STATE STREET BANK AND TRUST | Delecato: PETT:NICCHIO L'AURA | 3.0Z1 | 0,0007350 |
| 16 | D MANAGED PENSION FUMOS LIMITED | COMPANY MANVILLE PERSONAL INJURY | Delegato: PETTINICCHIOLAURA | 1.343 | D.0CC3534 |
| 91 | D SETTLEMENT TRUST | SETT EVENT TRUST | Defecto: PETT/NICCHIO LAURA | 243 | 0,0001429 |
| ŧ. | | MARANIC II LLE . STATE STREET BANK AND TRUST | Datectato: PETTINICCHIOLAURA | 490 | 0,0001269 |
| <u>1</u> 9 | D MARCH FUND | | IDBIBIOSIO: PETTRNICCHIO LAURA | 151-735 | 0,0399510 |
| 15 | | UP MORGAN GLASS BANK | Deenato: PETTINICCHIO L'AURA | 285 | 0,0000750 |
| t 5 | D ME INTERNATIONAL FUND LLC | NORTHERN TRUST LO | | 12.986 | 0,0034174 |
| 16 | D MICROSOFT CLOBAL FINANCE LIMITED | NORTHERN TRUST -LO | Deteoaco: PETTINICCHIO LAURA | 9.847 | 0,0025914 |
| 9 | | NOR FREAK TRUST # US THE REPUBLIC | Delegaco: PETTINUCCHIO LAURA | B.353 | 0,0016745 |
| 9 | - | | Delegato; PETTINICCHIO LAURA | 11 649 | 0,0030656 |
| ş | D GOVENPLICETIR SYSTEM NM MSCIFTER NTERNATIONAL MOEX | | Detegator, PETTINICOHIO LAURA | 2 327 | D,0006124 |
| <u>0</u> | | | Delegata, PETTINSCONO LAURA | 30.523 | 0,0080325 |
| 9 | 13 | RUCKLEERA FRUST - 20 STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 1.684 | 0,0004432 |
| 3 | MSCI EAFE EQUAL WEIGHT 7 UNU MSCI EAFE PROV SCREENED INDEX | COMPANY S-ATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 2 390 | 0,0005290 |
| 2 | NON - LENCING COMMON TR FUND | | Delegata: PETTIN, CCHIO LAURA | 1.547 | 8,0004071 |
| ŧö | | | Delegata PETTINSCHID LAURA | 7.628 | 0.0020074 |
| <u>ي</u> | D INTERNATIONAL SHARES TRUST | | Deleganor PETTINSCCHIO LAURA | 2 900 | 0.0007632 |
| <u>9</u> | D MUNICIPALEMI ANNULL LUCIVED | NORTHERN TRUST-LO | Delenato: PETTINICOHIO: AURA | 2.271 | 0,0005976 |
| 9. • | D FEUND | NORTHERN TRUST 4.0 Trifterent follumti for social | | 1,633 | 3562000.0 |
| 52 26 | D SECURITY FUND | SECURITY FUND | | 50.630 | 0,0155477 |
| <u>6</u> | | RIC INVESTOR SERVICE | | 1.536 | 0.0002595 |
| aî. | D ICOMPENSATION PLAN | NEW YORK STATE DEFERSED COMPENSATION PLAN | Delegato: PET UNICONO LAURA | | 0.0018574 |
| ŝ | D REVYORK-STATE TEACHERS | STATE STREET BANKAND TRUST | Laelegató: PETTINICOHO LAURA | 007:0 | |
| ţ | D NEW YORK STATE TEACHERS | STATE STREET BANK AND TRUST | Delegato: PETTINICCHID: LAURA | 2,197 | 79/9/9/9/ |
| 4 | | NORTHERN TRUST -LO | Delegato: PETTINICCHO'LAURA | 8,353 | C,D023298 |
| ť | D NORTHEAN INTLEOUTY INDEX FLND | NORTHERN TRUST -LD. | Dejegeto: PETYINICCHIO LAURA | 34, 033 | 07/5900'0 |
| <u>1</u> | - | NORTHERN TRUST +LO | Delegato: PETTINICOHIO LAURA | 13.158 | 0,00194034 |
| - - | - | NORTHERN TRUST -LO | Delegato: PETTNICCHID LAURA | 6,826 | |
| 9 | | NORTHERN TRUST -LO | Delegato: PETTINICCHID LAURA | 3.840 | 0,0010105 |
| | - | NORTHERN TRUST -LO | Delegator PET FINICCHIC LAURA | 2.152 | 0,0005663 |
| 2 | - CONTRACTUAL | NOBTHERN TRUST - O | Dalegato: PETTINICCHIO LALRA | 18.125 | g,2047538 |
| <u>م</u> | NORTHROP GRUMMAN CORPORATION | STATE STREET BANK AND TRUST | Delegeta: PETTINICCHIO LAURA | 537 | 0,0001351 |
| <u>p</u> | VEBA MASTER TRUST I NSP MINNESOTA PRAIRIE I RETAIL | COMPANY NSP AMINNESOTA PRAIRIE : RETAIL | Delegato: PETTINICCHID LAURA | £61 | 0.0001475 |
| A L | CUALIFIED TRUST VSP MINNESOTA RETALL PRAIRIE | QUALIFIED TRUST INSP MINNESDTA RETAIL PRAIRIE | Celegato: PETTINICCHIO LAURA | 673 | 177100010 |
| 16 | HIQUALIFIED TRUST NSP MONTICELLO MINNESOTA | INQUALIFIED TRUST INSP MONTICELLO MINNESOTA | Dalegator, PETTINI CCHID: LAURA | 747 | 0,0001965 |
| 2 | RETAILOUALIFIED TRUST | RETAILOUALATED TRUST | Dalegalo: PETTINICCHIO LAURA | 187.336 | 0.0493004 |
| φ | D NT GLOBAL INVESTMENT COLL FUNUS INCHTERIN PROPERTY | | | | |

| 16 | ġ | | NORTHERN TRUST 4.0 | Delaceter: Perint Ref. CCH (O 1 st (PA | | |
|------------|-----------|--|---|--|----------------|---------------|
| ţ | ۵ | INT GLOBAL INVESTMENT COLL FUNDS NORTHERN TRUST 4.0 | NORTHERN TRUST J.O. | | 47.752 | 0,0109876 |
| ų. | с — | - | | Udiegato: PETTINCCHIO LAURA | 21,431 | 0,0056358 |
| 2 | | ~~~~ | | Delegato: PETTINICCHIO LAURA | 7.506 | 0,0020806 |
| <u>5</u> | | | NURTHERN TRUST JO | DE(EG20). PETTINICCHIO LAURA | 3.899 | 0,0010261 |
| 16 | <u>а</u> | | NOFTHERN TRUST LO | Delegato: PETTWICCHIO LAURA | 5.537 | 0.2014524 |
| <u>1</u> 6 | | | OGLETHORPE POWER CORPORATION OGLETHORPE POWER CORPCRATION | Delegato: PETTINICCHIO JAURA | 14,930 | 0.0332/260 |
| 18 | c3 | | ONTARIO PENSION BOARD | Delegato: PETTINICCHIO LAURA | 742 247 | G D 224 G C E |
| ŝ | <u>сэ</u> | DPTIMIX WHOLESALE GLOBAL SHARE | | Delegato: PETTNICCHIC/AURA | Fay F. | |
| <u>i</u> 6 | <u>د</u> | | STATE STREET BANK AND TRUST COMPANY | Deleasto: PETTINICCHIOLAURA | | |
| 16 | ц Ц | PARAMETRIC STRUCTURED JABSOLUTE RETURN PORTFOLIC: | STATE STREET BANKAND TRUST COMPANY | Delegato: 2417NICCHIO LAURA | 610.7 604 C | Lacyono.o |
| ů. | р | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND | PENN SERIES DEVELOPED | Defender SETTINCHORM | 0001 | 0,000024 |
| 16 | <u>ப</u> | PENSION FUND ASSOCIATION FOR ILOCAL GOVERNMENT OFFICIALS | ISTATE STREET BANK AND TRUST | Delevative 21 Tintochio (al DA | 1,014. | 0,0003458 |
| ţŝ | 8 | PENSION FLUID OF SUMITOMO MITSU BANKING CORPORATION | | Delegator PETTINICCHIC LAURA | 12m d | 0,0007108 |
| \$ | 0 | PEOPLE'S BANK OF CHINA | STATE STREET BANK AND TRUST COMPANY | Defegato: PETTINICCHIC EAURA | 358 ¢ 7 t | 0.0457472 |
| ţ£ | 6 | PEOPLE'S BANK OF CHINA | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIIC: AIRA. | | 1.141640/0 |
| 16 | D | | PNC INTERNATIONAL EQUITY FUND | Generators PETSTNICCHOLLATERA | 10:00 | 0.0000152 |
| ŭ | C | POINT BEACH UNIT: 1 AND UNIT 2 NO TRI (STAFCO) INTIME HEFUXNISM | POINT BEACH BINIT 1, AND UNIT 2 NO | | 177.17 | C10022622 |
| ļ. | 0 | POWERSHARES GLOBAL FUNDS | J RUST-AUCUUNTING MECHANISM POW/ERSHARES GLOBAL FUMDS JRFLAND | USIEGENC: PERTINICUMUC LADRA | 790 | 0,0002079 |
| | | IRELAND FUBLIC LIMITED COMPANY POWERSHARES GLOBAL FUNDS | PUBLIC LIMITED COMPANY POWERSHARES IS DEVICE INFOSTING | Delegator PETTINICCHIO LAURA | 35 | 0,0000224 |
| | 5 | IRELAND PUBLIC LIMITED COMPANY | PUBLIC LIMITED COMPANY | Delegator PETTINICCHIO LAURA | 58 | 0.0000155 |
| ţ. | <u> </u> | | PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH | Delegator PETTINICCHIO LAURA | 501.284 | Q.1219192 |
| . <u></u> | <u> </u> | | STATE STREET BANK AND TRUST COMPANY | Delegato: PESTINICQ.HID.LAURA | 5.60B | 0.0077396 |
| Ψ | - | - 1 | S ATE STREET BANK AND TRUST COMPANY. | Delegato: PET TINICCHIO LAURA | 293 | 0 0000774 |
| \$ | - | FRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO | PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO | Delagato: PETTINICCHIO LAURA | 18.973 | 0.0049930 |
| Ę, | ۵ | PRUDENTIAL WORLD FUND - PRUDENTIAL JENNISON GLOBAL OPPORTUN FUND | PRUBENTIAL WORLD FUND. PRUDENTIAL JENNISON GLOBAL OPPORTUN FUND | Delegato: PETTINICCHSD LøURA | 6,791 | 0,0025766 |
| ţţ | ۵ | PRUJENTIAL WORLD FUND INC PRUJENTIAL JENNISON INT.OPPORTUNITIES | PRUEENTIAL WORLD FUND INC PRUSENTAL JERNISON INT OPPORTUNISON | Defegato: РЕПТИКССНЮ LAURA | 5.835 | 0,0015385 |
| ដ | ۵ | PRUJENTAL VJORLJ FUND INCDRYDENINJERKATKONAL ŽOUJIV FUND | PRUBENTAL WORLD FUND MCDRYDENINJERNATIONAL EQUITY FUND | Delegator PETTRICCHAO LAURA | 2.872 | 0.0007558 |
| 16 | ٥ | PS FTSE RAFI DEVEL MAR EXUS PORT | PS FTSE RAFI DEVEL MAR EXUS PORT | Delegato: PETTINICC+10 LAURA | 2.524 | D POPERSA |
| <u>9</u> | | PUBLIC EMPLOYEES RELIKEMENT ASSOCIATION | JP MORGAN CHASE BANK | Delegeto: PETTINIOCHIO:LAURA | 18 62/ | 0 000000 |
| ę | ٥ | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | UP MORGAN CHASE BANK | Delegeto: PETTINICCHIO LAURA | 8 222 | |
| 16 | 8 | PUBLIC EMPLOYEES RETIREMENT | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MASSISSIP! | Celector PETTINICOND LAURA | | 2021 2010 |
| 16 | Ö | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANKAND TRUST COMPANY | Delevativi: PETTINICCHIO LALIUSA | | HAVENDALA |
| 15 | ٥ | PUBLIC EMPLOYEES RETIREMENT | STATE STREET BANK AND, TRUST | | 14,078 | 6,0037,048 |
| 9 | <u>а</u> | PUBLIC EMPLOYEES RETIREMENT | IST ST | | 164.525 | 0,0432569 |
| 18 | 1 | PUBLIC SCHOOL TEACHERS PNS E | | 19elegato: PETTINICCHIO LAURA | 10.878 | 0,0028627 |
| i t | \$ c | RET.FND CHICAGO BETNINA EVENDATI FAMILITY FUND | NUGITERN IRUSI -LO STATE STREET BANK AND TATIST | Delegator PET TINICCHIÓ LAURA | 1.330 | 0,0003500 |
| 2 ¥ | 1 | TOTIVAS FOROFE EQUIT 7. FOND | COMPANY STATE STREET BANK AND VEISST | Delegato: PETTINICCHIC LAURA | 40.333 | 6.0107720 |
| 2 | 2 | PUT NAM CALORAL CONSUMER FUND | COMPANY | Breiegatok, PETTINICOHIO LAURA | 3.506 | C,0008226 |
| | | | | | | |

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| a b P_FUNMATINITERMETIONAL CONTRY SCORPANY STATE STREET EAWK AND T FORMATINITERMETIONAL EGUTTY FUND 16 D PTUTRIANTIONAL EGUTTY FUND SCORPANY STATE STREET EAWK AND T PTIAURST STUCEAL EXCURNE ERUTY FUND 16 D PTUTRIANTIONAL EGUTTY FUND SCORPANY STATE STREET EAWK AND T STATE STREET EAWK AND T PTIAURST STUCEAL EXCURNE ECUTY FUND SCORPANY STATE STREET EAWK AND T STATE | | | | |
|--|---|--------------------------------|---------|-------------|
| 0 FUNDLIC COMPLEX CONVERTIONAL CONVERTIONAL CONVENTIONAL CONV | COMPANY ISTATE STREET BANK AND TRUST | Delegator PETTINICCHIC LAURA | 5,659, | 0,0017524 |
| P FULTRAM VARMONAL ECUTY FLAD D D PYTAKIS GLOBAL EGUITY FLAD D D D PYTAKIS TOTAL RETURN FUND D D D PYTAKIS TOTAL RETURN FUND D D D D QANTAS SUPERANNUATION FLAN D D D D QANTAS SUPERANNUATIONAL ECUTY FLAD D D D D QANTAS SUPERANNUATION PLAN D D D D QANTAS SUPERANNUATION PLAN D D D QANTAS SUPERANNUATION PLAN D D D D QUALITER SUPERAND D D D QUALITER D D D D D D D | COMPANY STATE STREET BANK AND TR | Delepato: PETTINICCHIO LAURA | 87.044 | 0,0229067 |
| D PYTRAMIS GLUBAL EX UD MUER Y TONU D PYXUS GLOBAL EGUITY FUND 0 D D CUNTAS SUPERANNUATION PLAN 0 D D CUNCOMMON EALLY WORLD NUESTIMENT TRUET NUN 0 D D CUNCOMMON EALLY WORLD NUEST 0 D D CUNCOMMON EALLY WORLD NUEST 0 D D D CUNCOMMON EALLY WORLD NUEST 0 D D D CONFENDER 0 0 D D D NUEST 0 0 0 D D NUEST NUEST 0 0 0 0 D D NUEST NUEST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Preterator PETTINICCHIQ.LAUFA | 6.256 | 0,0016463 |
| D Prvsts GLOBAL E GUITY FUND O D D Prvsts INTERNATICNAL EGUITY FUND O D D OANTAS SUPERANNUATION PLAN O D D OUCEMAND BALLY WORLD NDEA O D D OUCEMAND BALLY WORLD NDEA O D D OUCEMAND BALLY WORLD NDEA O D D OUCEMAND CONPLAN D D D OUCEMAND CONPLAN D D D OUCEMAND CONPLAN D D D D D D D D D D D D D D D D D D D D D D D D | BROWN BROTHERS HARR | | 20.112 | 0.0052927 |
| D PYXIS INTERNATIONAL EQUITY JUND S D D DAVITAS SUPERANTUONAL EQUITY JUND S D D QUANTAS SUPERANTUONAL EQUITY JUND S D D QUANTAS SUPERANTUONAL EQUITY FUND S D QUANTAS SUPERANTUONAL EQUITY FUND S D QUEENSITE I ALLIANZ GLOBAL S D D RUDGENORTH INFERIMITY CARE S D D RUDGENORTH INFERIMITY CARE S D D RUDGENORTH INFERIMITY COMALIFIENT D | STATE STATE BANK AND INUS. COMPANY | | 3.645 | 0,0009595 |
| D D CANTAS SUPERANNUATIONAL RETURN FUND D D D CANTAS SUPERANNUATIONAL ECUTIES FUND D D D CUEENSLAND INVESTMENT TRUST NO D D CUEENSLAND INVESTMENT TRUST NO C C RUND CONTAS SUPERANNUATIONAL ECUTIES FUND D D CUEENSLAND INVESTMENT TRUST NO C C RUND RESURRECTION HEALTH CARE L D D CUEENSLAND INVESTMENT TRUST NO C C RESURRECTION HEALTH CARE L L D D CUEENSLAND INTERTUND L D D CUEENSCONUNT 2 QUALITIES FUND C D RESURRECTION HEALTH CARE L L | | | | O DOLOGIO |
| D D CANTAS SUPERAMNUATION PLAN U D D CANTAS SUPERAMNUATION PLAN U D D CANTAS SUPERAMNUATION PLAN U D D CULEENSLAND INVESTMENT TRUST MO U C RAVGDT DIVERSIFE I ALLIANU GLOBAL U D D DUEENSLAND INVESTMENT TRUST MO U C RAVGDT DIVERSIFE I ALLIANU GLOBAL U D D DUEENSLAND INVESTMENT TRUST MO U D D CULAR DECHORN HEALTH CARE U D D RUDER MOLENT COMPLAN U D RUDER MOLENT COMPLAN U U D RUDER MOLENT COMPLAN U U D RUDER MOLENT FERRATIONAL CORPARENT COMPLAN U D RUDER MOLENT FERRATIONAL CORPARENT COMPLAN U D RODER FERRATIONAL FOURT FERRATION E E D RODER FERRATIONAL FOURT FERRATION E E D SASTELER ECORPORAT | <u> </u> | Delagalo: PETTINICCIHIQ LAURA | | |
| D D CANTAS SUPERANTIONAL EQUITIES FUND D D CONTAS SUPERANTIONAL EQUITIES FUND D D CONTACTONAL ECUTTES FUND C RAVEDI DIVERSIFE I ALLANZ GLOBAL C RAVEDI DIVERSIFE I ALLANZ GLOBAL D D CONTACTONAL ECUTTES FUND C RAVEDI DIVERSIFE I ALLANZ GLOBAL D D RESURRECTION HEALTH CARE D REQUIRY INDEX HINERVATIONAL D ROLEAR DECONNESSIONING FUND D ROLEAR DECONNESSIONING FUND D ROLEAR DECONNESSIONING FUND D ROLEAR DECONNESSIONING FUND D ROLEAR DECONNESTION FEALTH CARE D ROLEAR DECONNESSIONING FUND D ROLEAR DECONNESSIONING FUND D ROLEAR DECONNESTION D SASTRUSTEE CORPORANTION | TOWNERN'T THASE BANK | Delagato: PETTINICCHIO LAURA | 200-2 | 0,001,604-1 |
| D D CIC INFERMATIONAL ECUNIES FUND D DUEENSLAND INVESTMENT TRUST NO C C RAYGDT DIVERSIFE I ALLIANZ GLOBAL FIND C C RAYGDT DIVERSIFE I ALLIANZ GLOBAL FIND C D DUEENSLAND INVESTMENT TRUST NO C C RAYGDT DIVERSIFE I ALLIANZ GLOBAL FIND C D D RESURRECTION HEALTH CARE L D RESURRECTION HEALTH CARE L D ROUGENBARE COMPAN D ROUGENBAR COMPAN D ROUGENBARE COMPAN D ROUGENBARE COMPAN D ROUGENBAR COMPAN D | - | Detegato: PETTINICCHIO LAURA | 1.362 | 0,0003584 |
| D FUND CONFIGNMENT TRUST NO D DUEENSLAND INVESTMENT TRUST NO C RAVGDT DIVERSIFIE I ALLIANU GLOBAL RUNCES D DUEENSLAND INVESTMENT TRUST NO D DE RESURRECTION HEALTH CARE D REQURRECTION HEALTH CARE D REQURRECTION HEALTH CARE D REQURRECTION HEALTH CARE D ROUCHARD ECONNIC D ROUCHARD ECONNIC FLIND D ROUCHARD FLIND D ROUCHARD FLIND D SASTRUSTEE CORPORATION D ROUCHARD FLIND D SASTRUSTEE CORPORATION D SASTRUSTEE CORPORATION D SASTRUSTEE CORPORATION D SASTRUSTEE CORPORATION D <td< td=""><td></td><td>Developer PETTINICCHID LAURA</td><td>914</td><td>0,0001884</td></td<> | | Developer PETTINICCHID LAURA | 914 | 0,0001884 |
| D 2 COLEENSITION HEALTH CARE C RAVGDT DIVERSIFE I ALLIANZ GLOBALT C RAVGDT DIVERSIFE I ALLIANZ GLOBALT D RESURRECTION HEALTH CARE D ROCANSON UNLA D ROCANASION UNLA D ROCANASION UNLA D ROCANASION UNLA D ROCALEASTER | | holesata: PETTINCCHIO LAURA | 5,604 | 0,0014748 |
| 2 RAVGED DIVERGIFIE I ALLIARL GLUBAL 2 RESURRECTION HEALTH CARE 2 PESURRECTION HEALTH CARE 2 PROGEWORTH INTERVATIONAL 3 RESURRECTION HEALTH CARE 3 D 4 RESURRECTION HEALTH CARE 4 RESURRECTION HEALTH CARE 5 REDGEWORTH INTERVATIONAL 6 ROWAN CATTHOUC BISHONAL 7 D 7 RUSSELL INUE 8 RUSSELL INUE 9 RULLER OLD 9 SAN REDGO GAS AND LECON 9 SAN REDGO GAS AND< | OUÉENSLAND INVES MENT INUST NUZ | Doutonie DETTNICCHOLAURA | 008-6 | 0675200,0 |
| C RESURRECTION HEALTH CARE D PRESURRECTION HEALTH CARE D PROGEWORTH INTERVATIONAL D PROGEWORTH INTERVATIONAL D D D ROBGEWORTH INTERVATIONAL D ROMANONTI CARE D ROMANONTICATION D ROVAL BARK ON LUND ROMAN CATTONIC FOUND ROVAL BANK OF CANADALERSEY LTD D RULCEAR FACILITES QUAL DEC D RULSTER COOPPORATION D SAN DEGO GAS AND ELEC COP D RULSTER COOPORATION D SAN DEGO GAS AND ELEC COP D SAN DEGO GAS AND ELEC COP D SAN DEGO GAS AND ELEC COP | DBAL RANGUE LIVERSHER ALLANZ SUGAR | | 1,732 | 0,0003111 |
| D RESURRECTION HEALTHICARE D RESURRECTION HEALTHICARE D RDGEWORTH INTERVATIONAL D D D RDGEWORTH INTERVATIONAL D ROMEND NUT 2010, STURD D ROMEND NUT 2010, STURD D ROMAN CATTON FOLO D ROMAN CATTON STURD D ROMAN CATTON STURD D ROMAN CATTON STURD D ROVAL BARK OF CANADALERSEY LTD ROVAL BARK OF CANADALERSEY LTD D RULESER FROM REAT COMPANY D NUCLEAR FORDERATION D NUCLEAR FORDERATION D RULESER FROM REAT COMPANY D SAS TRUSTER COMPANY D SAS TRUSTER COMPANY D SAS TRUSTER COMPANY | JP MORGAN CHASE BANK | | 481 | 0,0001213 |
| D REPART INTERVATIONAL D RECUTY INDEX FUND: CROTINSOUNTIT STATED COLUFTED D NUCLEAN DECOMMISSIONING FUND D RECONNICTION OF LEVED D RECONSTATED D RECONSTATED D RECONSTATED D RECONSTATED D RECONSTATED RECONSTATED RECONSTATED D RECONTRETER D RECONTRETER D SAN INDER D SAN INDE | JP MORGAN CHASE BANK | | 954.0 | C CODESCOR |
| P ECULITY INDEX FUND. D RC3INSON UNIT 2 OLAFIED D RC3INSON UNIT 2 OLAFIED D RC3INSON DECOMINESIONING FUND D RC3INSON DECOMINESIONING FUND D RC3INSON DECOMINESIONING FUND D RC3INSON DECOMINESIONING FUND D RCASHED ACORPORATION SQLE D RUSSELL INVESTMENT COMPANY D SAN INDER FORMATION D SAN INDER FORMATION D SAN INDER FORMATION D SAL IND SERVER D D SAL INDER FERNATIONAL EQUITY INDEX D SCHWARE INTERNATIONAL EQUITY INDEX D SCHWARE INTERNATIONAL EQUITY INDEX D SCHWARE INVESTMENT FER <tr< td=""><td>Г</td><td>Delegato: PETTINICCHIO LAURA</td><td>DC7'E</td><td>00000000</td></tr<> | Г | Delegato: PETTINICCHIO LAURA | DC7'E | 00000000 |
| D NUGLEAR DECOMMISSIONING FUND D ROCKEFELLER & CO. INC D ROVAL BANK OF CANADA JERSEY LTD D SAR DIFGO GAS AND ELEC CO D NUCLEAR FACILITIES QUAL DEC D SAR TRUSTER CORPORATION D SALENT RECORPORATION D SALEND RECORPORATION | 1 | Delegato, PETTINICCHIO LAURA | 1.410 | 0.0003711 |
| D PROCKEFELLER & CO. BVC D ROVAL BANK CATTOLU BISHOR OF RENINGELD ACTOR BISHOR TIDD ROVAL BANK OF CANADA JERSEY LTD D D ROVAL BANK OF CANADA JERSEY LTD RUSSELL INVESTMENT COMPANY D RIUSTEEL ACTOR BISHOR NUCLEAR FACIL TIES QUAL DEC D SAN DID GLEC CO D SAN TRUSTEE CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAL THUD SERVER D D | Т | Delegator PET SINICCH40 LAURA | 152 | 0,0000845 |
| D ROMAL BANK OF CANADA JERSEY LTD D ROMAL BANK OF CANADA JERSEY LTD D ROMAL BANK OF CANADA JERSEY LTD D ROMAL BANK OF CANADA JERSEY LTD D ROMAL BANK OF CANADA JERSEY LTD D RANDERGO GAS AND ELEC CO D SAN UDGE CORPORATION D SAN UDGE CORPORATION D SAN UDGE CORPORATION D SAN TRUSTEE CORPORATION D SAN TRUSTEE CORPORATION D SAN TRUSTEE CORPORATION D SAN TRUSTEE CORPORATION D SAN TRUSTEE CORPORATION D SAL FUND D SAL TRUSTEE CORPORATION D SCHWARE INTERNATIONAL EQUITY MOEX D SCHWARE INTERNATIONAL EQUITY MOEX D | | Independer 25 TTINICCHIO LAJRA | 243 | 0.000539 |
| D ROYAL BANK OF CAVADA JERSEY LTD 0 RUSSELL IWVESTMENT COMPANY 0 NINERDEGOTATION 1 SARTENT COMPANY 0 SARTENT COMPANY 1 SARTENT COMPANY 1 SARTENT COMPANY 1 SARTENT COMPANY 1 SARTENTER CORPORATION 1 SASTRUSTER CORPORATION 1 SASTRUSTER CORPORATION 1 SASTRUSTER CORPORATION 2 SAL FUND SERIER PLANON TRUST 286 3 SAL FUND SERIER PLANON TRUST 286 2 SAL FUND SERIER PLANON TRUST 286 3 SAL PUND SERIER DATIONAL EQUITY MADEX 0 SCHWARE INVESTMENT FER SWALL-M 0 SCHWARE INTERNATIONAL EQUITY MADEX 1 SCHWARE INVESTMENT FER 1 SCHWARE INVESTMENT FER 1 SCHWARE INTERNATIONAL EQUITY MADEX 1 SCHWARE INTERNATIONAL EQUITY MADEX < | DLE COMPANY | | 5.000 | 0.0013158 |
| D RUNSELT INVESTMENT COMPANY D NITERNATIONAL FUND D SAN OFFEG CART FUND D SAN OFFEG CARTON D SAN OFFEG CARTON D SAN DESCARTON D SAN TRUSTEE CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SAN TRUSTER CORPORATION D SCHWAB INTERNATIONAL EQUITY RIFE D SCHWAB INTERNATIONAL EQUITY MAEX D SCHWAB INTE | LTD ROYAL BANK OF CANADA JERSEY LTD | | 26.414 | 0,0065512 |
| D SAR OFEGO GAS AND ELEC CO D NUCCEAR FACILITIES QUAL DEC D SAS TRUSTEE CORPORATION D SAS TRUSTER FORSION TRUST 200 D SCHWAB FUNDAN INTER SVALL-M D SCHWAB INTERNATIONAL EQUITY FIFE D SCHWAB INTERNATIONAL EQUITY FIFE D SCHWAB INTERNATIONAL EQUITY NDEX D SCHWAB INTERNATIONAL EQUITY NDEX D SCHWAB INTERNATIONAL EQUITY NDEX D SCHWAB INTERNATIONAL ROUTY NOF D SCHWAB INTERNATIONAL ROUTY NDEX D SCHWAB INTERNATIONAL ROUTY NOF <t< td=""><td></td><td></td><td>100 T</td><td>0 2019640</td></t<> | | | 100 T | 0 2019640 |
| D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAS TRUSTEE CORPORATION D SAD ANSTER FENSION TRUST 205 D SCHWAB FUNDAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY FIRDEX D SCHWAB INTERNATIONAL HOLD TRUST D SCHMAB TALENATIONAL HOLD TRUST D SCHWAB TALENATIONAL HOLD TRUST D SCHWAB INTERNATIONAL HOLD TRUST D SCHWAB TALENATIONAL TRUST <td< td=""><td>SANDIEGO GAS AND ELEC CO NUCLEAR</td><td>Detageto: FETTINICCHIO LAURA</td><td></td><td>0.000000</td></td<> | SANDIEGO GAS AND ELEC CO NUCLEAR | Detageto: FETTINICCHIO LAURA | | 0.000000 |
| D SAST TRUSTEE CORPORATION D SAST TRUSTEE CORPORATION D SAST STUSTEE CORPORATION D SAST STUSTEE CORPORATION D SAST STUSTEE CORPORATION D SAST STUSTEE CORPORATION D SAST REUSTEE CORPORATION D SAST REUSTEE CORPORATION D SAL FUND SERIES D D SCHWAB INTERNATIONAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY INDEX D SCHWAB INTERNATIONAL INDEX FUND D SCHWAB INTERNATIONAL INDEX FUND D SCHWAB INTERNATIONAL INDEX FUND D SCHWAB INTERNATIONAL INDEX D SCHWAB INDEX <td>LIP. MORGAN CHASE BANK</td> <td>Delegator PETTINICCHIC LAURA</td> <td>020. JE</td> <td>o Prosento</td> | LIP. MORGAN CHASE BANK | Delegator PETTINICCHIC LAURA | 020. JE | o Prosento |
| D SACT TRUSTEE CORPORATION D SAC TRUSTEE CORPORATION D SAC TRUSTEE CORPORATION D SAC TRUSTEE CORPORATION D SAC TRUSTEE CORPORATION D SAC AND SERIES D D SAL HUND SERIES D D SCHWAB FUNDAL EQUITY EFF D SCHWAB WITERNATIONAL EQUITY EFF D SCHWAB WITERNATIONAL EQUITY INDEX D SCHWAB WITERNATIONAL ROUTY INDEX D SCHWAB ROUTEN ROUTONAL ROUTON D SCHWAB ROUTON ROUTON D SCHWAB ROUTON D SCHWAB ROUTON D SCHWAB ROUTON D SCHWAB ROUTON D SCHWAB ROUTON D SCHWAB ROUTON D SCHWAB ROUTON D SCHWAB ROUTON | TP MORGAN CHASE BANK | Delegsio: PETTINICCHIO LAURA | 30%'L | 10000 A |
| D SEC MASTER PENSION TRUST SEC D SEC MASTER PENSION TRUST 206 D SEL FUND SERIES D D SCHWAB FUNDAL INTER SWALL-M D SCHWAB WITERNATIONAL EQUITY ETF D SCHWAB WITERNATIONAL EQUITY ETF D SCHWAB WITERNATIONAL EQUITY FIDE D SCHWAB WITERNATIONAL EQUITY FIDE D SCHWAB WITERNATIONAL EQUITY FIDE D SCHWAB WITERNATIONAL HOLX MDEX FUND D SCHWAB WARTLER INVESTMENT F25 D SCHWAB FUND D SCHWAB FUND< | LIP MORGAN CHASE BANK | Dalegeto: PETTINICCHID LAUSA | 4,002 | 101010 |
| D MASTER PENSION TRUST 206 D SQL FUND SERIES D D SCHMAB FUNDAM INTER SWALL-M D SCHMAB FUNDAM INTER SWALL-M D SCHMAB WITERNATIONAL EQUITY ETF D SCHMAB MITERNATIONAL EQUITY ETF D SCHMAB MITERNATIONAL EQUITY BADEX D SCHMAB MITERNATIONAL EQUITY RADEX D SCHMAB MITERNATIONAL EQUITY NADEX D SCHMAB MITERNATIONAL EQUITY NADEX D SCM METZLER INVESTMENT F20 D SCM METZLER INVESTMENT F2 | | Delegetor FETTINICCHIO LAURA | 20.495 | 0,0053936 |
| D SEUL FUND SERVES D D SCHWAB FUNDAM INTER SMALL-M D SCHWAB INTERNATIONAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY FIF D SCHWAB INTERNATIONAL EQUITY NDEX D SCHWAB INTERNATIONAL EQUITY NDEX D SCHWAB INTERNATIONAL EQUITY NDEX D SCHWAB INTERNATIONAL INDEX FUND D SCHWAB INTERNATIONAL INDEX FUND D SCHWAB INTERNATIONAL INDEX FUND D SCHWAB INTERNATIONAL INDEX D SCHWAB INEX SERIES D SCHWAB ENERSY PENSION MASTER D SCHWAB ENERSY PENSION MASTER D SCHWAB INERVITIONAL TRUST D SCHWAB ENERSY PENSION MASTER D SCHWAB ENGLIPHICE D SCHWAB FUNDE FOR ON SURF | A MURICUM CAPAGE BANK | Delegato: PETTINICCHIOLAURA | 436°.2 | 0'00'11248 |
| D SCOME FUNCTION INTER SMALL-M P SCOME INCE FOR TO TO ALL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY ETF D SCHWAB INTERNATIONAL EQUITY ENDEX D SCHWAB INTERNATIONAL EQUITY INDEX D SCHWAB INTERNATIONAL EQUITY INDEX D SCHWAB INTERNATIONAL EQUITY INDEX D SCHWAB INTERNATIONAL FOUND INDEX D SCHWAB INTERNATIONAL FOUND INSTER D SCHWAB ENERGY FENSION MASTER D SEMPTA ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER D SCHWAB ENERGY FENSION MASTER </td <td>COMPANY</td> <td></td> <td>8,423</td> <td>0,0035008</td> | COMPANY | | 8,423 | 0,0035008 |
| D SCHWAGI INTERNATIONAL EQUITY ETF D SCHWAGI INTERNATIONAL EQUITY INDEX D SDA INTERNATIONAL EQUITY INDEX D SDA INTERNATIONAL EQUITY INDEX D SDA INTERNATIONAL EQUITY INDEX D SDA METZLER INVESTMENT F20 D SDV METZLER INVESTMENT F25 D SDV METZLER INVESTMENT F25 D SEMPRA ENERSY PENSION MASTER D SEMPRA ENERSY FENDRALIONAL TRUST D SITALEL D SITALEL D SITALEREX OF MASTERNATIONAL D SITALEL D SITALEREX OF MASTERNATIONAL | BROWN BROTHERS HARR | | 11 529 | 0,0030340 |
| D SCHWARE INTERNATIONAL EQUITY INDEX FUND D SDA INTERNATIONAL EQUITY INDEX D SDA METZLER INVESTMENT F20 D SEMPRA ENERSY PENSION MASTER D SEMPRA ENERSY FUNDAL TRUST D SITALEL D SITALES OF MERCY OF NORTH D SITALER SOF MERCY OF NORTH D SITALER SOF MERCY OF NORTH D SITALER SOF MERCY OF NORTH | SLATES REEL PRINT AND COMPANY | | 24.024 | 0.0063222 |
| D SDA INTERNATIONAL EQUITY INDEX D SDV METZLER INVESTMENT F20 D SEMPA ENERGY FENSION MASTER D SETERCT INDEX SERIES D SETERS OF MERCINONAL TRUST D SIGNA AX VALEURS GIRD D SIGNA SETERS OF MERCINONAL TRUST D SIGNA VALEURS GIRD | FUND BROWN BROTHERS HARR | | 3-553 | 0.0069350 |
| D FOND D SDV METZLER INVESTMENT F20 D SDV METZLER INVESTMENT F20 D SEMPTA D SIGNAL | | | | 7030+00 r |
| D SDV METZLER INVESTMENT F25 D SELECT INDEX 3ERMES D SELECT INDEX OF MERCY PENSION MASTER D SELECT AXA VALEURS ELIRO D SIGNERS OF MERCY OF NORTH D SIGNERS OF MERCY OF NORTH D CONDATION INC D AND ALEUROF CONSUMER D SIGNER NOLEUROFIC CONSUMER | HSBC TRIMICAUS AND BURKHARDT AG | Delegato: PETTIN.CCHIO LAURA | | 0.056360 |
| D SELECT INDEX SERIES D SELECT INDEX SERIES D SERUTALE INTERNATIONAL TRUST D SEATHEL INTERNATIONAL TRUST D SEATHEL INTERNATIONAL TRUST D SERUTA D SERUTA D SERUTALE D SIGAV AXA VALEURS EURO D SIGAV AXA VALEURS EURO D SIGAV EURO D SIGAV EURO D SIGAVENANTION INCTH D CHRENCY OF NORTHON INC D CHRENCY EUROPECONSUMER | HSBC TRINKAUS AND BURKHARDT AG | Delegaro: PETTINCCHIO LAURA | | |
| D SEMPTA ENERGY PENSION MASTER D SEMPTA ENERGY PENSION MASTER D SEMPTAELS D SHY LLC D SIGAV AA VALEURS EURO D SIGAV AA VALEURS EURO D CAROLINA FOLMIDATION INC D CAROLINA FOLMIDATION INC D CAROLINA FOLMIDATION INC | STATE STREET BANK AND TRUST | Devegato: PETTIN, CCHIO LAURA | 6.983 | 0,0025005 |
| D TRUST b SENTRALE INTERNATIONAL TRUST D SENTRALE D SITY LLC D SITA LLC D SITA VAX VALEURS EURO D SIGAV AXA VALEURS EURO D SISTERS OF MERCY OF NORTH D CAROLINA FOLVIOLITION INC D CAROLINA FOLVIOLITION INC D DAILOF RETOCIDADA REF | 1 | Delegato: PETTIN:CCHIO LAURA | 6.800 | 0.0017895 |
| D SENTINEL INTERNATIONAL TRUST D SHY LLC D SIGN AXA VALEURS GURD D SIGTERS OF MERCY OF NORTH D CAROLINA FOUNDATION INC D CAROLINA FOUNDATION INC D DAICOPACITION AND FER | - I | Delecato: PETTINICCHIO LAURA | 200 | 1,000526 |
| D SHY LLC D SIGN AXA VALEURS EURO D SIGN AXA VALEURS EURO D CAROUNA FOUNDATION INC D CAROUNA FOUNDATION INC D ANCOMENTION ARY ARY | | Desegato: PETTINICOHIO LAURA | 850 | 0,000237 |
| D SICAV AXA VALEURS EURO SISTERS OF MERCY OF NORTH D CAROLINA FOUNDATION NIC D SPER MISCIENCOPE CONSUMER | | Thewasta: PETTIK CCHO LAURA | 44,000 | 0.01:5762 |
| D CAROLINA FOUNDATION INC. D CAROLINA FOUNDATION INC. D INCORECTIONARY #T# | | Deliverity DETTINCOCO PALIRA | 329 | 0,0000866 |
| | COMPANY | | 2.308 | 0,0007390 |
| | STALE STREET BANK AND | | | 5003000 V |
| DPEETF | STATE STREET BANK AND TRUST | Detegato: PETTINICCH(C) LAURA | 2.7.7.1 | |

| ģ | SS BK AND TRUST COMPANY NV PUNDS FOR TAXEXEMPT RETREMENT | r State street bank and Fruist | Palanaiw Bürrinkir Alum I. Million | | |
|----------------|---|--|------------------------------------|---------|-----------|
| | | | | 337 289 | 0,0887615 |
| 5 | D FUNDS FOR TAXEXEMPT RETREMENT | L STATESTREET BANK AND TRUST | Delegato: PETTINICCHID LAURA | 114,763 | C,0302014 |
| 15 | 55 BKAND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | R STATE STREET BANK AND "RUST | | 74.584 | G,D196277 |
| un F | SS BK:AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | | - Detegator PETTINICCHIO LAURA | 10.105 | 0,0026550 |
| ф | SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETREMENT PL | r State street sank and trust | - Delegator, PETTINICCHIO LAURA | 36,773 | 0,0296771 |
| 2 | SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETREMENT PL | r State Street Bank and TRUST | Delegator, PETTINICCHIO LAURA | 5.BUS | 0,00:6277 |
| â | SS BKANG TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | FISTE STREET EANKAND TRUST | Defegator PETTINICCHIO LAURA | 25.312 | 0.0056612 |
| ίς Ι | L Z | T STATE STREET BANK AND TRUST | Delegator PETTINEDCHED LAURA | 5.752 | 0.0015137 |
| S. | D INDEX EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | Detegets: PETTINICCHIO LAURA | 2.177 | 0,0005/28 |
| 16 | SSGA EMU INDEX EQUITY FUND | STATE STREET BÄNK AND TRUST | Delegator PELTINICCHO, LAURA | 107,848 | 0,0283816 |
| 9 9 | SSGA CUROPE ENHANCED EQUITY | STATE STREET BANK AND TRUST COMPANY | Delegator PETTUNSCOMED LAURA | 49.245 | 0,0129597 |
| 1 9 | SSGA EUROPE INDEX EQUITY FUND | STALE STREET BANKAND TRUST STATE STATE BANKAND TRUST STATE STATE BANKAND TRUST | Dalegero: PETTINICCHIO LAURA | 18.640 | 0.0049054 |
| φ ç | ISSGA GLOBAL INDEX PLUS TRUST ISSGA INTERNATIONAL FOUNTIES | VIALES ANY AND RUDI COMPANY STATE STPERT BANK AND TELEST | Dalegato: PETTINICOHIC/LAURA | 20.983 | 0,0054966 |
| <u>a</u> ± | INDEX TRUST | COMPANY COMPANY STATE STREET BANK AND TOLIST | Delegato: PETTINICCHIÒ LAURA | 5.994 | 0,0015774 |
| <u></u> | SSGA MSCLATIOEX EQUITY FUND ISSGA MSCLATIOU EX LISA INDEY NOV | | Dalegaro, PEMTINICCHIÓ LAURA | 5.923 | 0,0015745 |
| <u>p</u> | LENDING DAILY TRUST SSCA MSCI FAFE CONSIMIED DISPE | | Delegero: PETTINICCHIO LAURA. | 2.754 | 0,0007248 |
| <u>19</u> | INDEX NON-LEND COMMON TRUST F | COMPANY COMPANY | Dalegato: PETTINICCHIO: CAURA | 4.920 | 0,0012948 |
| 9 | D SSGA MSCLEATE INDEX FUND | STATE STREET BANK AND LAUST | Dalegato: PETTINICCHIO:LAURA | 12,310 | 0,033295 |
| 16 | 6 | - STÄTE ŠTREÉT BANK AND TRUST | -Delegato: PETTNICCHIO LAURA | 3249 | 0,0008550 |
| 16. 1 | SSGARUSSELLED COMMON.TRUST FUND FUND | STATE STREET BANK AND TRUST COMPANY | - Delegato: PETTINICCHIO LAURA | 774 | 0,5002037 |
| ţ6 | | STATE STREET BÂNK ÂND TRUST COMPANY | Delegato: P≑TTINICC∺IÓ LAURA | 13.733 | 0,0036140 |
| 9 | | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIOLAURA | 820 | 0,0002105 |
| 1 6 | SSGA WORLD INDEX EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO'LAURA | 15.422 | 0,0040638 |
| 16 | SSGA WORLD SRI NDEX EQUITY FUN | DISTATE STREET BANK AND TRUST DCOMPANY | Delegato: PETRINICCHO LAURA | 3,327 | 0,0008755 |
| ā | 12 PTE FREM MULTAL FUND (KUST) | STATE STREET SANK AND TRUST COMPANY | Celegeto: PETTINICCHIQ:LÄURA | 3.005 | 0,0007838 |
| 9 | DO FREETES PLANS | SIA E SIKEEJ BANK AND TRUST COMPANY | Delegator PETTINKCC410:LAURA | 4.949 | 0,0013024 |
| ₽ | STATE OF MINNESOTA | STATE STREET BANK AND TRUST COMPANY | Celebero: PETTINICCHIO LAURA | 6.83.6 | 0,0018108 |
| 16 | D STATE TREASURE | | | 8.4655 | 0,0022277 |
| 35 | D SUPERANNULTION SCHEME | STATE STREET BANK AND TRUST COMPANY | Celegato: PETTRNICCHIQ LAURA | 20.679 | 0,0054415 |
| ÿ | D GROSS ROLL UP UNIT TRUST STATE STREET GLOBAL ADV.SURS | JP MORGAN CHASE BANK | Delegare: PETTINICCHIO LAURA | | 0,0018152 |
| Q 1 | D EXEMPT UNIT TRUST | | Delegato: PETTINICCHIO LAURA | 4.721 | 0,0012424 |
| e | U AUSTRALIA | JP MORGAN CHASE BANK | Delegato: FETTINICCHIO:LAURA | 2.967 | 0,0007861 |
| | | m | | | |

| | | | | 181 61 | SCUCEDO O |
|------------|---|--|---|-----------|------------|
| = | STICHTING BEDRIJSTAKPENS | NCATHERN TR GLB SERV | Celegato: PETTINICCHIO LAURA | | |
| ┱ | | 18 | Delegata: PETTINICCHIO LÁURA | 2.6/2 | |
| + | D (STICH ING CZ FUND DEF COURTS) | | Delegato: PETTINICCHIO LAURA | 12.856 | 0,0033854 |
| ę | D & CATERING ETICATERING | CATERING | Deleosto: PETTINICCHIO LAURA | 7,634 | 0.0020050 |
| 16 | | NORTHERN IKUSA -LU ANACUTIKA DEVENTENZONOSIVAN DE ABN | | 22,999 | 0,0060525 |
| 18 | O STICHTING PENSIOENFORMS VAN DE ABN AMBRO BANK N.V | AMBRO BANK N.V. AMBRO BANK N.V. AMBRO BANK N.V. | Detection of Three Providence of the Providence | 21412 | 0,0056348 |
| \$ | STICHTING PENSIOEMHONUS VAN DE DIABN AMBRO BANK N V | AMBRO BANK N V | | 4 150 | D 00083131 |
| ę | D REACHTING RABOBANK | STICHTING RABOBANK PENSIOENFONDS | | 9.677 | D 0094940 |
| ų. | 0 TALENTS FCP | NP PARIEAS 28-PARIS | Delegeral PETTINICCHIO LAURA | | |
| ī á | TAX HANAGED INTERNATIONAL | STATE STREET BANK AND TRUST | De egaro: PETTNICCHIÓ LAURA | 7 662 | 99L02220.0 |
| p | EQUITY PORTFOLIO TEACHERS' RETIREMENT SYSTEM OF | COMPANY STATE STREET BANK AND TRUST | Deregaro: PETTINICCHIO LAURA | 27.421 | 0,0072152 |
| <u>s</u> | THE STATE OF ILLINOIS TEACHERS: RETIREMENT SYSTEM OF | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 22.485 | 0,0059172 |
| έ | ITHE STATE OF LUINOIS TTEACHERS' REFIREMENT SYSTEM OF | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 142.105 | 0,0373965 |
| ₽ | THE STATE OF <u>LLINOIS</u> TEACHERS' RETREMENT SYSTEM OF | COMPANY STATE STREET BANK AND TRUST | Delegator, PETTINICCHIO L'AURA | 2,895 | 0,0007621 |
| ₽ | D THE STATE OF LLINOIS | COMPANY | | 229.101 | 6060290'0 |
| ά | D RETIREMENT SYSTEM | NORTHERN TRUSI -LO | Shalarake PETTINICCERO LAURA | 29.310 | 3,2078449 |
| ŝ | D THE BANK OF NOVA SCOTIA | THE BANK OF NOVA SCOTIA | | 4.596 | 2,0012066 |
| ű | 0 THE BOEING COMPANY EMPLOYEE | JP MORGAN CHASE BANK | | | |
| ģ | DEVELOPED SOUTY LINGTED LIABLITY NORTHERN TRUST -LO | VNDRTHERN TRUST -LO | Deitageto: PETTINECCHIO LAURA | | 0,0002316 |
| ļ | CORPANY | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 47.600 | 0,0123687 |
| p q | | COMPANY STATE STREET BANK AND TRUST | Dalegato: PETTINICCHEO LAURA | 1,227 | 0,0001229 |
| ņ | ~ | | Delegato: PETTINICCHIO LAURA | 1.102.300 | G, 290C344 |
| 56 26 | D THE GROWTH FUND OF AMERICA INC | COMPANY | | 5.421 | 0.001+2355 |
| ű. | | ICOMPANY | | 6.550 | 0,0017237 |
| 15 | D THE HENRY SMITH CHARITY | NORTHERN TRUST -LO | | | D MARENE |
| 16 | D THE MASTER TRUST BANK OF JAPAN | JP MORGAN CHASE BANK | Delegator PETTINICOHIO LAURA | 0.0.041 | |
| 4 | THE MASTER TRUST BANK OF JAPAN | JP KORGAN CHASE BANK | Dalegeto: PETTINICCHIO LAURA | 147,889 | 0,02878350 |
| i i | · T · - · | | Delegato: PET'SINICCHÍÓ LAURA | 69.011 | 0,0181671 |
| 2 5 | -t | | Celegato: PETTINICCHIO LAURA | 143.032 | 0,0376407 |
| 9 | LTD AS IRUSTEE FOR MUTB40045795 THE MASTER TRUST 3K OF JP LTD: | STATE STREET BANK AND TRUST | Celegero: PETTINICCHIO LAURA | 3.545 | 0,0008229 |
| <u>e</u> (| | COMPANY Indrifted trist-4 C | Delegato: PETTINICCHIO LAURA | 1,144 | 1105000,0 |
| <u> </u> | | | Delegato: PETTINICCHIO LAURA | B.118 | 0,0021358 |
| <u> </u> | | - | Delegator PETTRNICCHIO LAURA | 6.266 | 0,0016490 |
| 2 | ~ ~ ~ ~ | SCATE STREET BANK AND TRUSS | Delegato: PETTINICCHIO LAURA | 4.580 | 0,0012053 |
| ₽ | -1- | COMPANY THE PRUDENTIAL & VESTMENT | Delecato, PETTANICCHIO LAURA | 2/5 | 0,0000724 |
| ŧ | D' PORTEQUOS INCORYDEN ACTIVE | POR THOSIOS INCLINING | | | |
| ę. | THE PRUDENTIAL SERIES FUND: | THE PRUDENTIAL SERVES FUND JENNISON | Delegato: PETT.NICCHIO LAURA | 100.000 | Hougupt, U |
| 36 | D THE UNITED NATIONS JOINT STAFF | | Delegela: PETTINICCHIO LAURA | 1,095.522 | 0,2865270 |
| 4 | <u> </u> | | Dejegato: PETTINICCHIO LAURA | 17.180 | 0,0045211 |
| ų t | | | Delegato: PETTINICCHIC LAURA | 444.005 | 0,1168446 |
| 2 4 | TIN-CREFINERNATIONAL EQUITY | CUMPANT STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 62,874 | 0,0165451 |
| <u>م</u> | V INDEX FUND | COMPANY | | | |

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| 16 | D TUA-SREFLIFE FUNDS-GROWTH | | Detector PETTIMICCH.D.I.A.IRA | | A PROPERTY AND |
|-----------------|--|-----------------------------------|--|------------|----------------|
| 16 | D TIME WARNER INC MASTER PENSION | T | | OCR 1. | 0,000 |
| 16 | D TORON CAPITAL MARKETS INC. | TORON CAPITAL MARKETS MIC | | 14 987 | 0,0039440 |
| 9 | + • | | | 1.381 | 0,0303634 |
| 18 | | | Delegato: PETTINECCHO: LAURA | 66.482 | 0.0174956 |
| 16 | **** | | Deleçato: PEJ TINICCHIO.LAURA | 1,71 | 0.0004503 |
| ų, | | | Delegaior PETTINICCHO LAURA | 900; ; | 0.0002547 |
| | | | Defegato: PETTINICCHIO.LAURA | 2.532 | 0.0006853 |
| <u>1</u> | | | Delegato: PETTNICCHIO LAURA | 471 | 0.0001734 |
| 15 | - | TORON CAPITAL MARKETS INT. | Delegator PETTINICCHIOLAURA | | 0.014 6420 |
| е, | - + | | Delegator PETTINICCHIO LAURĂ | | C DODY COL |
| Ð, | - 1 | | Deteoator PETTINUCCHIO LAITEA | No.1 | 17510000 |
| \$ | D TORON CAPITAL WARKETS'ING. | | | 0/1 | 6,0000447 |
| je je | D TORON CAPITAL MARKETS INC. | - - | | 9 <u>3</u> | 0,0000418 |
| 9 | D TRAUTY COLLEGE | NODTACOK Y21 (ST. 1 A | UPERGERO, PET I FRANCIARIO LAURA | 35 | 0,0000032 |
| | TRUST & CUSTODY SERVICES L | SANK | Delegato: PET FINICCHIO LAURA | 1.019 | 0,0002682 |
| ģ | D LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM | 4 MEUHOTRUST BKG-LUX ABER 21 | Delegator PETTINICCHIO LAURA | 6355 | 6,0015708 |
| <u>به</u> | TRUST & CUSTODY SERVICES BANK D LUD AS TRUSTEE FOR PENSION MI | SANK MEUHO TRUST BKC-LUX | The back of the store of the st | | |
| - | IRVESTMENT FUND TRUST NUN | (3ER 30 | | 854 | 0,0002247 |
| <u>5</u> | | MIZUHO TRUST BKG-LUX | Devegato: PETTINICOHIO LAURA | 17.312 | 0,0045656 |
| ų | | MIZUHO TRUST BKG-LUX | Delagato: PETTIN: CCHIO: LAURA | 507F.30 | A PHTSEC |
| ŵ | P LTD LTD LOUSTODY SERVICES BANK | JANK MIZUHO TRUST BKG-LUX | | 440.100 | 420010010 |
| ų | D TRUST E CUSTODY SERVICES BANK | JANK IMIZUHO TRUST EKG-UX | | 120C.1 | 0,0019955 |
| ų | DIRUST UNDER EXECUTIVE BENEFIT | 토버두 | | 2.056 | 0,0005411 |
| 2 | <u></u> | | Distagato: PETTRNCCHIO LAURA | 13, 100 | 0,0634474 |
| ø. | | JP MORGAN CHASE BANK | Defegiate: PETTIRECCHIO LAURA | 940 | 0.000241 |
| ø | D (SWITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) | Delegace: PETTINGCCHIO LAURA | Bire Ve | |
| ų. | UNITED NATIONS RELIEF AND WORKS | 1 | | 0+0.42 | BHOSENEY'N |
| 2 | | | Delegato: PETTINICCHIO LAURA | 499 | 0,0001313 |
| ê | D CORPORATION EMPLOYEE SAV | INGS STATE STREET BANK AND TRUST | | 10.587 | 0.0077861 |
| 36 _. | D UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3 | NEINS STATE SIREELBANKAND TRUST | Selenztor PFTTINICORIO I ALIPA | | |
| 9 | D UNIVEST | | | 1.93) · I. | 0,0002845 |
| 10. | D LUTAH STATE RETIREMENT SYSTEMS | 7 | Ligelegato: PELINICCHIO EAURA | 62.841 | 0,0165374 |
| 16 | D UTAH STATE BETREWENT SYSTEMS | Т | Uselegato: PET 4NICCHIO LAUPA | 19,420 | 0,0051106 |
| . 8 | ť | 1 | Delegator PETTINICCHIOLAURA | 3.939 | 0,0010524 |
| ę | UNTERNATIONAL SHAR | | Dalegató: PETTINI CCHIO LAURA | 1.660 | 0,0004369 |
| <u>₽</u> | - 1 | BROWN SROTHERS HARR | Delegató: PETTINICCHIÓ LAÚRA | 184.138 | 0.0484583 |
| <u>e</u> | D FUND | INUEX BROWN BROTHERS HARR | Delegalo: PETTINICCHIO LALIRÀ | 236.775 | C704798.1) |
| ġ | L VANGUARD FLD COMPANY EUROPEAN | DPEAN UP MORGAN CHASE BANK | Delesator PETTINICCHIDI ALIRA | | |
| Ť | 2 VANGUARD FTSE ALL-WORLD EX US | X US BROWN BROTHERS HARR | | 9.004 | 24-97700'D |
| P | D IVANGUARD FUNCS PLC | | | 174.009 | 0,0457927 |
| Ű | 1 | Т | Delegato: PETTINICCHIC LAURA | 357 | 0.0000936 |
| ų | | щ | Delegator PETTINICCHIC LAURA | 17,912 | 0.0047138 |
| ţ | - INDEX FUND N VANGUARD INV FICW3- FISE DEV | | Defegato PETTINICCHIC LAUKA | 58.166 | 0,0153077 |
| ? | | COMPANY | Delegato: PETTINICOHIG LAURA | 2122 | 0,0015992 |
| | | M | | | |
| | | | | | |

| 0 | | | | TATE STREET BANK AND TRUST | Delegetor PETTINICCHIC LAURA | \$4 315 | 0,0037672 |
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| 0 Description registric, Lip, Provident Merr, Ref. Description registric, Lip, Provident Merr, Ref. Description registric, Lip, Provident Merr, Ref. Discription reg. Discription reg. <thdiscription reg.<="" th=""> <thdiscription reg.<="" th=""> <t< td=""><td>ñ</td><td></td><td>VANGURIU INV FILVO-VANGURIU - TO UNDEX FILO</td><td>CMFARY</td><td>Delegator PETTINICCHIC LAURA</td><td>12.545</td><td>0,0033014</td></t<></thdiscription></thdiscription> | ñ | | VANGURIU INV FILVO-VANGURIU - TO UNDEX FILO | CMFARY | Delegator PETTINICCHIC LAURA | 12.545 | 0,0033014 |
| ID Inductor I | 9 | 1 | | P MORGAN BANK IRELA | | 75,269 | 0,0198080 |
| 0 Constraint Service S | ų | - | | P MORGAN BANK RELA | | 42,833 | 0,0112736 |
| 1 0 | ų ų | 4- | _ | P MORGAN BANK IRELA | | \$1.575 | 0,0109410 |
| 0 | ţ | 1 | | P MORGAN BÁNK IRELA | | 4,377 | 0.0011513 |
| 0 | Į P | 1 | | P MORGAN BANK RELA | | 205.554 | 0,0543573 |
| 0 | ų | | | ROVIN BROTHERS HARR | | 700 746 | 0.2102003 |
| 0 Dissupport Dissupport <thdissupport< th=""> Dissupport Dissupport</thdissupport<> | | - <u>†</u> - | | P MORGAN CHASE BANK | Delegant PETTINICCHIO LAURA | | |
| 0 | 16 | _ | 1 | | Delegato: PETTINICCHID LAURA | 14 592 | 2 Necessition |
| 0 0 0000000 000000000000000000000000000000000000 | ± ₽ | | | | Detegato: PETTINICCHIQ LAURA | £ 845 | 0,0018013 |
| 0 | Ŕ | 2 H G | | | Delegato, PETTINICCHIO LAURA | F | 0,0000003 |
| 0 0. WARTER ENSETTERY TO TABLE DESIGN TABLE TO TABLE | ŧ | 0 | | 1 | Protocols DEFINICCERIO LAURA | 3.406 | 0,0008562 |
| 0 | ä | 0 | | WALLER E. DISIVET FAVILE: LINUS OFFICE | | 64.406 | 0,0169493 |
| 0 | ę; | | | STATE STREET BANK AND INOSI SOMPANY | | 318 | C,0000837 |
| ID Warr Trager Hundler Over Gestram Kert Trager Hundler Over Gestram Kert Trager Hundler Over Gestram Kert Trager Hundler Over Gestram Kert Trager Hundler Over Gestram Kert Trager Hundler Over Hundler Schwart Trager Hundler Over Hundler Schwart Trager Hundler Over Hundler Schwart Trager Hundler Over Hundler Schwart Trager Hundler Hundler Hundler Schwart Trager Hundler Hundler Hundler Hundler Schwart Trager Hundler Hundler Schwart Trager Hundler H | ŝ | - | VIGTON STATE INVESTMENT | STATE STREET EANK AND TRUST | | 162 | 2.000766 |
| Image: Mark Stand Image: Mark Stand | ¥. | | Γ | NBW TRUST NUMBER ONE | Delegator PERTRICUTION PARA | 158 | G.300C411 |
| D Monoser Environdut sexes Stream ondut sexes | 2 | 1 | f | JP KORGAN CHASE BANK | Delegator PETTINICCH. D LAUKA | | |
| 0 NUMBER Commentance Commenta | 9 | - – – | 1 | STATE STREET BANK AND TRUST | DEIEGATO: PETTINICCHIO LAURA | 6.935 | |
| 0 Diversion Diversion <thdiversion< th=""> <thdiversio< td=""><td>16</td><td></td><td>T</td><td>COMPANY</td><td>Ipalegato: PETTINICCHIO LAURA</td><td>3.025</td><td></td></thdiversio<></thdiversion<> | 16 | | T | COMPANY | Ipalegato: PETTINICCHIO LAURA | 3.025 | |
| 0 | 5 <u>5</u> | | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST -LO | Delegeto: PETTINICCHIO LAURA | 2.276 | 0,0005330 |
| D WIDDE SARGE WITT FRUST GLOBAL Sees Stander Benacht Untside Stander Untsi | 16 | _ | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST-LO | Poisses BETTINICHIG LAURA | 2,194 | 0,0005774 |
| 0 WONDO MARCENTINGS FORMERS STATE STREET BAWK AND TRUST Desegate FETINICULIO LAURA C.STB 1 NONNIG RETREGENTINGS FORMERS EXERCISATION SEGURITIS EXERC | 16 | | | BNP \$S SIDNEY BRANCH | | 10,157 | 0,0026729 |
| D Designe FETTINCHOLUNA Designe FETTINCHOLUNA ETTINCHOLUNA ETTINC | ų | + | WORLD INDEX OLUS SECURITIES | STATE STREET BANK AND TRUST | | 8 37B | |
| D Designate RETINICCIPIO JARA Jander RETINICCIPIO JARA TETNICCIPIO JARA Tetra | | | LENDING COMMON TRAVIT WAS | JP MCRGAN CHASE BANK. | [Delegato: PETTINICCHIO LAUKA | BDB | |
| C PACULARES ACTIONS APOLLARE 6.ACTIONS | p ų | | WWOWANG RETIREMENT SYSTER | JP MORGAN CHÀSE BÀNK | Delegato: PETTINICCHIQ LAURA | 113.824 | |
| D Dervgans FETTINICCHIO LAIRA Dervgans FETTINICCHIO LAIRA 3.006 D AREVA. DIRETSFIE DYMMIG ReFV. DIRETSFIE DYMMIG ReFV. DIRETSFIE DYMMIG ReFV. DIRETSFIE DYMMIG 3.006 D AREVA. DIRETSFIE DYMMIG ReFV. DIRETSFIE DYMMIG ReFV. DIRETSFIE DYMMIG 3.006 D AREVA. DIRETSFIE DYMMIG ReFV. DIRETSFIE DYMMIG Disegans. PETTINICICHIO LAIRA 3.006 D D BAP FARIBAS S FRAM BAP PARIBAS S PARIS Disegans. PETTINICICHIO LAIRA 3.006 D D BAP FARIBAS S FRAM BAP PARIBAS S PARIS Disegans. PETTINICICHIO LAIRA 3.006 D D BAP FARIBAS S FRAM BAP PARIBAS S PARIS Disegans. PETTINICICHIO LAIRA 3.006 D D BAP FARIBAS S FRAM BAP PARIBAS S FRAM Disegans. PETTINICICHIO LAIRA 3.006 D D BAP FARIBAS S FRAM BAP PARIBAS S FRAM Disegans. PETTINICICHIO LAIRA 3.005 D D BAP FARIBAS S FRAM BAP PARIBAS S FRAM DIRETSFIEL 3.006 D D BAP FARIBAS S FRAM | 3 | | APCN 1 MIE & ACTIONS | APOLINE 6 ACTIONS | Dalegato: PETTINICCHIO LAURA | 10:5.01 | 0.0026687 |
| D Description Descrip <thdescrip< th=""> Descrip<td>:</td><td>-</td><td></td><td>BMP PARIERS 25-PARIS</td><td>Delegato: PETTINICCHIO LAURA</td><td>2.045</td><td></td></thdescrip<> | : | - | | BMP PARIERS 25-PARIS | Delegato: PETTINICCHIO LAURA | 2.045 | |
| D Descent FTT NUCCHIO LAUFA Bure Partinal FUNCTION Bure Partinal FUNCLINE Bure Partinal FUNCTION B | | | E E | AREVA DIVERSIFIE OBLIGATAIRE | Disagato: PETTINICCHIO LAURA | | |
| D E EJERIND Deegata PETINICCHIO LAUGA T0 652 D BAN FARIAS FLOREAL 30 BAN Deegata PETINICCHIO LAUGA 135 CBP D BAN FRAMS FLOREAL 30 BAN FARIAS STATUTIONAL 1 BAN FARIAS STATUTIONA | 12 | | AKEVE UNCERSIFIE UPPLICATION | | Detegator PETTINICCHIOLAUPA | 3.039 | |
| D D BIRF PAM Davigator PETTINICCHIO LAURA 193 GB7 D D BIRF PAKTIBAS FLOREEL PEY TAURA 9 AB5 9 AB5 D D BIRF PAKTIBAS FLOREEL PEY TAURA 9 AB5 9 AB5 D D BIRF PAKTIBAS FLOREAL No Designator PETTINICCHIO LAURA 9 AB5 D D BIRF PARLIAS FLOREAL BF25 LUXE MBOURG D BIRF PARLIAS FLOREAL 9 A55 D D BIRF PARLIAS FLOREAL BF25 LUXE MBOURG D BIRF PARLIAS FLOREAL 9 A56 D D BIRF PARLIAS FLOREAL BF25 LUXE MBOURG D BIRF PARLIAS FLOREAL 9 A56 D D BIRF PARLIAS INSTITUTIONAL I BF25 LUXE MBOURG D BIRF PARLIAS INSTITUTIONAL I BF25 LUXE MBOURG 0 BIRF PARLIAS INSTITUTIONAL I BF25 LUXE MBOURG 0 BIRF PARLIAS INSTITUTIONAL I BF25 LUXE MBOURG 0 BIRF PARLIAS INSTITUTIONAL I BF25 LUXE MBOURG 0 BIRF PARLIAS INSTITUTIONAL I BF25 LUXE MBOURG BF25 LUXE MADE BF25 LUXE MBOURG BF25 | 11 | | LE BIEN D | | Delegato: PETTINICCHIO LAURA | 70.852 | |
| D D BNP FARBAS E PENSION MALUMUL: BNP FARBAS E PENSION MALUMUL: BNP PARBAS FLOREAL 30 BNP FARBAS E FENSION MALUMUL: BNP PARBAS FLOREAL 30 BNP FARBAS E FENSION MALUMA: BNP PARBAS FLOREAL 30 BNP FARBAS E FENSION MALUMA: BNP PARBAS FLOREAL 30 BNP FARBAS FLOREAL 30 Delegato: PETTINCOHIO LAURA DElelegato: PETTINCOHIO LAURA DELEGATO | 11 | ŀ | BNP PAM | | Delegator PETTINICCHIO LAURA | 139 097 | |
| D Diskr FARIMAS FLOREAL 70 BAY PARIMAS FLOREAL 70 BY PARIMAS FLOR | 12 | | BNP FARBAS 5 PENSION BALANGED | DESS LUXCHEDUIN | Desigato: PETTINICCHIO LAURA | 9.485 | 0.0024961 |
| D BAP PARLBAS FLOREAL 70 BETZELIZEMBCURG Delegato: PETTINICCHIO LAURA D BAP PARLBAS INSTITUTIONAL I BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA D BAP PARLBAS INSTITUTIONAL I BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA D BAP PARLBAS INSTITUTIONAL I BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA D BAP PARLBAS INSTITUTIONAL I BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA D BWP PARLBAS INSTITUTIONAL I BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA D BWP PARLBAS INSTITUTIONAL I BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA D BWP PARLBAS L1 BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 23 D BWP PARLBAS L1 BF2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 33 D BWP PARLBAS L1 DP2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 33 D BWP PARLBAS L1 DP2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 33 D BWP PARLBAS L1 DP2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 33 D BWP PARLBAS L1 DP2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 33 D BWP PARLBAS L1 DP2S LUXEMBCURG Delegato: PETTINICCHIO LAURA 33 D BWP PARLBA | 5 | | | | Delegator PETFINICCHIO LAURA | 9.45 | |
| D Distribution Distribution Distribution Distribution D D BMP PARIEAS INSTITUTIONAL I BP2S LUXEMBOURG Distribution Distribution D D BMP PARIEAS INSTITUTIONAL I BP2S LUXEMBOURG Distribution Distribution D BWP PARIEAS INSTITUTIONAL I BP2S LUXEMBOURG Distribution Distribution Distribution D BWP PARIEAS INSTITUTIONAL I BP2S LUXEMBOURG Distribution Distribution Distribution D BWP PARIEAS INSTITUTIONAL I BP2S LUXEMBOURG Distribution Distribution Distribution D BWP PARIEAS LI BP2S LUXEMBOURG Distribution Distribution Distribution Distribution D BWP PARIEAS LI BP2S LUXEMBOURG Distribution Distribution Distribution Distribution D BWP PARIEAS LI BP2S LUXEMBOURG Distribution Distribution Distribution Distribution D BWP PARIEAS LI BP2S LUXEMBOURG Distribution Distribution Distribution Distribution D BWP PARIEAS LI BP2S LUXEMBOURG Distribution Distribution Distribution Distribution D BWP PARIEAS LI BP2S LUXEMBOURG | 4 | _ | BNP PAKIBAS FLOREAL / | eran international and an and an and an and an and an and an and an and an and an and an and an and an and an a | Delegato: PETTINICCHIO LAURA | 85.28 | |
| D BNP PARIBAS INSTITUTIONAL I Decourted outside Delegator PETTINICCHIQ LAURA SS D BNP PARIBAS INSTITUTIONAL I BP2S LUXEMBOURG Delegator PETTINICCHIQ LAURA SS D BNP PARIBAS INSTITUTIONAL I BP2S LUXEMBOURG Delegator PETTINICCHIQ LAURA SS D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIQ LAURA SS D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIQ LAURA SS D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIQ LAURA SZ D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIQ LAURA SZ D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA SZ D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA SZ D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA SZ D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA SZ D BNP PARIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA SZ D BNP PAKIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA SZ D BNP PAKIBAS LI BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA <td>;;</td> <td></td> <td>BNP PARIEAS FUNU I</td> <td></td> <td>Delogato: PETTINICCHIO LAURA</td> <td>2.276</td> <td></td> | ;; | | BNP PARIEAS FUNU I | | Delogato: PETTINICCHIO LAURA | 2.276 | |
| D BNP PARIBAS INSTITUTIONAL I UPZS LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BVP PARIBAS L1 SP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BVP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PARIBAS L1 BP2S LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PAKIBAS L1 DP1SS LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PAKIBAS L1 DP1SS LUXEMBOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PAKE GEST DYNAMOUE BNP PAKEBAS ZS-PARIS Delegato: PETTIN/CCHOLAUPA SS D BNP PAKEBAS L1 DP1SS EUXEMOURG Delegato: PETTIN/CCHOLAUPA SS D BNP PAKEBAS L1 DP1SS EUXEMOURG Delegato: PETTIN/CCHOLAUPA SS <td< td=""><td></td><td>2</td><td>BNP PARIBAS INSTITUTION</td><td></td><td>Delegator PETTINICCHIQ LAURA</td><td>7,53</td><td></td></td<> | | 2 | BNP PARIBAS INSTITUTION | | Delegator PETTINICCHIQ LAURA | 7,53 | |
| D BINP PARIBAS L1 BIYSE LUXENBOURG Delegator PETTINICCHO LAURA 3 D BNP PARIBAS L1 BIYSE LUXENBOURG Delegator PETTINICCHO LAURA 3 D BNP PARIBAS L1 BIYSE LUXENBOURG Delegator PETTINICCHO LAURA 3 D BNP PARIBAS L1 BIYSE LUXENBOURG Delegator PETTINICCHO LAURA 3 D BNP PARIBAS L1 BIYSE LUXENBOURG Delegator PETTINICCHO LAURA 3 D BNP PARIBAS L1 BIPSE LUXENBOURG Delegator PETTINICCHO LAURA 4 D BNP PARIBAS L1 Delegator PETTINICCHO LAURA 5 | 17 | | BNP PARIBAS INSTITUTIONAL I | | Delegato: PETTIN CCHO LAURA | 558.296 | |
| 0 0 BNP PAREAS L1 BP35 LUXENBOURG 0 0 BNP PAREAS L1 BP35 LUXENBOURG 0 0 0 BNP PAREAS L1 Delegato: PETTINICCHIO LAURA 7 1 D BNP PAREAS L1 Delegato: PETTINICCHIO LAURA 7 1 D SNP PAREAS L1 Delegato: PETTINICCHIO LAURA 7 1 D SNP PAREAS L1 Delegato: PETTINICCHIO LAURA 7 1 D SNP PAREAS L1 Delegato: PETTINICCHIO LAURA 6 | 44 | | | 1917S LUXEWBUCKKS | Deleaator, PETTINICCHIO LAURA | 316.55 | |
| D BNP PARIBAS L1 BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA 1 D BNP PARIBAS L1 BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA 1 D BNP PARIBAS L1 BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA 1 D BNP PARIBAS L1 BP2S LUXEMBOURG Delegator PETTINICCHIO LAURA 1 D BNP PARIBAS L1 Delegator PETTINICCHIO LAURA 1 D BNP PARIBAS L1 Delegator PETTINICCHIO LAURA 5 D CONSIGNATION BNP PARIBAS 25-PARIS 0 D CONSIGNATION ACT. CPOISS. BNP PARIBAS 25-PARIS 5 | 12 | | | BP2S LUXENBOURG | IDAIEGATC PETTINICCHRO LAURA | 224.395 | e c.cesc516 |
| D BR/P PARIBAS L1 BP2S LL/XE/MBOURG Delegeus : PETTINICCHIO LAURA D D BNP PARIBAS L1 DP2S LL/XE/MBOURG Delegeus : PETTINICCHIO LAURA D BNP PARIBAS L1 DP3S LL/XE/MBOURG Delegeus : PETTINICCHIO LAURA Delegeus : PETTINICCHIO LAURA D BNP PARIBAS L1 DP3S S2 SPARIS Delegeus : PETTINICCHIO LAURA Delegeus : PETTINICCHIO LAURA D CONSIGNATION BNP PARIBAS Z3-PARIS Delegeus : PETTINICCHIO LAURA D D CONSIGNATION Delegeus : PETTINICCHIO LAURA D D D CONSIGNATION Delegeus : PETTINICCHIO LAURA D D | 17 | 0 | | BP2S LUXEMBOURG. | Adianator DETTINICCHED LAVIRA | 10'065 | 0,050036 |
| D BRP PARIBAS L1 BP2S LUXEMBOURG Defection: 7ETTINICCHIO LAURA S D BNP PARESE 255 DEPOTS E1 CAISSE 255 DEPOTS E1 CAISSE 255 DEPOTS E1 CAISSE 255 DEPOTS E1 S | 17 | <u> </u> | <u> </u> | BP2S LLXEMSOURG | | 2.2.1 | e C.6005637 |
| D BINP PBAS GEST DYNUMIQUE BINP PARIEAS 23-PARIS Delegation | 17 | | | BP2S LLXEMBOURG | Detersion of TRINKCHROLAURA | 5,43 | e C,0014313 |
| D CAISSE DES DÉPOTS EY CAISSE DES DEPOTS ET CONSIGNATION DURINGEN DE CONSIGNATION DURINGENTION DURINGENTION DURINGENTION DURINGENTION DURINGENTION ACT. CROISS, ISNP PARIBAS 25-PARIS DE CANAGESTION ACT. CROISS, ISNP PARIBAS 25-PARIS | 17 | Δ | | BNP PAREAS 23-PARIS | | 269,00 | 0 0,1576345 |
| D JOAMGESTION ACT. CROISS. BUNP PARIBAS 25-PARIS | 17 | | <u> </u> | CAISSE DEPOTS ET CONSIGNATION | | 23.18 | 0.0087336 |
| | 44 | c | | BNP PARIBAS 2S-PARIS | | | |

| 42 | .0 | — | | | | |
|-----------------|----------|--|--|---------------------------------|---------------------------|-----------------|
| ţ | | | LAKAL GHAITAU | | 10.273 | 8,0027035 |
| :] ! | | | JF MORGAN CHASE BANK | Delogator PETTINICCHID LAURA | 2.383 | 0,0006271 |
| 2.1 | | | NORTHERN. TRUST -LO | Oelegator PETTINICCHID LAURA | 1,608 | 0,0004232 |
| <u>14</u> | | | CITY OF NEW YORK GROUP TRUST | Delegator, PETTINISCHIO LAURA | 24.20% | n 00%a37% |
| <u>}</u> | 0 | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | 15 780 | 0.0041522 |
| 2 E | ۵ | - | JP MORGAN CHASE BANK | Detegetor PETTINICCHLO-LAURA | 1 735 | |
| 7-7 7 | ٥ | | CWP ACTIONS LT | Delegato, PETTINICCHIO LAURA | 072 C | C DOCODA |
| 17 | ۵ | —r | BNP PARIERS 25-PARS | Detegator PETTINICCHIO-LAURA | 8 935 | ή (fer8287 |
| 52 | n | - 1 | BNP PARIBAS 26-PARS. | Detagato: PETTINACCHIO LAURA | | 15.0424530 |
| 25 | ۵ | ECUREUIL 1,2,3 FUTUR | ECUREUIL 1,2:3 FUTUR | Délegets, PETTINICCHIO LAURA | | |
| Ċ | | EGEPARGNE 2 | EGEPARGNE 2 | Detspare: PETTINICCHIO LAURA | Population and the second | N DINDERS |
| <i>1</i> 2 | D | FT-C INVESTMENT FUNDS ICVC. JEUROPEAN GROWTH AND INCOME FUND | STATE STREET BANK AND TRUST COMPANY | Defegato: PETTINICCHOLLAURA | 40.810 | 0,0370560 |
| 17 | ٥ | F +C INVESTMENT FUNDS ICVC III- INTERNATIONAL HERITAGE FUND | SSIATE STREET BANK AND TRUST ICOMPANY | Defepeto: PETTINICCHIÓ LAURA | | |
| :1 | <u>ם</u> | F+C PORTFOLIOS FUND | STATE STREET BANK AND TRUST COMPANY | | | |
| 17 | р | FCP AIR FRANCE IFC2 | BNP PARIBAS 25-PARIS | | 267-(A | u, wabazu |
| 17 | ۵ | FCP BEL VAL | SOUE FEDERATIVE-STR | | 5.250 | 0,0013816 |
| 17 | Ω | FCP SNP ACTION EUROPE | SNP PARBAS 2S. PARIS. | | 15.000 | 0,0039474 |
| 17 | n | ····- | | | 663 | 0,0002542 |
| ţ | | FOR 202 DI PITO - CALIFORNIA | | | 27.358 | 0,0071596 |
| - | _ | _ | BNP PARIBAS 28-PARIS | Delegato: PETTINICCHO LAURA | 20.296 | 0.0053412 |
| ž į | _ | _ | BNP PARIBAS 28-PARIS | Delegator PETITINICOHIO LAURA | 10.308 | 0,0027157 |
| - ! | _ | | BNP PARIBAS 25-PARIS | Delegato: PETTINICCHIO LAURA | 3,835 | 0 2010000 |
| | | | BNP PARIBAS 28-PARIS. | Celegetor PETTINICCHIO LAURA | 277,505 | 0.0730758 |
| 4 | | _ | BNP PARIBAS 25-PARIS | Celegato: PETTINICCHIO LAURA | 629.8 | OCU18264 |
| 23 | | | FCP BOURBON3 | Celegato: PETTINICCHIC LAURA | 17 303 | O COARKas |
| ; | | | BNP PAREAS 23-PARIS | Celegato: FETTINICCHIO LAURA | 76.521 | 0.0001375 |
| 5 | | | BNP PARIBAS 25-PARIS | Delegato; PETTANICCHIO LAURA | NCE 645 | T COOLUNE |
| <u>1</u> | | | FCP CARPIMKO EUROPE | Delegato, PETTINICCHIO LAURA | | 17051000 |
| ; | 1 | 1 | FCP CAVEC GROUPAWA DIVERSIFIE | Delegato: PETTRNICGHIO.LAURA | CPD.21 | 1 100100 |
| | 1 | 1 | BNP PARIBAS 28-PARIS | Delegato: PETTINICCHIO LAURA | 7.494 | 12 LUCE 12 LUCE |
| 4 | | - 1 | BNP PARIBAS 25-PARIS | Delegato: PETTINICCHIO LAURA | 12 24 | Contracto |
| 17 | ۵ | - 1 | PCP ECUREUR RETRAITE ACTIONS 3 | Delecato 25 TTN ICCHIO1 Al IRA | | H) D) HOID'N |
| <u>⊦</u> ⊶ ┯ | ü | | BNP-PAR.BAS 2S-PARIS | Defetator PETTINICCHICI AFIRA | | |
| 17 | ۵ | | FCP GROUPAWA EUROPE STOCK | Delegato: PETTINICCHIO LAURA | App | 78970010 |
| 24 | _ | _ | FCP GROUPAMA EUROPE STOCK | Deleoato: PETTINICCHIO LAURA | Juce 20 | 1 50001010 |
| 4 | | FCP GROUPAMA GRAND EST | BNP PARIBAS 25-PARIS | Delegato: PETTINICCHIO LAURA | 020.16 | 1000000 |
| 17 | | FCP GROUPAMA LOIRE BRETAGNE | BNP PARIBAS 25-PARIS | Delegáci: PETTINICCHIO E A) IRA | | |
| 71 | _ | FCP GROUPAMA LOIRE BRETAGNE 2 | BIAP PARIBAS 2S-PARIS | Delegator PETTINICCHIC I ALIRA | 0.042 | 1,0021505 |
| ţ; | 0 | FCP GROUP 4MA NORD EST | BNP PARIEAS 28-PARIS | | 6/80 | dests multip |
| 17 | Ω | FCP GROUPAMA PARIS VAL DE LOIRE | BNP PARIBAS 25 PARIS | Polision - DETTANYOUN LAUNA | 8.738 | 0,0023127 |
| 17 | a | _ | FCP LBPAM ACTIONS SANTE | | 3 483 | 0,0029166 |
| £.; | n | FCP-NATIO FDS ATHENES INVEST N5 | RNP PARAS 35 24 24 24 | URBERTOL PET TINICCHIOLARA | 63.923 | 0,0168222 |
| 41 | n | FCP-NATIO-FONDS PHARMA ACTIONS | EPD'NETH EARING BUGBARS A MY AND | DetegatorPETTINCCHICLAURA | 153.194 | 0.0403150 |
| 17 | — | FCP KEUILY ACTIONS | | Detegato: PETTINICCHIO LAURA | 15 640 | D,0051585 |
| 17 | | | | Delegato: PETTINICCHIO LAURA | 5.946 | 0,0015648 |
| | - | - | | Delegator PETTINICCHIO LAURA | 12 239 | 0,0032208 |
| | | | | | | |

| | | | | | 0.0107955 |
|----------|---|--|--------------------------------|---------|-------------|
| | | FCP PHARMA PARFRANCE | | | Autoral D.V |
| | | RNP PARIBAS 25-PARIS | Delegato, PETTINICCHIO LAURA | | 0.0133/34 |
| | <u> </u> | FCPE FCP REGULIÉR AIR LIQUIDE | pelagato: PETTINICCHIO LAURA | 1,536 | 0.0004047 |
| <u>1</u> | D DEVELOPPEMENT | | Delegato PETTINICOHIO LAURA | 22 234 | 0.0060517 |
| 1-4 | D PERFORMANCE | | | 3:556 | 0,0010490 |
| 17 | D FCPE NATIXIS AVENIA 2 DYNAMIOUE | FCPE KATIXIS AVENIP 2 DYNAMIQUE | Palansky PETTINICCHO LALIKA | 10, 773 | 0,0028351 |
| 17 | D FCPE NATIXIS AVENIA 3 CROISSANCE | FCPE NATIX'S AVENIR 3 CROISSANCE | | 16.366 | 0,0043369 |
| 17 | D #CPE NATIXES AVENIA 4 EQUILIBRE | FCPE NATIXIS AVENIR 4 EQUILIBRE | | 1223 | 0.0016413 |
| 21 | D FOPE NATIXIS AVENIR 5 RENDEMENT | FCPE NATIXIS AVENIR 5 RENDEMENT | | | 0.0008548 |
| 17 | D FORE NATIXIS AVENIA MIXTE | FCPE NATIXIS AVENIR MIX TE SOLIDAIRE | Delegator PETTINICCHIO LAURA | | |
| | | FOPF SAFRAM DYNAMOUE | Delegato, PET7INICCHIO L'AURA | | 0.0049004 |
| 17 | | | Delegato: PETTNICCHIO LAURA | | 0,0007258 |
| 17 | | TOTEL & VIII. BrowstityCenter/IDC | Delegato: PETTINICCHIO LAURA | 221.195 | 0,0582103 |
| 17 | - 1 | | Caléparo; PETTINICCHIO LAURA | 14.603 | 0,0038445 |
| 5 | | | Dalegator PETTINICCHIO LAURA | 2.800 | 0,0307369 |
| 17 | -1 | | Delegato: PETTINICCHIO LAURA | 73.603 | 0,0193656 |
| 17 | D GAFEINDE | | Daleosto: PETT NICCHIO LAURA | 5.061 | 0.0013319 |
| 17 | D GA FUND B | EP2S LUXEMBCURG | | 25 399 | 0,0066841 |
| 17 | D GROUPAMA ASSET MANAGEMENT | GROUPAMA ASSET MANAGEMENT | | 4.230 | 0,0011132 |
| 17 | D HAMELIN DIVERSIFIE FLEX I | HAMELIN DIVERSIFIE FLEX I | | | 0.0312274 |
| 17 | D HUTCHINSON ACTIONS | MUTCHINSON ACTIONS | | | n national |
| 17 | += | IBM FRANCE | Dejegelor PETTINICCHIO LAUKA | | |
| 5 | | LEPAM ACTIONS EURO FOCUS EMERICEN | Dalegaco: PETTINICCHIO LAURA | | cn-106771.1 |
| | | EOMBÁRÓ DIJER AND CI | Dategator PETTINICCHIO LAURA | 5,103 | 0.0013429 |
| 2 | 1 | LONDON EOROJIEH DE CROYDON | D⊕redaco: P≊TT[NICCHIO LAURA | £7.000 | 0,0176319 |
| 17 | D PENSION FUND | PENSION FLAND | | 2.278 | 0,00058955 |
| 17 | D MEDERIC ALZHEIMER LXIS AM | IMEDERICALZHEIMER IXIS AM | | 69.720 | G/0157165 |
| 17 | D METROPOLITAN RENTASTRU GROWTH BP2S LUXEMBOURG | | | 35 700 | 5766300.0 |
| \$7 | DETZLER INVESTMENT GMBH FOR MI- | STATE STREET BANK AND TRUSS | Delegator PETTINICCHIO LAURA | | |
| ţ | LI NATXIS AM | INATIXIS AM | Delegator PETTINICCHIO LAURA | | 0,01003/3 |
| ÷+ | | NATIXIS ES ACTIONS EURO | Delegato: PETTINICCHIO LAURA | | 0,0030756 |
| : [| - | NATIXIS ISR ACTIONS | Delegata PETTINICCHIO LAURA | 67.671 | C208/10'0 |
| | | OCP EPARCNE | Delegato: PETTIN; CCHIO LAURA | 1.513 | 3,0005034 |
| : ; | | RP3\$1UXEMBOURG | Delegeto, PETTIN, CCHIO, LAURA | 163 496 | 0.0430234 |
| - | | BP2S LJXEMBOURG | Delegator PETTIN.CCHIO LAURA | 4572 | 0,0012265 |
| | | RP3S1:IXEMBOLRG | Delegato. PETTINECCHIO LAURA | 5.61D | 0,0014763 |
| ÷ | 4 | PICTET & CIE/EUROPE) | Delegato: RETTINICCHIO LAURA | 18.034 | 0.0047459 |
| | | aose i : ::::::::::::::::::::::::::::::::: | Delegato: PETTINICCHID LAURA | 85.325 | 0,0224546 |
| | | C A C C V C V C V C V C V C V C V C V C | Delegator PETTINICOHIO LAURA | 4.258 | 0.0011205 |
| | | _ | Delegator PETTINICCHED'LAURA | 16.634 | £,0044222 |
| 71 | U EUROPE | - | Instanato: PE-TINICCHED LAURA | 601.02 | 0,0052919 |
| 17 | D AFW- GLASZE | _ | | (49.711 | 0.0393964 |
| 11 | D STEWARDSHP INVESTMENT FUNDS | | | 624 1 | C 0004558 |
| 12 | D STG BEDRIJESTAKPEDS V 14 | STG BEDRUFST#KPFDS V H | | | 0.0102895 |
| 17 | D STICHTING REWAARDER AZI CREDITS | S STICHTING BEWAARDER AZL CREDITS | Delegator PETTINICCHU LAUKA | | 102432000 |
| 17 | D STICHTING CELA DEPOSITARY AND | NORTHERN TR GLB SERV | Delegeto: PETTINICCHO.LAURA | | |
| | D STICHTING F AND C VALLTI MANAGER | STATE STREET BANK AND TRUST | Delegato: PETTINICOHIO, LAURA | 962.62 | 0.0074=70 |
| | | | | | |

| 17 | R STCHTING MN SERVICES | ISTICHTING MN SERVICES | | | |
|----------------|---|---|--------------------------------|------------|------------|
| | ANDELENFONDS EUROPA | AANDELENFONDS EJROPA | Defegato: PETTINECCHIO LAURA | 7.026 G | 0,00:8490 |
| - | UK EQUITY FUND | | Delegato: PETTINSCH30: LAURA | 10 821 | 0,0000357 |
| 17 | EN TECHNIC TENSIOCNEONDS ME LAN | S ILOTING FENSIOENFONDS METAAL EN | Deliégato: PETTINICCHIO LAURA | 59.322 QJ | 0.0156112 |
| - | | NORTHERN TRUST 10 | Delegato: PETTINCOHIO LÀURÀ | 18.255 0, | 0,0046040 |
| 47 | D METALEXTR | NOPTHERN TRUST 4.0. | Dejegato: PETTINICCHIO LAURA | 3,154 0.0 | 0.0063200 |
| 17 | | NORTHERN TRUST -LO | Delegato: PETTINICCHIO:LAURA | | 0,0367429 |
| 17 | | NORTHERN TRUST -LO | Delegato: PETTRICCHIO LAURA | | 0,031377 |
| 4 | | | Delegato: PETTRICCHIO LAURA | | 0 0247575 |
| 17 | fr | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTRACCHIO LAURA | | 0.0755223 |
| 4 | D UNISUPER | UNISUPER | Defegator, PETTINICCHIO LAURA | | |
| 17 | | HSBC BANK PLC | Delegaio: PETTINICCHIO LAURA | | 0.0056254 |
| <u>+</u> | | HS9C BAKK PLC | Delegato: PETTINICCHIO LAURA | | 0.0134534 |
| <u>.</u> | | ABELIO-SR | Deleçato: PETTENICCHIO LAURA | | 0.0015503 |
| 18 | | ACTIF CANTON CREDIT AGRICOLE | Delegato: PETT'NICCHIO LAURA | | 0.4046473 |
| æ ; | | ACTIF CANTON LCL | Delegato: PETTINICCHIO LAURA | | 0.0324056 |
| 2 | _ | AGIRA LARGE CAP EURO C | Delegator PETTINICOHIO LAURA | | 0.0016592 |
| 20 I | | AMUNDI | Dejeĝato: PETTINICCHIO L'AURA | | 0.0345164 |
| <u>o</u> | AKUNDI - JAMINDI FLINDS EDERTY GI DERI | AMUNDI AM AND STATE FOLIT STATES AND AND AND AND AND AND AND AND AND AND | Delegato: PETTINICOHIO LAURA | | 0,0011488 |
| <u>1</u> 2 | | CINERAL FONDS EQUIL FOLDERLEUXURY | Delegator PETTRVICCHIO LAURA | 70.354 8.0 | 0.0184356 |
| ₽ | | AMUNDI FUNGS INDEX EQUITY EURO | Delegato: PETTINICCHIO L'AURA | | R 0077418 |
| 5 <u>5</u> | | AMUNDI FUNOS INDEX EJROPE ACCOUNT | Defegator PETTINICOHIO LAUZA | | |
| 1 3 | ····· | AMUNDI LOTS3 FRR021 | Delegato: PETTINICCHIOI A) 74A | | |
| 18 | | XIGAUSSA | Defeastor PETTINICCHID LAIRA | | a mazaura |
| 1 <u>0</u> | | ATOUT EURCLAND | Delegator PETTINICCHIO LAURA | | 0,0051701 |
| 9 | | ATOUT FRANCE | Delegator PETTINICCHIO LAURA | | 07 14000 U |
| ╺─┼ | - | ATOUT VERT HORIZON | Délegator PETTINICCHIO LAURA | | n,0435400 |
| ╞ | | CAMM ACTIONS DURABLES: | Delegator PETTINICCHIOLAURA | | 0.0007344 |
| \uparrow | | CAAM ACTIONS INTERNATIONALES | Delegator PETTINICCHIO LAURA | | 0.0026035 |
| 1 | | CAAM ACTIONS RESTRUCTURATIONS | Defegator PETTINICOHIO LAURA | | 0.0111352 |
| ╈ | U CAAN UYNALION EUROPE (CA) - LO25 | CAAM DYNALION EUROPE (CA) - LO25 | De egato. PETTINICCHIOLAURA | | 0,0085437 |
| ¢ ¥ | | CAAM INDEX EUROPE | Delegato: PETTINICCHIO LAURA | | 0,0001686 |
| | | CAMM INDEXED FRANCE FUS | Defegato: PETTINICCHIO LAURA | 16.104 0.C | 0,0042380 |
| | | LAAM LAKEL UTNAMIQUE | Detegato: PETTINICCHIO LAURA | 15.811 0.0 | 0,0041082 |
| | | | Defegato: PETTINICCHIO.LAURA | 15.310 Q.C | 0,0042922 |
| T | _ | | Delegano: PETTINICCHIO LAURA | 11.503 0,D | 0,DC30272 |
| ╈ | CPP EM | KANA KESK KUTUNS FUNG | Detegator PETTINICCHRO LAURA | 53,302 0,0 | 0.0140271 |
| ╈ | | | Delagato: PETTINICCHIO LAURA | 30.432 0.0 | 0,00280086 |
| + | _ | CPR EUROLAND | Delegato: PETT INICCHIO LAURA | 50 891 0,0 | 0.0133925 |
| | COR BENACOALON AND AND AND AND AND AND AND AND AND AN | CPR MM EURO ACTIONS | Delegator PETTINICCHIO LaURA | 3.117 0,0 | 0,0008203 |
| ┝ | | CPR RENAISSANCE NONDE | Delegao: PETTINICCHIO LAURA | | 0,0038043 |
| + | | UYNALION MOWDE PEA 1997 | Delegato: PETTINICCHIO LAURA | 5.738 0.0 | 0.001.5100 |
| ╈ | ECONOMIC PROTECT ACTIONS TAUX | | Delegac: PETTINICCHIO LAURA | | 0.0013256 |
| | | IETOILE GESTION. | Defegato: PETT:NICCHIO LAURA | | 0,023530 |
| | | X | | |] |

| 18 | | | | | |
|----------------|---|---|---------------------------------|-------------|------------|
| | 3 FCP AMUNDI ACTIONS EMERGENTS | FCP AMUNDI ACTIONS EMERGENTS | Delegace: PETTINICCHIQ LAURA | 1970 GP | 0.0410655 |
| 18 | D FCP AMUNDI HORIZON | FCP AMUNDI HORIZON | | | |
| - | | FCP AMINDI INDEX FRANCE | Delegano: PETTINICCHIO LAURA | 245 | 0,00001/9 |
| ╈ | | | Delegator PETTIN:CCHIO LAURA | 11.771 | 0,0030977 |
| ñ | | | Delegat: PETTINICCHIO LAURA | 1.570 | 0.0005184 |
| ŝ | | | | 17.200 | 0.0045264 |
| ŭ. | D FCP FDC A6 | FCP FDC A6 | | 5.240 | 0.0013806 |
| ű | D FCP GIO 18 | FCP GRD 18 | | | 0.0023263 |
| 78 | D FCP GRD 22 | FCP GRD 22 | Delegato: PETTINICCHIO LAURA | 13516 | incono o |
| | | FCP / CARE | Delegato: PÉTTINICCHIO LAURA | 193:62 | 0.0063056 |
| ╈ | | | Delegato. PETTINICCHIO LAURA | 8.845 | 0.0023277 |
| + | | | Delegato: PETTIN:CCHJO LAURA | 131.558 | 0.0345212 |
| 2 | | | Delavato PETZINCCHIO LAURA | 28,501 | 0.0075204 |
| 13 | D FCP PREDIOUANT A2 | FCP PREDIGUANTAZ | | 41 254 | 0.0108585 |
| 18 | D FCPRSIEUROP | FCP RSI EURO P | | 30. 00 | D MUNERIC |
| £ | D PCPE AMUNDI RESA ACTIONS EUROPI | IPOPE AMUNDI RESA ACTIONS EUROPE FECPE AMUNDI RESA ACTIONS EUROPE | Delegato PET FINICOHIO LAUKA | | |
| | | FCPF AMINDI RESA ACTIONS FRANCE FCPF AMUNDI RESA ACTIONS FRANCE | Éelegeto. PETTINICICHIO LAURA | 25,873 | 0,00056455 |
| | | FCPF AMGNDI RESA DYNAMBOUE | Calegato: PETTINICCHIO LAURA | 31 628 | 0.0083254 |
| - | - | | Delegaro: FETTINICCHIO LAURA | E5.22E | 0,0171676 |
| - | | | Deleceto: PETTINICCHIO LAURA | 5.565 | 0,0017277 |
| | _ | | Instantial PETTINICCHIOLAHRA | 69.173 | 0,0135721 |
| 18 | D GR03 | GRD 3 | | 5 724 | 0.0015053 |
| 1 8 | 0 0404 | GRD.4 | | | 0.0111000 |
| 18 | D PREDICA ISR EUROPE | PREDICA ISR EUROPE | Delagato, PETTINICCHIO LAURA | | |
| 18 | D PREDICA ISR MONDE | PREDICA ISR MONDE | Devegato: PETT INICCHIQ LAURA | 1000 | 0,000,000 |
| , u | | S 2G | Dawgard: PETTINICCHIO LAURA | 2.265 | 0,0005951 |
| <u> </u> | | 826 | Delegato; PETT INICCHIO LAURA | 162.367 | 0,04,79922 |
| 2 ; | | 53C | Delegato: PETTINICOHIO LAURA | 3,503 | 0,0009215 |
| 2 | | conc. | Delegato: PETTINICCHIO LAURA | 1.069 | 0,0002813 |
| 5 | | 020 | The solution PETTINICCHED LAURA | 674 | 0.0001774 |
| ŝ | | 246 | Calsoon: DFFTTINICOMIC LALIRA | 88.747 | 0,0233545 |
| 18 | D SICAV 5000 | SPCAV SODD | | 1 580 | D 0014953 |
| 1 8 | D SICAV MAUNDI ACTIONS EURO ISR | SICAV AMUNDI, ACTIONS EURO ISR | Delegator PETTINCCHIO LAURA | 405.7 | |
| 42 42 | D SIGAV AMUNDI ACTIONS EUROPE | SICAV AMUNDI ACTIONS EUROPE | Delegate: PETTINICCHIC LAURA | 1.70.17 | |
| 5 8 | D SICAV AMUNDI SELECT EUROPE | SICAV AMUNDI SELECT EUROPE | Delegato: PETTINICHIO LAURA | 5,745 | 0.001 2903 |
| ŝ₿ | | | Delegato: PETTINCCHOLANRA | 19.650 | G.0052238 |
| <u>1</u> | - 1 | STRUCTURA-ASYMMETRY EL | Delegato: PETTINICCHIO LAURA | 2.064 | 0,0005432 |
| ģ | D THE HONGKONG SHNGHAI | HOVČKONG'SHANGHA! BK | Detegator: PETTINICCHIO LAURA | 3.246 | 0,0005805 |
| | BANK CORPSEUL BRANC | | Defegato: PETTRNICCHIO LAURA | 34.157 | 0,0089967 |
| ₽ 7 | FEDERATED ASSET ALLOCATION | STATE STREET BANK AND TRUST | Defector PETTNICCHIO L'AURA | 5.618 | 0,0014784 |
| - | FUND 1061 ATE INTERNATIONAL PASTORAL | ICOMPANY SIATE STREET BANK AND TRUST | Instanto PETTINICOHIC LAURA | 4.165 | 0,0011024 |
| 2 | | CÓMPANY | | 3 000 | 0.03075655 |
| 5 | D ARCALIS | ARCALIS | | | |
| ß | DIGNTY HEALTH | STATE STREET BANK AND, TRUST COMPANY | Delegato: PETTINICCHIC LAURA | 9,238 | 0.0024511 |
| 8 | D DIGNTY HEALTH RETREMENT PLAN | STATE STREET BANK AND TRUST | Daleçato: PETTINICCHI©1.AURA | 5.044 | 0,0013274 |
| 24 | | DEL VECCHIO PACLA | Delegato: BARDIN ROMOLO | 307.128 | 0,0308247 |
| 24 | DELENSARL | DELENSA.R.L. | Delegato: SARDIN ROMOLO | 238.611.878 | 62,7337769 |
| 74 | DELFIN SARL | DELFINSA.RC | Delegato; 3ARD/N ROMOLO | 50.333 461 | 13,2616658 |
| ð | O ENCIED IN SARETU | FIND FR PLISTER H | Dalegato: 34RDIN ROMOLO | 70.100 | 0,0184477 |

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| 53 ZB | | | ARKIVASITALEI OLOOMI, KUUNII PARTAN EXTENSION PUKD | | | N OF A AG |
| £ | D ARROW | 1 | ARROWSTREET MULTI STRATEGY | Delegator PETTINICCHIO LAURA | Kar/1/2 | 0.001 |
| 2 | - [| MULTI STRATEGY | ARROWS TREET MULTI STRATEGY | Delegato. PETTINICCHIO LAURA | 2.763 | D.G007271 |
| ۹ | - | | | Dolugator PETTINISCHIO LAURA | 2,487 | 0,0006545 |
| 25 | - T | | | Delegeto: PETTINI:SCHIO LAURA | ,2.516 | 0.0007674 |
| 8 | D AXA EQ. | ANGE CO | | Inelevator PETTINICCHIO LAURA | 3.179 | 0, CODECEE |
| 52 | 0 MULTIM | MULTIMANGER INTE | UP MOREAN CHASE BANK. | Delesato: PETTINICCHIO LAURA | 8.442 | 0.2022216 |
| 35 | | AZL INTERNATIONAL INDEX FUND | AZL INTERNASIONAL INDEX FURU | | 31 735 | 0,0083567 |
| 36 | D BAE SYS | AAE SYSTEM 2003 PENSION PLAN | NOKTHERN RUSS - LU | Delecator PET NICCHIG LAURA | 3.925 | D,0010277 |
| 26 | | BANCO CENTRAL DE TIMOR EST | PRURGAN CHASE BANK | Delecato: PETTINECHIO LAURA | 33.272 | 0,0087560 |
| 26 | D BANK O | BANKOF BOTSWANA | NORTHERN TRUET-LO | Defension PETT NICCHIG LAURA | 5.2.76 | 0,0013753 |
| 26 | | BAR BOS MILDURE MANAGERE MILE BOND INDEX MOTH FND | BROWN BROTHERS HAHR H-ATE ETBEEF BANK AND TRUBS | | 21.685 | 0,0057067 |
| 92 | D BECHIE | EL NK PRUGKAM PENNINA R TRUST | | | 000 F | A CARMEE |
| S6 | D BECHTE | BECHTEL NR PROGRAM PENSION | ISTATE STREET BANK AND TRUS: 2004 PANY | Delegao: PETTWICCHIO LAURA | 172-55 | destaonin'n |
| 26 | | BELLATLANTIC MASTER TRUST | BELL, ATLANTIC MASTER TRUST | Detegator PETTINICCHIO LAURA | 34.4/8 | 0.0244620.0 |
| ų K | | RELVATION MASTER TRUST | IBELL ATLANTIC MASTER TRUST | Deegato: PETTINICCHIO LAURA | 107.283 | D.025225 |
| | 1 | BELLAT ANTO MASTER TRUST | BELL AT LANTIC MASTER TRUST | De-egaro: PETTINICCHIO LAURA | 2.268 | 0.0005965 |
| | -r- | DELLATONIO WAS ENTRY INCO. | RELEASTER TRUST | Delegato: PETTINOCCIIIO LAURA | 669 | 0,0001840 |
| 9 | BG: WS | -100 | STATE STREET BAKK AND TRUST | Desegato; PETTINGCHIO LAURA | 48.805 | 0,0128437 |
| 9 | | | ICOMIFARY STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 13652 | 2,0035927 |
| 8 | | BGI MSCI END IM INUEA FUND 9 BAN MSCI ETROPE FOUNTY INDEX | COMPANY STATE STREET BANK AND TRUST | Deledato: PETTINICCHIO LAURA | 59.120 | 3,0155582 |
| 58 | D FUND B | | COMPANY Servic stdeet have and traisy | | 50'464 | 01328G2 |
| ខ្ល | D FOUND | NU MELINUA GALES ATION TRUST | COMPANY | | | 0.0000101 |
| 13 | D BLACKR | BLACKROCK AM DE FOR ISHARES Elido stovy (del | <u>STATE STREET BANKAND 1</u> COMPANY | Délegato: PETTINICCHIO LAURA | 90.7.9E | 0,000010 |
| ¥ | I BLACKE | ROCK AN DE FOR ISHARES | STATE STREET BANK AND IRUST | Delegato: PETTINICCHIO LAURA | 55.379 | 0,0145734 |
| ; | BLACKS | STOXX FURDPE 503 (UE) BLACKROCX AN DE FOR ISHARES | | Dejegate: PETTINLOCHIO LAURA | 31 : 23 | 2,0081904 |
| | BLACKF | EUROPE MID 200 (UE) ROCK CDN MSCI EAFE EQUITY | | Delegato, PETTINECCHIO LAURA | 44.490 | D,01170B1 |
| 8 | L NOUX I | UNDEX FUND BLACKROCK CDN MSCI EAFE INDEX | ICCARPANY STATE STREET BANK AND TRUST | Delecato PETTINICCHIO.LAURA | 8.020 | D.0021105 |
| 26 | | OND: | GOMPANY Participations and And | Delesato, PETTINICOHIO LAURA | 61.592 | 0,0153140 |
| 55 | | BLACKROCK EUROFENU DI APVENCY EISSION INNEXEM INNI | | | 11.654 | 0,0030509 |
| 36 | | | UP MORGAN CHASE BANK | | 395.766 | 0,1041562 |
| 56 | | BLACKROCK GLOBAL FUNDS | BLACKHOCK GLUBAL FURDS | | 1,008.453 | 0,2853821 |
| 56 | T | BLACKROCK GLOBAL FUNDS | BLACKHOUX GLUBAL FURUS A FOUNDOR OF ATAINE STRINGS | Delecator PETTINICCHID LAURA | 349.743 | 0,2489371 |
| 8 | | | | Delecato: PETTINICCHIO LAURA | 179,009 | 0,0471085 |
| 58 | _ | SLACKNOCK GECERAL FUNUS | BLALARDOR SEVERAL FORMS | Delecato, PETFINECHIO LAURA | 761 | 0.002003 |
| 8 | | | COMPANY Istate street hank and trust | | 221 | 0,0000682 |
| 39 | D BLACK | BLACKROCK GLCBAL INDEX FUNDS | COMPANY | | 26 763 | 0.0175790 |
| 28 | D BLACKF | BLACKROCK INDEX SELECTION FUND | JP MORGAM CHASE BANK | Belegalor PET INNUCHIO LAURA | | 0.0162577 |
| 56 | D BLACKF | BLACKROCK INDEX SELECTION FUND | JP MORGAN CHASE BANK | Detegato: PETTINICCHIO LAUKA | 04.120 | 1000000 |
| 8 | D BLACKS | BLACKROOK INDEX SELECTION FUND | JP MORGAN CHASE BANK | Defeçato, PETTINICCHIO LAURA | 000.1 | |
| 8 | D BLACKF | BLACKROCK INDEX SELECTION FUND | JP MORGAN CHASË BANK | Detegato: PETTINICCHIO LAURA | 2.065 | 500000 |
| 26 | D BLACK | RCCK INDEXED ALL-COUNTRY | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | \$.134 | 0,0002984 |
| 36 | D BLACK | BLACKROCK INST TRUST CO NA INV | STATE STREET BANK AND TRUST | Dategaro: PETTINICCHIOLAURA | 13.035 | 0.0034314 |
| 4 | BLACK | ROCK INST TRUST CO NA INV | AURTESTREET BANK AND TRUST | Delegeto: PETTINICCHIQ, LAURA | 17.643 | 0,0045430 |
| 22 | EUNDS | SPOR EMPLOYEE BENEFT 1K | KOMPANY | | | |

| * | D BLACKROCK INST TRUST CO NA INV D FUNDSFOR EMPLOYER REMEET TO | STATE STREET BANK AND TRUST | Holoren- Sciftwirknirk Allow | - | |
|-------------|---|---|--------------------------------|----------------------|--------------|
| 8 | BLACKROCKINST TRUST CO NAINV | STATE STREET BANK AND TRUST | | 74/30 | 0,0065628 |
| | FUNDSFOR EMPLOYEE BENEFIT TR BLACKROCK INST TRUST CO NA BN/ | COMPANY STATE STREET BANK AND TOUGT | Delegator PETTIN(CCHIO), AURA | 11.634 | 0,0030616 |
| | FUNDSFOR EMPLOYEE BENEFIT TR | | Delegator PETTINICCHIOLAURA | 31,802 | 0.0083691 |
| 89 | FUNDSFOR EMPLOYEE BENGFIT TR | alaite Shikeri Bawk And Irusi Company Statististististististististististististist | Delegator PETTINIOCHIC LAURA | 185.064 | 0,0487020 |
| 58 | | S MESTREET BANK AND THUST | Delegato: PETTINICCHIO LAURA | 3/378 | 0.0019418 |
| Я | D FUNDSFOR EMPLOYEE BENEFIT TR | JST TSU | Delegato, PETTINICCHIC LAURA | 27.724 | 0.0072959 |
| 26 | D FUNDSFOR EMPLOYEE BENEFIT TR | ISTATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 987 | 0.0002597 |
| 22 | | BLACKROCK LIFE LIMITED | Delegato: PETTINICCHIO LAURA | 201 246 | 0 1056404 |
| <u>26</u> : | - | BLACKROCK LIFE LIMITED | Delegator PETTINICCHIO LAURA | 974 | A DOM 250 |
| 8 | D BLACKROCK SELECTION FUND | JP MORGAN CHASE BANK | | FIC B1 | 204000 |
| 26 | E BLACKFOCK WHOLESALE INDEXED | JP MORGAN CHASE BANK | Delegator PETTINICOHIO LAURA | 105.01 | 1240010 |
| 8 | D BWO EURCPEAN FUND. | BRO EUROPEAN FUND. | | | |
| 8 | D BNY WELLON EWFLOYEE BENEFIT BN COLLECTIVE INVESTMENT FUND PLAN CC | IV MELLON EMPLOYEE B | Delegato: PETTINICCHID LAURA | 430.0481 47 6261 | 0/1/29010 |
| 82 | D BNY MELLON EMPLOYEE BENERT | BNY MELLON EMPLOYEE BENER)T | | | 0,000 |
| 92 | D PNA NELLON EMPLOYEE BENERIT | CULLECTIVE_INVESTMENT FUNUTELAN | | 29.350 | 0,0281462 |
| ų | COLLECTIVE INVESTMENT FUND PLA | COLLECTIVE INVESTMENT FUND PLAN | Delegato: PETTINIOCHIO LAURA | 9 207 | 0,0024229 |
| çi V | COLLECT VE INVESTMENT FUND PLA | N COLLECTIVE INVESTMENT FUND PLAN | Delegator PETTINECHIOLAURA | 11.687 | 0,0030756 |
| R | D COLLECTIVE INVESTMENT FUND PLAN | COLLECTIVE INVESTMENT FUND PLAN | Delegato: PETTINICCHIO LAURA | 3.585 | 0.0023645 |
| 35 | D PLACE GLOBAL EO UNIT TR | STATE STREET BANK AND TRUST | Delegato: PETTINICCI-HO LAURA | 45.324 | 0.0121908 |
| 명간 | | ENYMOLO (UK) AS TRUSTEE OF BUACKROCK CONTRIANTAL EUROPE EQUITY TRY TRACKE R IND | Delegator PETTINICCHIO LAURA | 75,235 | 0,0197933 |
| 19 33 | D BNYATU (UK) LTD AS TRUSTEE OF D BLACKROCK EUROPEAN DYNAMIC FUND FURDPEAN DYNAMIC FUND | BNYARID (UK) LED AS FRUSTEE OF BLOCKROCK EUROPEAN DYNARIC FUND DELOCKROCK EUROPEAN DYNARIC FUND | - Delegato: PETTINCCHIO LAURA | 995 0 6 8 | 0 3848787 |
| Ŕ | T | STATE STREET BANK AND TRUST | | | |
| ų | | | | 77,600 | 0.0204214 |
| | | LP MORISAN CHASE BANK STOTE STREET BANK AND TRUST | Delagao: PETTNICCHIO LAURA | 5.036 | 0.0013384 |
| ę į | | COMPANY STATE STUCET DAME AND TRUCK | Delegato: PETT:kucCHIO LAURA | 138,003 | 0.0494767 |
| ę | | CORPANY CORPANY | Delegato: PETT:NICCHIO LAURA | 2,065 | 0.0006513 |
| 26 | MEN | STALE STREE: BARK AND TRUST COMPANY | Delegero, PETTINICCHIO LAURA | 10 | 0.000076 |
| 56 | | CANADIAN PACIFIC RAILWAY COMPANY | Delégato: PETTINICCHIO-LAURA | 46 EAU | 10 MOCE 2004 |
| 26 | D COMPANY PEUSION PLAN | CANADIAN PACIFIC PAILUAY COMPANY PENSION PLAN | Delegato: PETTINICCHIO LAURA | 44 (1) | |
| 26 | | CASEY FAMILY PROGRAMS | Delegato: PETTINICCHIO LAURA | 11.002 | |
| 56 26 | | CC.&L ARROWSTREET EAFE EQUITY FUND | Delegato: PETTINICCHIO LAURA | 10 | |
| .92 29 | D CF INTERNATIONAL STOCK INDEX | CF INTERNATIONAL STOCK INDEX FUND ONE | Defegato: PETTINICCHIÓ LAURA | 11.11 | |
| ЭĊ С | D CIBC DISCIPLINED | CIEC DISCIPLINED INTERNATIONALEQUAY | Defectato: PETTINICCHIO LAI RA | 0 11 1 | |
| 멹 | CIBC EURO EQUITY PUN | CIRC EURO EQUITY FUND , | Delegato: PETTINICCHIO FAURA | 1000 | 187071000 |
| 38 | | CIBC EUROPEAN INDEX FUND. | Detension PETTINICCHID1 Af IRA | 000 | |
| ន | D CIBC GLOBAL EQUITY FUND . | CIBC GLOBAL EQUITY FUND. | Beleration PETT MICCHIO I 2010 | 200 | 0.0002316 |
| 8 | GIAC INTERNATIONAL NDEX FUND | CIBC INTERNATIONAL INDEX FUND | | 202 | 0.0005032 |
| 36 | Τ | CIEC POOI ED FAFF FOLITY CIMP | | 1 213 | C,0005034 |
| 82 | Т | STATE STREET BANK AND TRUST | UPPRESATO: PETT. NICCHIO LAURA | 21,531 | 0,3055662 |
| * | LIFUST CUTY.OF LOS ANGELES FIRE POLICE | COMPANY | Defegato: PETT.NICCHIO LAURA | 4.542 | C.0012215 |
| 2 | - | NORTHERN TRUST 4.0 | Delegato: PET "INICCHIO LAURA | 76,284 | 0,8200751 |
| | | Z | | | |

| | | | Delecato: PETTINICCHIO LÄURA | 7.853 | 0.0020682 |
|----------------|---|---|--------------------------------|---------|------------|
| 20 | | NORTHERN IRUSI 4:0 | | 3.094 | 0.0008142 |
| R | O EMPLOY OF OAKLAND POLICE & PIKE | EMPLOYEES RETIREMENT SYSTEM | | 000 av | 0.0107000 |
| l se | | NORTHERN TRUST -LU | Delegato: PETTNICCHIO LAURA | 48.600 | 195/218'N |
| 1 | | NORTHERN TRUST -LO | Delegato: EETTINICCHIÓ LAURA | 9.700 | 0.0025527 |
| 3 6 | | RECOM REGITERS HARR | Delegato: P#TTINICCHIO LAURA | 22.814 | 0.000301 |
| 9 | D AM CENT D COMOGRA CEOVERIA IN C | ARC INVESTOR SERVICE | Delegato: PETTINICCHIOLAURA | 43°009 | 0,0110528 |
| 9 9 | COMMONATION CORPORATION | COMMONWEAL FH BANK OFFICERS SUPERANNUATION CORPORATION PTY | Delegato: PETTINICCHIO LÀURA | 11,676 | 0,0330727 |
| ų | PTY JTD | STATE STREET BANK AND TRUST | Deleçato: PET-INICOMIO LAURA | 1.671 | 0.0004397 |
| ĉ k | CONVECTION GENERAL LIFE | COMPANY CONNECTICL' GENERAL LIFE INSURANCE | Delegato, PETTINICCHIO LAURA | (.630 | 0,0004290 |
| 3 k | INSURANCE COMPANY CONNECTICUT GENERAL LIFE | JUM, ANY STATE STREET BANK AND TRUST | Delegato: PETTINICOHIO LAURA | 1.253 | 0,0003245 |
| g g | INSURANCE COMPANY D CONDECTHILE IPS PENSION PLAN | STATE STREET BANK AND TRUST | Detegator, PETTINICCHIO L'AURÀ | 5,690 | 0,00014≌74 |
| 3 % | | -UNETAINY STATE STREET BANK AND - RUST | Delegato: PETT: INCCHIO LAURA | 18.153 | 0,0047877 |
| 1 | CONSTRUCTION AND BUILDING | CONSTRUCTION AND BUILDING UNIONS | Delegato: PETT WICCHIO LAURA | 5.153 | 0,0013669 |
| 07 4 | | SUPERANNA NON LUND IDEUTSCHE BANK AG FRANKFUR? | Delegalo, PETTINICCHIO LAURA | 2.999 | 0,0007352 |
| 3 8 | -1 | STATE STREET BANK AND TRUST | Delegato: PETT INICCHIO LAURA | ¥,983 | 0,0013129 |
| 3 1 | PENSION SCHEME Ins. PP PORTECH ICT TD | LICOMPANT STATE STREET BANK AND TRUST | DEREGAIO: PETTNICCHIO LAURA | 090 02 | 0,0026527 |
| : * | DBX MSCI EAFE GURRENCY -HEDGED | COMPANY DEX MSCI EAFE CURRENCY HEDGED | Delegato: PETTRNICCHIO LAURA | 604 | 0,0001590 |
| 5 | ECULTY FUND DESERET MUTUAL MASTER | EGULIY FUNU DESERET MUTUAL MASTER HETIREMENT | Delegara: PETTINICCHIO LAURA | 38 755 | D,0101985 |
| 1 | HETIREMENT PLAN DREYFUS INDEX FUNDS INCIDREYFUS | PLAN DREYFUS INDEX FLNDS INC DREYFUS | Delegato: PETTINICCHIO LAURA | £.967 | 0,0018335 |
| 3 * | DI INTERNATIONAL STC | IN LEWAL I WAL S 10 DT INTERNATIONAL STOCK INDEX FUND | Delegaco, PETTINICCHIO LAURA | F7 152 | 0,0045138 |
| 3 14 | | DUKE ENERGY QUALIFIED NUCLEAR. | Detegator: PETT INICCHIO LAURA | 88.490 | 0.0232873 |
| 3 | | DECOMMISSIONING INCO | Delegator, PETTINICCHIO LAURA | 4.618 | 0,0012153 |
| 3 | | BROWN BROTHERS HAFR | Delegaci, PETTI INIOCHIO LAURA | 3.206 | 0.0038442 |
| g g | Č EQUTIV VIP DOVS DIVERSIFIED | BROWN BROTHERS HAFR | Detegato: PETTINICCHIO LAURA | 2,467 | 0,0008545 |
| 24 24 24 | _ | STATE STREET BANK AND TRUST | Delegator: PETTINICCIAIO LAURA | 3.243 | 0,0008534 |
| 1 1 | ~~~~ | LUNIPART EASE EQUITY FUND | | 661 | 0,0001740 |
| 1 | _ | EASTERN EUROPEN EQUITY FUND | Delegator PETTINICCHIO LAURA | 11.309 | 0,0029761 |
| 8 | | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 1.271 | 0,0003345 |
| 8 | - | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 16 ; 25 | D,0042435 |
| 8 | D ENCLOYEES' RET SYSTEM STATE OF | | Delegato PETTINICCHIO LAURA | 299.549 | 3,0788302 |
| R | D ENPLOYEES RETIREMENT SYSTEM OF | EMPLOYEES RETTREMENT SYSTEM OF TEVAS | Delegato: PETTINKCCHIO LAURA | 104.500 | 0,0275266 |
| я | D ENTANCED INDEX INTERNATIONAL B | BNP SS.SIDNEY BRANCH | Delegato: PETTINKCHIO LAURA | 21 304 | 2,0055064 |
| 8 | D ENANCEDINDEX INTERNATIONAL | BAP-85: SIENEY SRANCH | Defegato: PETTINECCHIO LAURA | 12.844 | 0,0023801 |
| 3 | | BNP SS SIDNEY 3RANCH | Delegator PETTINICCHIO LAURA | 2.078 | 0,0005469 |
| 4 | SHAREFUND | JP MORSAN CHASE BANK | Delagato? RETTIN.CCHIO LAURA | 8.749 | 0,0023024 |
| 26 | | JP MORGAN CHASE 3ANK | Delegato PETTIN, CCHIO LAURA | 6.877 | G,0018095 |
| 8 | | JP MCRGAN CHASE BANK | Delegato: PETTIN, CCHIO LAURA | 1.484 | 0,0003905 |
| . 92 | D EC ADVISORS TRUST-ED/TEMPLETON US | JP MCAGAN CHASE BANK | Delegato: PETTINICCHIO: LAURA | 1.403 | 0,0003705 |
| | | | | | |

| 8 | D EQ ADVISORS TRUST AXA TACTICAL | JP MORGAN CHASE BANK | Delegato: PET TINICCHID .AURA | 6.077 | D 2015960 |
|----------------|--|---|---|----------|------------|
| 8 | D IEO ADVISORS TST - ATM INTERNATIONAL PORT | JP MORGAN CHASE BANK | Delecand: PHETINICCEND.1 A182A | | |
| 8 | | JP MORSAN CHASE BANK | and the second se | 069101 | |
| 8 | D. ESB GENERAL EMPLOYEES | ESS GEVERAL EMPLOYEES | | 215 | 0,0023/19 |
| 8 | | | | 11 715 | 0,0030830 |
| | ERSTESPARINVEST KAG LESPA STOCK EUROPE DIVIDEND | ERSTESPARINVEST KAG | Dulegato: PETTINICCHIO LAURA | 42,000 | 0,01 10526 |
| 8 | ERSTE SPARINVEST KAG | SPARINEST KAG | Delegato: PETTINICCHIO LAURA | 3.800 | 00001000 |
| 26 | SPARINUEST KAG | E ESTA SI DOCK NEW CONSUMER ERSTE SPARINVEST KAG | Defegator PETTINICCHIC LAURA | 3600 | 0,0039474 |
| 8 | | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 17.458 | 0.0045543 |
| :25 | D. WEAPONS EQUITY INDEX FUND 3 | ISTATE STREET BANK AND TRUST COMPANY | Delegaio: PETTINICCHIO LAURA | 61.011 | 0.0180558 |
| 82 | D FARFAX COUNTY UNFORMED | FAURFAX COUNTY JUNFORMED | Deteoater PETTINICCHIGI I AURA | | |
| 8 | D FAMANDS PENSAM INVEST PSI 10 | JP MORCAN CHASE BANK | Descato: PETTINICOH:D 1 al: IRA | 1000 | ABU MAN |
| Ŗ | D FAMANDSFOREFENSAM INVEST PSI 31 | JP MORGAŇ CHÁSE BÁNK | Deferieixov PETTINICOLARIA VI. AVIDA | 76910 | |
| . K | D FCP AUDIENS AT | I SNP PARTERS 25. PARTS | | 4:176 | C6501C0'0 |
| 8 | - | | USEGGAUT RETTINICCHIO LAURA | 20.000 | 0.0052633 |
| 8 | - | FCP COVIDON 9 | Delegator, PETTINICCHIO LAURA. | 21.650 | 0.0057001 |
| 8 | 14. 14 | Ш | Delegato: PETTINICCHIO LAURA | 70.945 | 0.0186704 |
| ġ. | -1- | BNP PARIERS 28-PARIS | Delegato: PETTINICCHIC LAURA | 32.118 | 0,0084523 |
| 8 | | FOR RANGLAN AS HONS EUROPEFIERE | Deegator PETTINICCHIO LÄURÄ | 25, 960 | 0.005831.7 |
| 8 | D FCP LFP AVANTAGES COMPETITIES | BNP PARIBAS 25-PARIS | Debegato: PETTINICCHIO LAURA | UVL OC | 0.0070460 |
| 8 | D FCP MUTUASSUR CROISSANCE | BNP PARISAS 25-PARIS. | | 7 135 | 0.0058777 |
| 矧 | D FEUEX CORPORATION EMPLOYEES | STATE STREET BANK AND TRUST | Defeasion PETTINICCHIO 1 AURA | | |
| 36 | D HOUCIARY TRUST COMPANY | JP MORGAN CHASE BANK | | 1 20,000 | 5/00/19/0 |
| ц. | P FIRE AND POLICE PENSION | FIRE AND POLICE PENSION ASSOCIATION | | 38.000 | 0,0100002 |
| 3 | V ASSOCIATION OF COLOR | | Delegato: PETTINICCHIO LAURA | 6.400 | 0,0016842 |
| 22 | ASSOCIATION OF COLOR. | | Delegator PETTINICCHIO LAURA | 5:3 | 6,0001368 |
| | FIREFIGHTERS RETREMENT SYSTEM | FIREFIGHTERS RETREMENT SYSTEM | Delegator, PETTINICCHIO LAURA | 5,450 | 0.0014342 |
| 56 | D LOUS NO NE INEMENT SYSTEM 5. | NORTHERN TRUST 4.0 | Delegato: PETT.NICCHIO LAURA | 22.525 | 0.0056277 |
| 26 | D FUND | FIRST INVESTORS INTERNATIONAL FUND | | | |
| 57 52 | B. FIRST INVESTORS LIFE SERVES | FIRST INVESTORS LIFE SER | | 25:615 | 0,0067746 |
| Q. | INIERNATIONAL FUND IFIKST TRUST DEVELOPED MARKETS | INTERNATIONAL FUND | Delegator PETUNICCHIO LAURA | 16.114 | 0,0042406 |
| 4 | | BROWN BROTHERS HARR | Delegator PETTINICCHIO LAURA | 2,133 | 0,0005813 |
| R | | BROWN BROTHERS HARR | Delegato: PETTINICCHIÓ LAURA | 3.812 | 0.0010295 |
| | D FISHER INVEST GROUP FOREIGN | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 80 875 | 10201000 |
| 79 | D FISHER INVESTMENTS ALE FOREIGN | BROWN BROTHERS HARR | Deleostor PETTINICCHIO I AI 1824 | | |
| 8 | PERFERINCESTMENTS ALE FOREGN EQUITY COLLECTIVE FUND | BROWN BROTHERS HARR | | | 0,0010 |
| R | D FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | 9.10N | 0672000'0 |
| 92 | | STATE STREET BANK AND TRUST | | 126.778 | 0.0332633 |
| ę | FLOURISH INVESTMENT | COMPANY STATE STREET BANK AND TSHEET | Delegato: PETTINICCHIO LAURA | 68.053 | 0,0175090 |
| 9 | CORPORATION FONDACO ROMA ELIBO RAY ANCED | COMPANY | Delegator PETTINIOCHIO LAURA | 12,809 | 0,0033182 |
| 0 | | FONDACO ROMA EURO BALANCED CORE | Delegato: PETTINICCHIO, LAURA | 446 | 0,0001174 |
| ß | O RETRAITES | PUNUS DE RESERVE POUR LES | Ó belegato: PETTINICCHIÓ LAURA | 26.962 | |
| 23 | PONUS DE RESERVE PODR D'RETRAITESANGUARD AMLOT | FONDS DE RESERVE POUR RETRANGI IARO AMI OT 13-2050 D | Depender PETTANECHIO LANDA | | |
| | | | | 55.008 | 0,0144761 |
| | | X | | | |
| | | 1 | | | |

| 2 | | | NORTHERN TRIET - O | Delegetor PETTINICCHIO LAURA | 22,139. | D.0058267 |
|------------|-----------|---|--|--------------------------------|-------------------|------------------------|
| 3 | ERANKL | V GLOBAL EQUITY | LP MORGAN CHASE BANK | Delegato, PETTINICCHJO LAJRA | 13,200 | 0.0034737 |
| ń, N | | - | | Dalegato; PETTINICCHIO LAJRA | 15,000 | 0.5039474 |
| 20 | u u | FRANKLIN GLOBAL GROWLEFUND FRANKLIN SIERRA NÖN US EGUITY | | Delegato; PETTINICCHIO LAURA | 32,000 | 0.0084212 |
| 8 | | | FRANKLIN TEMPLETON INTERNATIONAL | u Delegato: PETTNICCHIO LÀURA. | 3 000 | 0.0007895 |
| 8 | | | TRUST4.T. GLOBALALLOCATION + 9 | Delecato; PETTINECCHIO LAURA | 98,000 | 0.0173667 |
| 28 | | N TEMPLETON INVESTMENT | | Detegato: PETTINICCHIO LAURA | 22,000 | 0,0057856 |
| 29 | | T | | Delecato: PETTINCOHIO LAURA | 3,002 | 0,0007865 |
| 38 | Ţ | | | Delecato: PETTINICCHIO LAURA | 120.003 | 0.0515755 |
| 26 | | FRANKLIN WORLD GROW 74 FUND | | Delecator PETT NICCHIO LAURA | 21.058 | 0,0055496 |
| <u>ل</u> ا | - | FSS TRUSTEE CORPORATION | JAP MORGAN ULTASE DAVIN | Delegato, PETFINICCHIO LAURA | 2.021 | 0,0005319 |
| 82 | | | PERMANDER C. TOL C | Delegator PETTRI(ICHIO LAURA | 57.294 | 0,0150777 |
| 9 | D GE INVE | | STATEST BANK AND TRUST | Delegalo: PETT INICCHIO LAURA | £ 152 | 0,0016150 |
| 39 | | DNFERENCE ION OF SEVENTH DAY | STATE STREET BANK AND TRUST | Deegaro, PETTINICCHIQ LAURA | 33 000 | 0,0036844 |
| žf | REVENTIST | S 1070RS HOURLY-RATE | STATE STREET BANK AND TRUST | Delegen: PETTINICCHIO LAUKA | 10.944 | 0,0028801 |
| | _ | 1. | SCATE STREET BANK AND FRUST | Deegan: PETTINIGCHIO LAURA | 4: 224 | 0,0138485 |
| | | | COMPANY STATE STREET BANK AND TRUST | Delegano: PETTINICCHIO LAURA | 2 835 | 0,0006934 |
| n 4 | | MASTER PORTFOLIO GMO TAX-MANAGED GLOBAL | COMPANY STATE STREET BAKK AND TRUST | Delegaa. PETTINICCHIO LAURA | 622 | 3,DCD1637 |
| 3 4 | | | ICUMPANY S'AFE STREET BANK AND TRUST | Detegato, PETTINICCHIO LAURA | 23 699 | 0,0062367 |
| 3 | | SA GROUP | LUDIITARY LOUDIANAN SACHS GAAS ERISA GROUP | Delagato: PETTINIÇÇIHIO LALIRA | 10.259 | 0,0025998 |
| * * | | TRUST GOVERNMENT EMPLOYEES | TOVEES | Delegato, PETTINICOJAIO LAURA | 270.354 | 0,0711477 |
| 3 8 | | SUPERANNUATION BOARD | SUCERANNIALION DOFINI JIP MORGAN CHASE BANK | ibelegator PE⊡ThitCCHIO LAURA | 3.542.470 | 3,932,2464 |
| 3 8 | _ | GOVERNMENT SUPERANNUATION | | Delegato: PETTINICCHIO LAURA | 4,322 | 0,0011374 |
| 1 2 | | FUND GREATEANC COLLECTIVE | | Delegato PETTINICCHIO LAURA | 10,924 | D.0022748 |
| e e | - T | NEW INOT :: | | Delegato: PETTINICCHIO LAURA | 6 2 34 | 0,0016248 |
| 1 2 | — | GUTHRIE HEALTHCARE SYSTEM | GUTHRE HEALTHCARE SYSTEM | Delegato. PETTINICCHIO LAURA | 8.575 | 0.0022536 |
| 5 | | H.E.S.T. AUSTRALIA LIMITED | JP MORGAN CHASE BANK | Delegato. PETTINICCHO'LAURA | 5.699 | 0.0014598 |
| 26 | - | HALIFAX REGIONAL MUNICIPAL MASTER TRUST | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 1.215 | 0,0003187 5 6003187 |
| 26 | D HAMELI | HAMELIN ACTIONS USA | HAMELIN ACTIONS USA | Delegato: PETTINICCHIO LAURA | 0.51.6 | 000020010 |
| 26 | D HARRON | HARRODS GROUP PENSION PLAN | | Dejegato: PETTINICCHIO LAURA | 90.000 | 1961510.0 |
| 26 | D SOGH | HEOS GLOBAL INV FUNDS ICVC+ | STATE STREET BANK AND TRUST COMPARY | Delegato: PETTIN(CCHIO LAURA | 7.600 | 0.0020000 |
| 8 | D HENDER | HENDERSON EURO TRUST PLC | UP ZIORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 107.194 | 0,0282095 |
| 56 | - | HENDERSON EUROPEAN SELECTED | HSBC BANK FLC | Delestor PETTINICCHIO LAURA | 363.1Bf | 0,0876835 |
| 8 | D HENDER | HENDERSON GARTWORE FUND | BP2S LUXEMBOURG | Delegato: PETTINICCHIO LAURA | 213.7:5 | 0.0562418 |
| 8 | | HENDERSON HORIZON FUND SICAV | BP2S LUXEMEOURG | Delegato: PETTINICCHIO LAURA | 748,555 | 0,1970874 |
| 26 | D HENDER | HENDERSON STRATEGIC INVESTMENT | BNP PARIBAS 25-PARIS. | Delegato: PET INICCHIO LAURA | 22.015 | 0,0057535 |
| 25 | NOL G | D HONGRONG ELECTRIC DEFINED | STATE STREET BANK AND COMPANY | Delegato: PETTINIOCHIO LAURA. | 443 | 0,0001179 |
| 26 | D HOUSTON | CON MUNICIPAL EMPLOYEES | STATE STREET BANK AND TRUST POTADALY | Delegator PETTINICCHIC LAURA | 1,163 | 0,0003061 |
| 38 | | EST COMMON CONTRACTUAL | NORTHERN TRUST-LO | Delegato: PETTRNICCHIQ LAURA | 62.502 | 0,0764482 |
| | 110.5 | | ×**** | | | |

| 36 | PUBLIC DAMON CONTRACTUAL | NORTHERN TRUST JO | Delectric PETTIMEERS, 181026 | | |
|------------|--|---|--------------------------------------|-----------|-------------|
| 咒 | D HSBC RE HSSE JUPITER GLOSAL FUND HSBC RANK PLO | DIHSEC RANK PLC | | 14 580 | 0,0038632 |
| 8 | D HUBBELLINC MASTER FENS TRUET | | Uchegaro: HETTINICCHIO LAURA | 20.000 | 0,0131551 |
| a c | BBOTSCN SHARES HIGH | | Delegato: PETTINICCHIO LAURA | 743 | 0.0001955 |
| | | UP MORGAN CHASE BANK | Estegaro: PETTINICCHIO LAURA | 3,651 | 0.000608 |
| SP. | | NORTHERM TRUST JLO | Ealegator. PETTINIC CHIO LAURA | 10 863 | or decively |
| 92 | D EMPLOYEE RETTR | NORTHERN TRUST 4.0 | Delegato: PET TINICCHIO LAURA | 100216 | D CORTERO |
| 26 | D ILLENDIS MUNICIPAL RETIREMENT | NORTHERN TRUST-LO. | Dalaceter: DEtty/file/Petro: 4.51000 | PDD / 1 2 | earnana, |
| 26 26 | D ILLINOIS STATE BOARD OF | STATE SERVER AND TRUST | | 11.958 | 0,0031495 |
| ¥ | RILLINOIS STATE BCARD OF | COMPANY STATE STREET BANK AND TRUIST | | 78.679 | 0,0207543 |
| Ş. | | COMPANY | Delegato: FETTINICCHIO LAURA | 6.433 | 0,0016682 |
| <u>5</u> 6 | | INPERIAL IN FERNATIONAL EQUITY POOL | Delegator PETTINICCHID LAURA | 49 196 | C D1 YOURS |
| 58 28 | | IMPERIAL INTERNATIONAL EQUITY POOL | Delegato: PETTINICCHIO LAURA | 10 529 | |
| 26 | D IMPERIAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | Delevative DETTRINCOLICITY ALTON | | 112/20010 |
| 26 | D INDIANA PUBLIC EMPLOYEES | INDIANA PUELIC EMPLOYEES RETHREN ANT | | 5,308 | 0,0013969 |
| 26 | D INDIANA PUBLIC EMPLOYEES | IN JANA PUBLIC EMPLOYEES RETIREMENT | | 4,680 | C,0012316 |
| 8 | | | Ueragato. PETINECHIO LAURA | 5.212 | 0,0013716 |
| 8 | | ING INTERNATIONAL INDEX PORTFOLD | | 4.625 | 0,001 2329 |
| ę | U INTECH INTERMATIONAL FUND | COMPANY COMPANY | Delegato: PETTINCCHIO LAURA | 1.802 | 0.0004742 |
| 8 | 0 FUNDS 8 | STATE STREET BANK AND TRUS | Delegato: PETTINICCHIO LAURA | | |
| 8 | D IPAC SPECIALIST INV STR INT SHARE | BNP SS SIDNEY BRANCH | Therefore DETTINITY HOVE FILDA | | 7=70,000 |
| \$ | D IRISH LIFE ASSURANCE. | IRISH LIFE ASSURANCE | | 3.284 | 0,0008542 |
| 8 | STUMER. | STATE STREET BANK AND TRUST | | 126.638 | 0,0333254 |
| 9 | DISCRETIONARY SECTOR INDEX FUN |) COMPANY STATE-STREET RANK AND TRUET | Defegato: RETTIN: CCHIO LAURA | 8.455 | 0,0022253 |
| ę | ISHARES COREINSC: EAFE ETF | COMPANY | | 7.116 | 0,0018727 |
| 8 | | STATE STREET BANK AND TRUST COMPANY | Delegato: PETT INFOCHIO LAURA | 1993 | Ó DODRES |
| 83 | D ISHARES LINVESTIGS MIT TGY FOR BHS STOXXEUR 600 PERS+HOUSE | STATE STREET SANK AND TRUST COMPANY | Delegator PETTINICCHICLATIES | | |
| 斑 | - C | STATE STREET BANK AND TRUST | | RC/ 01 | 0.00441C1 |
| 28 | D ISHARES I PURI IC FINITED COMPSHY | STATE STREET BANK AND TRUST | | .355.000 | 0,0934228 |
| 90 | | | Delegato: PETTINICCHIO LAURA | 61.443 | 0,0161685 |
| 3 | | | Delisgator PETTINICCHIO LAURA | 197.4 | 0.0012806 |
| 8 | D FUNDAMENTAL INDEX FUND | STATE STREET BANK AND IRUS | | BSd | 0.000047 |
| 36 | D INHARES MISCI ACWI EX US CONSUMER DISCR SECTOR INDEX F | STATE STAEET BANK AND TRUST COMPANY | | | |
| 56 | D FUND | STATE STREET BANK AND TRUST | Indecator PETTMICCHIC VALUE | - | 0,000,000 |
| .ig | D ISHARES MSCI ACWI-INDEX FUND | STATE STREET BANK AND TRUST | | 19,013 | 0,0050335 |
| 2 | D ISHARES MISCI EAFE GROWTH INDEX | JCOMPANY STATE STREET BANK AND TRUST | Delegato: PET L'INICCHIO LAURA | 3.334 | 0,0008774 |
| | | COMPANY STATE STOREY BANK 15 | Delegato: PETTINICCHIO LAURA | 41.323 | 0,0108220 |
| 4 | - | COMPANY | Delegato: PETTINICCHIO LAURA | 555.432 | 0.1490538 |
| 25 | 0 ISHARES MSCI ENU INDEX FUND | STATESTREET BANK AND TRUST COMPANY: | Delegato: PETTINICCHIOLAURA | 104 240 | 0.0170710 |
| 26 | D ISHARES MSCI ITALY MDEX FUND | STATE STREET BANK AND TRUST | Potension DETEXNIC Action 1 Actuals | | |
| 8 | 2 ISHARES MSCI KOKUSAI INDEX FLIND. | STATE STREET BANK AND TAUST | | 559.371. | 0.1472057 |
| × | C REMORTE ANSOLUTION OF ANY CONTRACT ANY CONTRACT OF ANY CONTR | COMPANY I STATE STREET BANK AND THISY | Delegato: PETTINICCHIO LAURA | 3.762 | 0,0009000,0 |
| 2 | | COMPANY STATE STOREST DATIONARY AND PERIOD | Delegato: PETTINICCHIOLAURA | 8 | 0,0000066 |
| ę | ISHARES FUBLIC LINITED COMPANY | COMPANY COMPANY | Delagato: PETTINICCHID LAURA | 53,763 | 0 01 41 484 |
| ų | D SHARES PUBLIC LINTED COMPANY | STATE STREET BANK AND TRUST | | | |
| | | <u> </u> | | 42.216 | 6,0111097 |
| | | \w/ | | | |

| Interference Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | | | | | |
|---|----------|-------|------------------------------------|--|---|----------|---------------|
| 1 0.5000000 0.500000000000000000000000000000000000 | 1 | F | | STATE STREET BANK AND TRUST | Delegato PETTINICCHIO LAURA | 77c-11 | 220mennin |
| 1 Elements vertue contraction Elements vertue contract | 9 | -1^ | | SCURTANT STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 23,322 | 0,0061375 |
| D Displayer Displayer <thdisplayer< th=""> <thdisplaye< td=""><td>26</td><td>-</td><td>FUND</td><td>COMPANY STATE STREET BANK AND TRUST</td><td>Delepsio: RETTINICCHIO LAURA</td><td>96/</td><td>0.0002092</td></thdisplaye<></thdisplayer<> | 26 | - | FUND | COMPANY STATE STREET BANK AND TRUST | Delepsio: RETTINICCHIO LAURA | 96/ | 0.0002092 |
| 3 3 Severes to Anisk Letter Dordbark Sinder Strate Litter Dordbark Sinder Strate Li | 83 | | ISHARES V PUBLIC LIMITED COMPANY [| COMPANY STATE STREET BANK AND TRUST | Delection PETT (NICCHIO LAURA | 605 | 0,0001592 |
| 3 3 3 4.00 COLF | 36 | | ISHARES V PUBLIC LIMITED COMPANY | COMPANY STATE STREET BANK AND TRUST | Defectator RETTINICCHIO LAURA. | E62 | 0,0000787 |
| 1 3 Automatical control and control | 26 | | ISHARES VI PUBLIC LINITED COMPANY | COMPANY COMPANY COMPANY COMPANY | Delection PFT_INICCHIO LAUXA | 013 | 0.0000289 |
| 0 Diversition Control Activity of the control Control | 76 | | JANUS CAPITAL MANAGEMENT LLC | COMPANY | | 25.388 | 0,0065812 |
| 0 | 25 | | JULIMELLON CAPITAL MANAGE INFINAL | UP MORGAN CHASE BANK | Delegato: PET NICCHIO LAUYA | | C DORROOM |
| D Diversity State | ų | C | RATEGIC | STATE STREET BANK AND TRUST | Dateĝato: PETTINICICHIO LAURA | | |
| D Concentro Concentration Concentro Concentration Concentro Concentration Concentro Concentration Concentro Concentration Concentro Concentration | Q 2 | » (| | STATE STREET BANK AND TRUST | Deisgata: PETTINICCHIO LAURA | 634 | 0,0002450 |
| 0 CONSTRUME CONSTRUME <thconstrume< th=""> <thconstrum< td=""><td>ę</td><td>1 (</td><td></td><td>STATE STREET BANK AND TRUST</td><td>Delegator PETTINICCHIO LAURA</td><td>7 991</td><td>0,0021029</td></thconstrum<></thconstrume<> | ę | 1 (| | STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 7 991 | 0,0021029 |
| No Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 0 PENNINAN CAURE FERTIBASINA CONTRACT Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 PENNINAN CAURE FERTIBASINA CONTRACT Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING Disease FETTIMOCHO LURING 1 Disease FETTIMOCHO LURING Disease FETTIMOCHO LU | 8 | - | | COMPANY STATE STREET AANK AND TRUST | Desgax, PETTINCCHIO LAURA | 30.304 | 0,0079749 |
| D Designate FETTMACKING WORK COMMAND Common Network Designate FETTMACKING WORK Common Network D EVENDENCY FEAT < | 8 | | | COMPANY STATÉ STREET SANK AND TRUS'I | Desegata: PETTINICCHIO LAURA | 15 269 | 0,0049709 |
| C Display Service Control Micro Control Micro Control Micro D PARTING MICRO ANSI RETINGUE ENTINGUE ANSI < | 55 | | SAVINGS PLANS MASTER TRUST | COMPANY STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 10.099 | 0,0026577 |
| D District Structure Distructure <thdistrict structure<="" th=""></thdistrict> | 26 | | RETIREMENT PLAN | COMPANY | Defension PETTINICCHIO LAURA | 16.157 | 0,0042519 |
| 0 Wardingsame Contriving Contriving Contriving 0 D Development Entroperation Entroperation Entroperation 1 D Development Entroperation Entroperation< | 35 | | Ļ | - H- | Delegator PETTINACCHIO LAURA | 12 524 | 0,0032959 |
| 0 PURSTAND LENDERAND LENDERAND <thlende< thr=""> 10 <</thlende<> | 8 | ۵ | Τ | - 1 | indecato PETTINICCHIO LAURÁ | 19 405 | 0,0051067 |
| 0 | 26 | | | JP MORGAN JANK LLIXEM | Delezator, PETTINSCOMO LAURA | 14 137 | 0,0045677 |
| D Digits of a relevance of control Display a relevance of control Display a relevance of control Display a relevance of control Display a relevance of control Display a relevance Display a relevance <td>26</td> <td>-</td> <td>INDEX FUND</td> <td>UP MORGAN CHASE PANK</td> <td>Delecator PETTINICCHIO LAURA</td> <td>3.750</td> <td>0.000369</td> | 26 | - | INDEX FUND | UP MORGAN CHASE PANK | Delecator PETTINICCHIO LAURA | 3.750 | 0.000369 |
| 2 UNTER ELENOMENT MONTHERN TRUST 1.0 MONTHERN TRUST 1.0 1 UNTER ELENOMENT MONTHERN TRUST 1.0 MONTHERN TRUST 1.0 1 UNTER ELENOMENT STATE TRUST 1.0 MONTHERN TRUST 1.0 1 MARKET PROJ STATE TRUST 1.0 MONTHERN TRUST 1.0 1 MARKET PROJ STATE TRUST 1.0 MONTHERN 1.0 2 AUSE FREADERATINGS STATE TRUST 1.0 MONTHERN 1.0 1 AUSE FREADERATINGS STATE TRUST 1.0 MONTHERN 1.0 2 AUSE FREADERATINGS STATE TRUST 1.0 MONTHERN 1.0 3 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 4 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 1 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 2 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 3 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 4 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 3 AUSE TRUST 1.0 MONTHERN 1.0 MONTHERN 1.0 4 | 26 | ۵ | | BROWN BROTHERS MARK | Delarato PETTINICOHIO LAURA | 242.557 | 0,0638320 |
| D HURLER ELEVACIENT OFFICIENT TRUST -LC Descent FELTINICCHIOLUSIA MORTHERE TRUST FERTINIST -LC D AVISEE FEGUMANENTE MASTRET BAUK AND FRUST STAFET BAUK AND FRUST Descento FETINICCHIOLUSIA D AVISEE FEGUMANENTE MASTRET BAUK AND FRUST CONFAMIN Descento FETINICCHIOLUSIA D AVISEE FEGUMANENTE MASTRET BAUK AND FRUST CONFAMIN Descento FETINICCHIOLUSIA D AVISEE FEGUMANENTE MASTRET BAUK AND FRUST Descento FETINICCHIOLUNIA Descento FETINICCHIOLUNIA D AVISEE FEGUMANENTE MASTRET BAUK AND FRUST Descento FETINICCHIOLUNIA Descento FETINICCHIOLUNIA D AVISEE INSTRUCTES MARIANEL LUNISPECIA Descento FETINICCHIOLUNIA Descento FETINICCHIOLUNIA D AVISEE INSTRUCTES MARIANE LUNISPEC DESCRUCTES Descento FETINICCHIOLUNIA D AVISEE INSTRUCTES MARIANEL LUNISPEC DESCRUCTES Descento FETINICCHIOLUNIA D AVISEE MARIANE MORTHERN REST Descento FETINICCHIOLUNIA Descento FETINICCHIOLUNIA D AVISEE MESTRET REST MORTHERN REST Descento FETINICCHIOLUNIA Descento FETINICCHIOLUNIA D MARIAULUNISPE | 26 26 | n, | ~~ | NORTHERN TRUST -LO | Social States State | 25.030 | 0,0065791 |
| D Divides Fourbantion ACEPTIALS Divides Fourbantion Divides Fourbantion <thdivides fourbantion<="" th=""> <</thdivides> | 26 | 2 | · · · | NORTHERN TRUST -LC | | 5.055 | 0.0013382 |
| D D AURSER PERMANENTE MASTER TRUST CONDAMY Desegnate FETIMICCHIO LAURA D AURSER PERMANENTE MASTER TRUST CONDAMY ENDERANE D AURSER PERMANENTE MASTER TRUST CONDAMY ENDERANE D AURSER PERMANENTE MASTER TRUST CONDAMY ENDERANE D AURSE RETRUST CONDAMY ENDERANE Desegnate FETMICCHIO LAURA D AURST INVESTMENTS SN LIMITED MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D AULST INVESTMENTS SN LIMITED MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D AULST INVESTMENTS SN LIMITED MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D AULST INVESTMENTS SN LIMITED MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D AULST INVESTMENTS SN LIMITED MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D AULAR ANCAURE MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D LA FERMICIARIA MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D LA FERMICIARIA MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D LA FERMICIARIA MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D LA FERMICIARIA MORTHERN TRUST -LO Desegnate FETMICCHIO LAURA D LA | 26 | ۵ | | COMPANY | | 46,722 | 0,0041374 |
| D 24855 FERMANENTE MASTER TRUST CONFIGENT MASTER TRUST Delegate RETINICCHIO LAURA D 24855 FERMANENTE MASTER TRUST AAKAS FUBLIC ENPLOYEES AAKAS FUBLIC ENPLOYEES Delegate RETINICCHIO LAURA D 24455 FERMIL NORTHERN TRUST NORTHERN TRUST DOROTHERN TRUST Delegate RETINICCHIO LAURA D ALMST INVESTMENTIS SH LIMITED NORTHERN TRUST LO Delegate RETINICCHIO LAURA D ALMST INVESTMENTIS SH LIMITED NORTHERN TRUST DOROTHERN TS NULLICH Delegate RETINICCHIO LAURA D D LATENANCISTO RETINICCHIO LAURA Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D D LATENANCISTO RES PLACEMENTS INV DElegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D D LATENANCISTO RES PLACEMENTS INV Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D D LATENANCISTO RES PLACEMENTS INV Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D D LATENANCISTO RES PLACEMENTS INV Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D D LATENANCISTO RES PLACEMENTS INV Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D D LATENANCISTO RETINICALINE Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA <td< td=""><td>36</td><td>ū</td><td></td><td></td><td></td><td>50 GUN 0</td><td>0.0125269</td></td<> | 36 | ū | | | | 50 GUN 0 | 0.0125269 |
| D CANSUE FURILLIC EMPLOYEES KANAGAS PUBLIC EMPLOYEES KANAGAS FURILIC EMPLOYEES </td <td>26</td> <td>0</td> <td>-</td> <td></td> <td>Delegato, RETAINICCHIQ LAURA</td> <td>CO4 5</td> <td>1000 V</td> | 26 | 0 | - | | Delegato, RETAINICCHIQ LAURA | CO4 5 | 1000 V |
| D ARLETANENIS Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D KAUES TINESTIMENTS SH LIMITED NORTHERN TRUST-LO Delegate RETINICCHIO LAURA Delegate RETINICCHIO LAURA D KAUES TINESTIMENTS SH LIMITED NORTHERN TRUST-LO Delegate FETTNICCHIO LAURA M D ALENACAISE BES PLACEMENTS IN/ LARRANCE SP2S LUCEMENTS IN/ LARRANCE Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LA FRANCAISE DES PLACEMENTS IN/ Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LAFEAACAISE DES PLACEMENTS IN/ Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LAFEAACAISE DES PLACEMENTS IN/ Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LAFEAACAISE DES PLACEMENTS IN/ Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LAFEAACAISE DES PLACEMENTS IN/ Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LAFEAACAISE DES PLACEMENTS IN/ Delegate FETTNICCHIO LAURA M D LAFEAACAISE DES PLACEMENTS IN/ LAFEAACAISE DES PLACEMENTS IN/ | 36 | 1 | | KANSAS PUBLIC EMPLOYEES RETIREMENT | Deleçato: PETTINICOHIO LAURA | 27.44C | |
| D Identifiation MORTHEIN TRUST 4.0° D KUMAUNAL LÄNDEPENSJÖNSKASSE MORTHEIN TRUST 4.0° D KUMAUNAL LÄNDEPENSJÖNSKASSE MORTHEIN TRUST 4.0° D KUMAUNAL LÄNDEPENSJÖNSKASSE MORTHEIN TRUST 4.0° D LA FRANCUSIESE AM FUND SP2S LUXENBIGUEO Delegator FETTNICCHIO LAUFA D LA FRANCUSIES ES PLACEMENTS INV LA FRANCUSIES ES PLACEMENTS INV Delegator FETTNICCHIO LAUFA D LA FRANCUSIES ES PLACEMENTS INV LA FRANCUSIES ES PLACEMENTS INV Delegator FETTNICCHIO LAUFA D LA FRANCUSIES ES PLACEMENTS INV LA FRANCUSIES ES PLACEMENTS INV Delegator FETTNICCHIO LAUFA D LA FRANCUSIES ES PLACEMENTS INV Delegator FETTNICCHIO LAUFA Mo D LA FRANCUSIES ES PLACEMENTS INV Delegator FETTNICCHIO LAUFA Mo D LA FRANCUSIES DES PLACEMENTS INV Delegator FETTNICCHIO LAUFA Mo D LA FRANCUSIES DES PLACEMENTS INV Delegator FETTNICCHIO LAUFA Mo D LA FRANCUSIES DES PLACEMENTS INV Delegator FETTNICCHIO LAUFA Mo D LA FRANCUSIES DES PLACEMENTS INV Delegator FETTNICHIO LAUF | 3 4 | | | NORTHERN TRUST-LO | Delegato: RETT INICCHIO LAURA | 12/01 | 0,000,000,000 |
| D MOMAUTIAL LAUDSPENSJONSMASSE MORTHER TR CLB SERV Delegate PETTANICATIO LAURA M D LA FRANCAISE DATUND B225 LUXEMBICURG: Delegate PETTANICATIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate PETTANICATIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICATIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICATIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICCHIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICCHIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICCHIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICCHIO LAURA M D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS INV Delegate FETTINICCHIO LAURA M D LA FRANCAISE DES PLACEMENTS INV | 3 4 | | | NORTHERN TRUST -LO | Delegator, PETT,NICCHIO LAURA | 0.000 | |
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| D LAFFANCAISE DES PLACEMENTS INV LAFFANCAISE DES PLACEMENTS LAFFANCAISE DES PLACEMENTS | Q 1 | n 4 | _ | sp381UXEMBCURG: | Delegato: PETT INICCHIO LAURA | 100,000 | 0,0263163 |
| D D Delegacio: PETTINICCHIO LAURA D D LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV D D LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV D D LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV D LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV D LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV D LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS: INV LAFRANCAISE DES PLACEMENTS D LAFRANCAISE DES PLACEMENTS INV LAFRANCAISE D LASOR PENSION FUND SUPERVISORY JP MORGAN CHASE BANK Delegato: PETTINICCHIO LAURA D LABOR PENSION FUND SUPERVISORY JP MORGAN CHASE BANK Delegato: PETTINICCHIO LAURA D LABOR PENSION FUND SUPERVISORY JP MORGAN CHASE BANK Delegato: PETTINICCHIO LAURA D LABOR PERSION FUND SUPERVISORY JP MORGAN CHASE BANK Delegato: PETTINICCHIO LAURA D LABOR PERSION FUND SUPERVISORY JP MORGAN CHASE BANK Delegato: PETTINICCHIO LAURA D LOMMITTEE Delegato: PETTINICCHIO LAURA Delegato: PETTINICCHIO LAURA D LABOR PERSION FUND SUPERVISORY </td <td>8</td> <td></td> <td>~~!~</td> <td>TI & EQANCAISE RES PLACEMENTS INV</td> <td>Delagato, PETTINICOHIO LAURA</td> <td>918.55</td> <td>0,0157940</td> | 8 | | ~~!~ | TI & EQANCAISE RES PLACEMENTS INV | Delagato, PETTINICOHIO LAURA | 918.55 | 0,0157940 |
| UNTERPORTAGE LES PLACEMENTS INV Delegator PETTINICCHIQ LAURA D LAFRANCAISE DES PLACEMENTS INV LAFRANCAISE DES PLACEMENTS INV D LAFRANCAISE DES PLACEMENTS INV LAFRANCAISE DES PLACEMENTS INV D LAFRANCAISE DES PLACEMENTS INV D LASOR FENSION FUND SUPERVISORY IP MORGAN CHASE JANK Delegator FETTINICCHIQ LAURA D COMMITTEE DELEGNITURE DELEGNITURE D < | 17 | | | VI & RRANCAISE DES PLACEMENTS INV | Delegaço: PETTINICCHIO LAURA | 21.277 | D.0055993 |
| D D DATEARACHISE DLS FLAGRANT ME MATTANTANTANTANTANTANTANTANTANTANTANTANTA | N | | _ | I A EDENOTATE DES PI ACEMENTS INV | Delegato: PETTINICCHIO LAURA. | 8.655 | 11122000'0 |
| U CCAMMITTEE M INCREMENT M IN | 8 | | _ | ID MORGAN CHASE RANK | Designic PETTINICCHIO LAURA | 445 | 0,0001179 |
| D COMMITTEE UP MUCRAW CHASE DANK D LOADOR PERSION FUND SUPERVISORY UP MORGAN CHASE DANK D DOMMITTEE Delegato: PETTINICCHIO LAURA D LABOR PERSION FUND SUPERVISORY UP MORGAN CHASE DANK D LABOR PERSION FUND SUPERVISORY UP MORGAN CHASE DANK D LABOR PERSION FUND SUPERVISORY UP MORGAN CHASE DANK D LABOR PERSION FUND SUPERVISORY UP MORGAN CHASE DANK D COMMITTEE Delegato: PETTINICCHIO LAURA D COMMITTEE Delegato: PETTINICCHIO LAURA D COMMITTEE Delegato: PETTINICCHIO LAURA D COMMITTEE ADOR PERSION FUND UP MORGAN CHASE BANK D COMMITTEE ADOR PERSION FUND UP MORGAN CHASE BANK D COMMITTEE ADOR PERSION FUND UP MORGAN CHASE BANK D DIAR DALAR SUPERVISION FUND UP MORGAN CHASE BANK D DIAR DALAR SUPERVISION FUND UP MORGAN CHASE BANK D DIAR DALAR SUPERVISION FUND UP MORGAN CHASE BANK D DIAR DALAR SUPERVISION FUND UP MORGAN CHASE BANK D DIAR DALAR SUPERVISION FUND DIAR DALAR | 9 | | - | _ | Delegalo: PETTINCCHIO LAURÀ | 1.527 | 0.0004018 |
| D D DOWNTTEE JF MURAA CRASE JANK Delegate: PETTIN/COHO LAURA D LOOMATTEE DECMANTEE Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA D DCOMATTEELASOR FUND SUPERVISORY JP MORGAN CHASE SANK Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA D DCOMATTEELASOR FUND SUPERVISORY JP MORGAN CHASE BANK Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA D DCOMATTEELASOR PENSION FUND JP MORGAN CHASE BANK Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA D I.I.S. NO 175 Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA D I.I.S. NO 175 Delegate: PETTIN/COHO LAURA Delegate: PETTIN/COHO LAURA | 8 | | | | Delegato: PETTIN:¢CHID LAURA | 400 | 0,0001052 |
| D D DCMINTEE URAGOR FENSION FUND SUPERVISORY D DCOMINTEE LA3OR PENSION FUND SUPERVISORY D DCOMINTEE LA3OR PENSION FUND SUPERVISORY D DCOMINTEE Delegate: PETTIN:CCHIQ.LAURA D DCOMINTEE Delegate: PETTIN:CCHIQ.LAURA D DELEASION FUND SUPERVISORY Delegate: PETTIN:CCHIQ.LAURA D DELEASION FUND SUPERVISORY Delegate: PETTIN:CCHIQ.LAURA D DIARE Delegate: PETTIN:CCHIQ.LAURA | 12 | - | | | Delecator PETTINICORIO L'AURA | 272 | 0,0000716 |
| La3OR PENSION FUNDORY JP MORGAN CHASE BANK Delegator PETTIN/CCHIQ LAURA D DO: MITTEELABOR PENSION FUND JP MORGAN CHASE BANK Delegator PETTIN/CCHIQ LAURA D DI SE NO 375 Delegator PETTIN/CCHIQ LAURA Delegator PETTIN/CCHIQ LAURA D DI LIAS OLAS EQUITY PARTNERS UP NORTHERN TRUST -LO Delegator PETTIN/CCHIQ LAURA D DI LIAS OLAS EQUITY PARTNERS UP NORTHERN TRUST -LO Delegator PETTIN/CCHIQ LAURA | 3B | ۵ | | | | | |
| D LOS DA BOURT PARTNERS LP NORTHERN TRUST -LO D LOS OLAS BOURT PARTNERS LP NORTHERN TRUST -LO D LANDESUCE LIVERANDRE N S & LOS STRATE STREET BANK AND TRUST 1. LANDESUCE LIVERANDRE N S & LOS STRATE STREET BANK AND TRUST | 26 | | · · · | | Detegator-PETTIK:CCHIQ LAURA | 801 | 6(0002108 |
| I AVNEROZE LIVERANORE N S A LOS STATE STREET BANK AND TRUST Delegato: PETTINICCH CI LAURA | ų | 10 | | NGRTHERN TRUST -LO | Delegato: PETTINCCH.O LAURA | 1.904 | |
| | 3 | , · | | P | Delegate: PETTINICCH:O LAURA | 16.519 | 0,0043735 |

| 5C | | LAZARD ASSET MANAGEMENT LTD, | Delegaro: PETTINICCHIO LAURA | K25 75 | 0 menzyet |
|-----------------|--|---|-----------------------------------|-----------|--------------------|
| (52 | | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT (IMITED | Delegator PETTINICCHIO LAURA | 1 005 671 | |
| 28 | D LEGAL AND GENERAL ASSURANCE | LEGAL AND GENERAL ASSURANCE | | | |
| ň | 1 | PENSIONS MANAGEMENT LIMITED | | 100.906 | 0.0266547 |
| 3 4 | SOCIETY LIMITED LEGGLAND GENERAL PLIZOPFAN | SOCIETY LIMITED | Delegato: PETTINICCHIO LAURA | 28,967 | 0.0102584 |
| Q N | | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 35.000 | 0,0250005 |
| 8 | | NORTHERN TRUST -LO | Delegao: PETTINICCHIO LAURA | 9.654 | 0.0025406 |
| Ъб Д | | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 89.819 | 0 (25/26/23 |
| R | _ | BNP PÄRIBAS 28. PARIS | Delegaro: PETTINICCHIO LAURA | 30.025 | |
| 8 | | RBC (NVESTOR SERVICE | Delegato: PETTINICCHIO AURA | 1 620 | D Professor |
| 35 | | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | | 0.0017260 |
| 58 | r | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO AURA | 5 KOO | |
| £ | CONVORBORUGH OF LOWER | STATE STREET BANK AND TRUST COMPANY | Dalegato: PETTINICCHIO LALRA | 6.873 | Ci na suna suna su |
| 5 6 | C LOS ANGELES CITY EMPLOYEES | NORTHERN TRUST LO. | Delevato: PETTINICCHIGT ALIGA | | |
| 56 | D LOTHIAN PENSION FUND | NORTHERN, TRUST -LÓ | Defectation PETTINICCHP14 at text | 200 Y | sceninin'n |
| 26 | D LOUISIANA STATE EMPLOYEES | I. OUISIANA STATE EMPLOYEES' BETIDEMENT SVOTEN | | 1693-01 | 0,0025557 |
| 26 | DEPP. AKT GLOBALE INAKTIV FOR C/O | | | 14.850 | 0,00391.06 |
| S. | | | | 28.083 | 0,0073604 |
| 9 | | | Delegato: PETTINICCHIC LAURA | 54 | 0,0003142 |
| 56 | U MANAGEMENT LINITED | LIMITED | Delegato: PETTINICCHIC LAURA | 28.201 | 0.0074215 |
| 22 | MANULAE ASSET MANAGEMENT D INTERVATIONAL EQUITY INDEX POOLED F | STATE STREET BANK AND TRUST COMPANY | Delagato: PETTINICCHIC LAURA | 2.051 | 0.0005357 |
| 26 | D MANULFE INTERNATIONAL EQUITY | RED INVESTOR.SERVICE | Dalamater DETTINICOLUD : 44450 | | |
| 8 | D MARATHON GLOBAL FUND | STATE STREET BANK AND TRUST | | 2,419 | 0,0005385 |
| ę | | SCOMPANY STATESTREET RANK AND TRICET | Delegator PETTINICCHIO, LA13RA | 127.040 | 0.0354322 |
| \$ | -í- | | Delegator PETTINICEHIO LAURA | 195.501 | 0,0514486 |
| 8 | 0 MARATHON GLOBAL FUND | STATE STREET BANK AND TRUST COMPANY | | 4,247 | 0.00117/65 |
| 25 | D MARATHON NEW GLOBAL FUND PLC | ISTATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | | A 11173400 |
| 36 | D PERSON STATE RETIREMENT 8 | STATE STREET BANKAND TRUGT COMPANY | Datastar PETTNICKICI Asirea | | 2010 1000 |
| 987 | D MARYLAND STATE RETIREMENT & | STATE STREET BANK AND TRUST | | 1 205 | 0,0003177 |
| ų | NARYLAND STATE RETIREMENT & | COMPANY S.ATE STREET BANK AND YELIST | Designator PETTINICCH10:LAURA | 37.042 | 0,0097485 |
| 3 | PENSION SYSTEM | COMPANY STATE STREET RANK AND THISSE | | | 0,60001.47 |
| 1 77 | NAST - CONTRACTOR | COMPANY | Defegetor PETTINICCHIO LAURA | 107.015 | 0.0281524 |
| 5 <u>8</u> | D SERIES OF DUA | JP-MOPGAN CHASE BANK | Detagato, PETTINICCHIO LAURA. | 11.723 | D OFCORAS |
| 23 | D GUAL RETIR PLOF BECHTEL CORP | STATE STREET BANK AND TRUST COMPANY | Delagato: PETTINICCHIC.LAURA | ấc nhà | 0.0157863 |
| 8 | D PORTFOLIO OF MAXIM SERIES | MAXIM INTERNATĮONAL INDEX PORTFOLIO OF MAXIM SERIES FLIAD "INC | Detegate: PETTINGCHIO LAURA | 17.660 | 0.0014948 |
| 26 | D SYSTEM SYSTEM INSURANCE | MEMORIAL HERVANN HEALTCÁRE SYSTEM SYSTEM INSURANNCE TRUST | | | , 200000 |
| 8 | D MEMORIAL HERMANN PERSION PLAN | MEMORIAL HERMANN PENSION PLAN AND | | | |
| * | D MERGER ASS TRACE | | | 3.478 | 0,0009153 |
| ų, | - E | MERCER USS IRUSI MERCER AND FOR INC MASTER | | 228.675 | 0,0601786 |
| 3 | | RETREMENT TRUST | Delegator PETTINICCHIO LAURA | 37.700 | 0,0098212 |
| ę | | MERCY INVESTMENT SERVICES | Delegato: PETTINICCHIÓ: LAURA | 2 103 | D CONFEED |
| 36 | D ALLANC GLOBAL DYNAMIC ALL PTF | BIALE SIREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 55 A | D'OFAMARO |
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|---|----------|------------|---|---|-----------------------------------|----------|-----------------|
| D Displayer Displayer <thdisplayer< th=""> <thdisplaye< td=""><td></td><td></td><td>ſ</td><td>TATE STREET BANK AND TRUS!</td><td>Delegato: PETTINKCCHIO LAURA</td><td>11.659</td><td>0,015010,0</td></thdisplaye<></thdisplayer<> | | | ſ | TATE STREET BANK AND TRUS! | Delegato: PETTINKCCHIO LAURA | 11.659 | 0,015010,0 |
| D Description Description <thdescription< th=""> <thdescription< th=""> <thdescri< td=""><td>58</td><td>ín –</td><td>ICOMPANY METROPOLITAN LIFE INSURANCE</td><td>OMPANY TATE STREET BANK AND T</td><td>DEFEGATO: PETTINICCHIO LAURA</td><td>5.043</td><td>0,0013271</td></thdescri<></thdescription<></thdescription<> | 58 | ín – | ICOMPANY METROPOLITAN LIFE INSURANCE | OMPANY TATE STREET BANK AND T | DEFEGATO: PETTINICCHIO LAURA | 5.043 | 0,0013271 |
| 1 1 0 | 8 | ن س | CCMPANY METROPOLITAN SERIES FUND METROPOLITAN SERIES FUND | COMPANY COMPANY STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 11.742 | 0,0030901 |
| D Description Description <thdescription< th=""> <thdescription< th=""> <thdescri< td=""><td>8</td><td></td><td>PORTFOLION STALL I INTER</td><td>JOMPANT JETRC POLITAN WATER RECLAMATION</td><td>Delegate PETTINCCHIO LAURA</td><td>605 °C</td><td>0,0010366</td></thdescri<></thdescription<></thdescription<> | 8 | | PORTFOLION STALL I INTER | JOMPANT JETRC POLITAN WATER RECLAMATION | Delegate PETTINCCHIO LAURA | 605 °C | 0,0010366 |
| D Description Descriptin <thdescription< th=""> <thdescri< td=""><td>8</td><td>2</td><td>FUND</td><td>DISTRICT RETIREMENT FUND STATE STREEF BANK AND TRUST</td><td>Deleastor, PETTINECCHIO LAURA</td><td>115.000</td><td>0,0302637</td></thdescri<></thdescription<> | 8 | 2 | FUND | DISTRICT RETIREMENT FUND STATE STREEF BANK AND TRUST | Deleastor, PETTINECCHIO LAURA | 115.000 | 0,0302637 |
| 0 | 9 24 | | MGI FUNDS PLC | | Dollarston BETTINKC CHED LAURA | 95,000 | 0,0250005 |
| 1 9 3000000000000000000000000000000000000 | 26 | | MIDWEST OPERATING ENGINEERS PENS. TR | VQZTHERN TRUST -LO | | 47.273 | 0.0124405 |
| 0 3 WARTY OF FRANCES FITE SERVICE | 55 | | MINEWORKERS PENSION SCHEME | JP MORGAN CHASE BANK | | 3.585 | D.C009434 |
| 0 | 93 | ۵ | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | MINES RATOR FINANCE OF THE NET OWEN | | 33.478 | 0,0083302 |
| D D OFFORM Designe DET TOTOCHTO JAMA DET TOTOCHTO JAMA <thdet td="" totochto<=""><td>8</td><td><u>с</u>і</td><td>MINISTRY OF STRATEGY AND FINANC</td><td>SIA: E SIREE, BANNARD INDO! COMPANY</td><td></td><td>.8.33</td><td>0.6048240</td></thdet> | 8 | <u>с</u> і | MINISTRY OF STRATEGY AND FINANC | SIA: E SIREE, BANNARD INDO! COMPANY | | .8.33 | 0.6048240 |
| 1 0 NINNETTCOMM. FORTER Designe FETTANCIONAL Designe FETTANCIONAL TITTAN TITTAN 1 0 NINNETTCOMM. FORTER DEMONDATINET DEMONDATINETTCOM 11739 1 1 0 NINNETTCOM DEMONDATINETTCOM DEMONDATINETTCOM 11739 1 2 0 NINNETTCOM DEMONDATINETTCOM DEMONDATINETTCOM 11739 1 2 0 NINNETTCOM DEMONDATINETTCOM DEMONDATINETTCOM 11739 1 2 NINNETTCOM SEMONDATINETTCOM DEMONDATINETTCOM NINNETTCOM 11739 1 2 NINNETTCOM SEMONDATINETTCOM DEMONDATINETTCOM NINNETTCOM 11739 1 2 NINNETTCOM SEMONDATINETTCOM DEMONDATINETTCOM NINNETTCOM 11739 1 | 36 | | MITCHELLS AND BUTLERS CIF LIMITE | STATE STREET BANK AND TRUS! | | 000 20 | 0.000475 |
| D Constant France Disegue FET TINCCHO LARGA 11.13 D SUGTESTIVE FUNCTION ENTROCHO LARGA 10.13 D SUGTESTIVE FUNCTION ENTROCHO LARGA 10.14.16 D SUGTESTIVE FUNCTION ENTROCHO LARGA 10.14.16 D SUGTESTIVE FUNCTION ENTROCHO LARGA 10.14.16 D SUGTESTIVE FUNCTION ENTROCHO LARGA 11.14.16 D SUGTESTIVE FERSION ENTROCHO LARGA 11.14.16 D SUGTESTIVE FERSIO | | | XXX INSTEP (TRON 2 - 61 MDS PLC | BP2S LUXEMBOJRG | Delegato: PETT MICCHIO LAURA | 627 62 | |
| D Distance Distance <thdistance< th=""> Distance Dis</thdistance<> | 2 | 3 1 | WORGAN STANLEY INST FINC - | TATE STREET BANK AND ' | Delegato: PETTINICCHIO LAURA | 11,739 | C, UUSUBES |
| D Disease FETTANCCION Disease FETTANCCION UNIX Disease FETTANCCION Disease FETTANCCION DIANA Disease FETTANCCION DIANA Disease FETTANCCION DIANA Disease FETTANCCION DIANA <thdisease diana<="" fettanccion="" th=""> Disease F</thdisease> | ą | | ACTIVE INT ALLOCATION PTF MORGAN STANLEY INSTITUTIONAL FD | UMPANY STATE STREET BANK AND 1 | Delegato, PETTINICCHIO LAURA | ÷ 123 | 0.0002955 |
| 1 0 0000 0.0000 0.000 0.000 </td <td>26</td> <td><u>-</u></td> <td>TR - GLOBAL STRATEGIST PTF</td> <td>COMPANY</td> <td>Deegato PETTINICCHIO LAURA</td> <td>252</td> <td>0,0000665</td> | 26 | <u>-</u> | TR - GLOBAL STRATEGIST PTF | COMPANY | Deegato PETTINICCHIO LAURA | 252 | 0,0000665 |
| D Device Control of Truct Torring Device Torring | 36 | 13 | MURGAN STANLET THE COMPANY | P MORGAN BANK LUNEM | | 111.48\$ | 0,0233377 |
| D UMUTCAREAL INVESTMENT MUTCAREAL INVESTMENT | 52 | 4 | MSCI EQUITY INDEX FUND B-ITALY | | | 1.261 | 0.0003318 |
| 0 NAMESTICTION SERVICI Red: Avector SERVICI Avector SERVICI Designate PETTINCCHIO LUIDA DESignate 1 NUNDINGATIONAL REDACT PRODROMMISSIONAL REDACT PRODROMMISSIONAL REDACT Designate PETTINCCHIO LUIDA DESignate DESignat DESignat DESignate | 18. | <u>ں</u> | MULTICATERALINVESTMENT CUDARANTEE AGENOY | | | 202 | 0.000089 |
| D Manual STICTURING PM MOGGAN Chaste BANC Delegate FTT INCC/IIO LAUPA 0-0.26 D MATIONAL FERRICICAE CONSTITUTION PM MOGGAN Chaste BANC Delegate FTT INCC/IIO LAUPA 0.0.26 D MATIONAL FERRICICAE CONSTITUTION PM TOWAL Delegate FTT INCC/IIO LAUPA 0.0.26 D MATIONAL FERRICICAE CONSTITUTION PM TOWAL Delegate FTT INCC/IIO LAUPA 0.0.26 D NATIONAL FERRICICAE CONSTITUTION MATIONAL FERRICICAE CONSTITUTION 0.0.26 0.0.26 D NATIONAL FERRICICAE CONSTITUTION PM CONSTITUTION Delegate FTT INCCHIO LAUPA 0.0.26 D NATIONAL FERRICICAE CONSTITUTION DELEGATE DELEGATE 0.0.26 D NATIONAL FERRICICAE CONSTITUTION DELEGATE 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0. | 8 | | MUNICIPAL EMPLOYEES PENSION | RBC INVESTOR SERVICE | Delegator PETTINICCHIO LAURA | 100 | |
| International Exercisional | ¥ | | | LP MORGAN CHASE BANK | Delegato: PETTINCCHIO LAURA | 40.429 | 0.0106394 |
| D Distribution Distribution Distribution Comparisation | | | CORDARES NATIONAL COUNCIL FOR SOCIAL SEC | | Defegato: PETTINICCHIO LAURA | 2 K21 | 0,0037525 |
| D Dimonscience Control Advisor Contro Advisor Control Advisor | 8 | a | FUND MOTIONAL DENISIONS DESERVE | 83 | Defenator PETTINSICCIAIO LAURA | 40.598 | 0,0106835 |
| D Diversion Designate FETTINGCHIOLAURA Z GGB D NATIGNAT, PERSION Privaccondination 2 (25) D NATIGNAT, PRIVACCONDINATION Privaccondination 2 (25) D NATIGNAT, PRIVACCONDINATION Privaccondination 2 (25) D NATIGNAT, PRIVACCONDINATIONAL PRIVACCONDINATIONAL 2 (25) | 23 | <u>_</u> | FUNDCOMMISSION | FLINDCOMMISSION | | 15, 358 | G.0041732 |
| D INTERACT PROVIDENT FUNUTAS Un ROUCES INTERACT PROVIDENT FUNUTAS INTERVEDENT PLANT INTERVEDIT INTERVEDIT< | 55 | - | NATIONAL PENSIONS RESERVE | IFUNDCOMMERSION | | 2 036 | 0.0005358 |
| Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<> | 52 | <u>0</u> | NATIONAL PROVIDENT FUND AS TRUSTEE OF TH | JP MORGAN CHASE BANK | | 13.120 | 0.0034474 |
| D NUTONMODE INTERNATIONAL NIDEX JP MORGAN CHARE BANK DeNegator FETTINICCHID LAURA DeNegator FETTINICCHID LAURA Denegator FETTINICCHID LAURA Second D NEWY HARSTRR STATE STREET FAN AND TRUST LD Denegator FETTINICCHID LAURA B 47.36B D NEWY HARSTRR STATE STREET FAN AND TRUST LD Denegator FETTINICCHID LAURA B 47.36B D NEWY ORT STATE COMMON INCOMPACTIVICATION MASTER STATE STREET FAN AND TRUST B 47.36B D NEWY ORT STATE COMMON INCOMPACTIVICATION MASTER STATE STREET FAN AND TRUST B 47.36B D NEWY ORT STATE WIRESS ASS PERS NORTHERN TRUST LD Denegator FETTINICCHID LAURA 47.36B D NEWY ORT STATE WIRESS ASS PERS NORTHERN TRUST LD Denegator FETTINICCHID LAURA 47.36B D NEWY ORT STATE WIRESS ASS PERS NORTHERN TRUST LD Denegator FETTINICCHID LAURA 47.36B D NEWY ORT STATE WIRESS ASS PERS NORTHERN TRUST LD Denegator FETTINICCHID LAURA 47.36B D NEWY ORT STATE WIRESS ASS PERS NORTHERN TRUST LD DENEgator FETTINICCHID LAURA 47.36B D NORT STATE | 59 79 | 0 | WATIONAL SECURITY TECHNOLOGIES | NATIONAL SECURITY LECHNOLOGIES LLC | Delegaro, PE I LINIG UTIQUE ENUTY | 955 ¢¢ | A 0061401 |
| D NEW HAUPSHIRE RETIREMENT NORTHERN | 24 | 0 | NATIONNIDE INTERNATIONAL INCEX | JP MORGAN CHAGE BANK | Delegator PETTINICCHFO LAURA | 000.07 | |
| NEWSTER STATE STREET FAMK AND TRUST Delegator PETTINICCHIO LAURA 47 308 NEWSTER STATE STREET FAMK AND TRUST CEMPAXY 24 308 NEWSTER CEMPAXY Delegator FETTINICCHIO LAURA 47 308 NEWSTER D RETINERENT FLIND IP MORCHANTER STATE VOMSTATE COMMON 47 308 D RETINERENT FLIND IP RETINERENT FLIND Delegator FETTINICCHIO LAURA 54 369 D RELINE D REVORDSTATE NURSES ASS PEAK NORTHERN TRUST -LO Delegator PETTINICCHIO LAURA 54 369 D NEN LIND D NEN LIND D RELINIT Delegator PETTINICCHIO LAURA 56 360 56 360 D NON US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS 56 360 D NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS 56 360 D NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS 56 360 D NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS 56 360 D NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS NON-US FOUTY MANAGERS <td< td=""><td>Ŕ</td><td></td><td></td><td>NDATHERN TRUST -LO</td><td>Delegato: PETTINICCHIO. LAURA</td><td>64.035</td><td>0,0165516</td></td<> | Ŕ | | | NDATHERN TRUST -LO | Delegato: PETTINICCHIO. LAURA | 64.035 | 0,0165516 |
| V TRUST COMMON LUMMON LUMMON 54 269 0 NEWYORK STATE COMMON JP MORGAN CHASE BANK JP MORGAN CHASE BANK JP MORGAN CHASE BANK 54 269 0 NEWYORK STATE NURSES ASS.PEAK MORTHERN TEURID JP MORGAN CHASE BANK JP MORGAN CHASE BANK 13,269 1 D NONUS EOUTY MANGERS JP MORGEO UTY MANGERS JP MORGEO UTY MANGERS 13,269 1 D NONUS EOUTY MANGERS JP MORGEO UTY MANGERS JP MORGEO UTY MANGERS 13,269 1 D NONUS EOUTY MANGERS NONUS EOUTY MANGERS JP MORGEO UTY MANGERS 13,269 1 D NONUS EOUTY MANGERS NONUS EOUTY MANGERS JP MORGEO UTY MANGERS 13,269 1 D NONUS EOUTY MANGERS NONUS EOUTY MANGERS NONUS EOUTY MANGERS 18,771 1 D NORUS EOUTY MANGERS NONUS EOUTY MANGERS NONUS EOUTY MANGERS 56 560 1 D NORUS EOUTY MANGERS NONUS EOUTY MANGERS NONUS EOUTY MANGERS 56 560 1 D NORRESCIDO T JP MORGAN | 4 U | | | 11 | Delegato: PETTINICCHID LAURA | 47.308 | 0.0124497 |
| 0 RETIREMENT FUND 0 NETIREMENT FUND 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 NONUS EQUITY PANAGERS 0 NORES BANK (CENTRAL BANK OF 0 | | , [° | | LIP MORGAN CHASE BANK | Delegato, PETTINICCHID LAURA | 54 959 | C.0144538 |
| D Delay Delay <thdelay< th=""> Delay Dela</thdelay<> | 3 | | | MORTHERN T'AUST LO | Defegato: PETTINICCHID: LAURA | 13.265 | 0,0034511 |
| D INSTLIMTED UP MURCENT VIANAGERS UP MURCENT VIANAGERS UP MURCENT VIANAGERS VIANGENT VIANAGERS | R | | -5 | | Delegato: PETTINICCHIO LAURA | 26.630 | 6,0070238 |
| D PORTPC_10 30FESHORE MASTER LP 18.701 D NON-US_EQUITY MAXAGERS NON-US EQUITY NON-US EQUITY </td <td>8</td> <td><u>م</u></td> <td>INFS LIMITED INDAUSE FOLITY PANAGERS</td> <td>UP WORKSAN CINDE BOWN</td> <td>Delegato: PETTINICCHIO'LAURA</td> <td>5,635</td> <td>0,0314508</td> | 8 | <u>م</u> | INFS LIMITED INDAUSE FOLITY PANAGERS | UP WORKSAN CINDE BOWN | Delegato: PETTINICCHIO'LAURA | 5,635 | 0,0314508 |
| D Digital Tymewaters Non-US Equility Meriaders Non-US Equility Meriaders Non-US Equility Meriaders 116 c39 D NORGES BANK (CENTRAL BANK OF JP MORGAN CHÁSE BANK Delegato: PETTINICCHIO LAURA 4.420 D NORRANS MORTHWESTERN UMMERSITY NORTHERN TRUST 4.0 2.420 D NORTHWESTERN UMMERSITY NORTHERN TRUST 4.0 2.420 D NORTHWESTERN UMMERSITY NORTHERN TRUST 4.0 70,000 D NORTHWESTERN UMMERSITY NORTHERN TRUST 70,000 D NORTHWESTERN UMMERSITY NORTHERN TRUST 70,000 D NOVART SCOLIFICATION OF PRILIDIATION OF 70,000 D NOVART SCOLIFICATION OF PRILIDIATION OF 70,000 D NOVART SCOLIFICATION OF PRILIDIATION OF 70,000 D NOVART SCOLIFICATION OF PRILIDIA 70,000 D NOVART SCOLIFICATION OF PRILIDIA 70,000 D PLAN NOVART SCOLIFICATION OF 70,000 D NOVART SCOLIFICATION PENSION STATE STREET BANK AND TRUST <t< td=""><td>52 79</td><td><u>م</u></td><td>PORYFC_IO 30FFSHORE MASTER L.P</td><td>SOFFSHORE MASTERP.</td><td>Delawin deTTMIC/HID % IRA</td><td>15.701</td><td>0,0049214</td></t<> | 52 79 | <u>م</u> | PORYFC_IO 30FFSHORE MASTER L.P | SOFFSHORE MASTERP. | Delawin deTTMIC/HID % IRA | 15.701 | 0,0049214 |
| D NORGES BANK (CENTRAL BAWK OF NORTHYRSTEIN UNVERSITY JP MORGAN CHÁSE BANK 2420 D NORTHYRSTEIN UNVERSITY NORTHERN TRUST J.O 4420 D NOVA SCOTIK ÁSSOCIATION OF NOVA SCOTIK ÁSSOCIATION OF PLARTH ORGANIZATION PENSION NORTHERN TRUST 4420 D NOVA SCOTIK ÁSSOCIATION OF PLARTH NOVA SCOTIK ÁSSOCIATION OF PLARTH Delegato: PETTNICCHIO LAURA 4.420 D NOVATIS CORFORATION PENSION STATAL BANK AND TRUST 2.966 D NOVATIS CORFORATION PENSION STATAL BANK AND TRUST 2.966 D NOVATIS CORFORATION PENSION STATAL BANK AND TRUST 2.966 D NOVATIS CORFORATION PENSION STATAL BANK AND TRUST 2.966 D NOVATIS CORFORATION PENSION STATAL 2.966 | 26 | <u>_</u> | | NON-US EQUITY MANAGERS PORTFOLIO 4 | | 116 CHR | 0 0305372 |
| D Delegato: PET INICHIO LAURA Northwestern university Northestern university Northestern university Northestern university Northestern 70.000 D NOVA SCOTIA ASSOCIATION OF INTH ORGANIZATIONS PENSION Rec Investor service 20.000 70.000 70.000 70.000 D NOVA SCOTIA ASSOCIATION PENSION Rec Investor service 20.000 20.000 70.000 70.000 D NOVAT SCORPORATION PENSION STATESTERTER BANK AND TRUST 73.000 2.966 2.9 | 26 | | | JP MORGAN CHASE BANK | Delegato: PETTINICERIO LAURA | UGV F | 0.0041832 |
| MOVA SCOTIA ASSOCIATION OF D HIGANIZATIONS PENSION RBC INVESTOR SERVICE 70.000 D HIGANIZATIONS PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 D MOVART S CORFORATION PENSION STATE STRUCT 2.966 | 92 | 0 | | NORTHERN TRUST 4LO | Delegato: PET INICCHIO LAURA | | |
| Deversion State Street BANK AND TRUST 0 MOVART SCORPORATION PENSION STATE STREET BANK AND TRUST 0 MICH FASTER TRUST 0 MICH FASTER TRUST 0 MICH FAST MAINTHES FIND LIMITED IMPROBANK PEC | 8 | - G | | RBC INVESTOR SERVICE | Dejegato: PETTINIÇCIJO LALÂA. | 70,000 | 0,0184214 |
| 2 MASTER TRUST HOUST HOUST HOUST HOUST HOUST HOUST AND A START AND A ST | C C | 6 | | | Dalegator: PETTINICCHIO.LAURA | 2.965 | 0.0007258 |
| | | | MASTER TRUST | KOURTANT IMSRC BANK PLC | Calegato, PETTNUCCHIO LAURA | 4.612 | 0,0012157 |

| 56 26 | | NUMERIC MULTI STRATEGY MARKET INEUTRAL LEVERED OFFSHORE FUND | NUMERIC AULTI STRATEGY MARKET Neutran i evgen de sjing | | | |
|----------|------------|---|---|---------------------------------|---------------|------------|
| 75 | 1 | LIMITED MAIT HITCONGTIONAR BLOCK EINER | | | 47 | 0,0000124 |
| | <u>،</u> | OFTINSTITUTIONAL INDEX PUND | JP MORISAN CHASE BANK | Delegator PETTINICCHIO LAURA | 21.894 | 0,0057617 |
| R | | | BROWN BROTHERS HARR | Delegator PETTINICCHIO LAURA | 0.845 | 0,0025915 |
| 8 | | | BROWN BROTHERS HARR | Delegator PETTINICCHIG LAURA | 50.923 | 0.0134010 |
| ę | - | OGLASSOCIATES LLC | OGI ASSOCIATES LLC | Delegator PETTINICCHIO LAURA | 1,003 | 0.0002640 |
| 8 | | PENSION FUND | | Delegetor PETTINISCHIO LAURA. | 23.000 | 0.0050527 |
| R | ۵ | LTD&OLLOSSIMENL CORPORATION | OIL INVESTMENT CORPORATION LTD&OIL CAS "INVESTMENT | Delegator, PETTINICCHIO LAURA | GE7.82 | 0.0126252 |
| 惥 | <u> </u> | ONE-ATH GLOBAL SHARES - LARGE (CAP (UNHEDGED) INDEX-POOL | JP MCRCAN CHASE BANK | Delegato: PETTINICOHIO LAURA | 3.372 | 0.0005574 |
| 5¢ | | ONTARIO POWER GENERATION INC. | CONTARIO POWER GENERATION INC. | Delegato: PETTINICCHID LAUPA | 28.396 | 0.0074728 |
| 8 | <u> </u> | ONTARIO POWER GENEPATION INC | ONTARIO POWER GENERATION INC. | Delegato: PETTINICCHIO LAURA. | 6.804 | 0.0117cm |
| 8 | <u> </u> | UN LARIO PUBLIC SERVICE EMPLOYEES UNION P | NORTHERN-TRUST-LO | Delesato: PETTNICCHIC LAURA | 10.588 | 0.0023616 |
| 26 | ٥ | UNIARIO PUBLIC SERVICE EMPLOYGES UNION P | NORTHERN TRJST -LO. | Delegato: PETTMICCHIOLAURA | A 140 | |
| 53 | - | | OPERATING ENGINEERS LOCAL 101 PENSION FUND | Delegato: PETTRICCHIC LAURA | 25.000 | 0.0065781 |
| 8 | | UPPENHEIMER GLOBAL ALLOCATION FLIMD | BROWN EROTHERS HARR. | Delegato: PETTINICCHIO LAURA | 31.050 | 0 0081738 |
| 8 | - | OPPENHEIMER INTERNATIONAL GROWTH FUND | JE MORGAN CHASE BANK | Delegato: PETTINICCHIO LAUPA | i raca ta | CLUDDOR D |
| 26 | a | | NORTHERN TRUST-LO | Defectation PETTINICCHION ALION | | 1 |
| 56 | n | PACIFIC CAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST | PACIFIC GAS AND ELECTRIC QUALTEE CPUC DECOMMISSIONNG TRUST | Defegato: PETT INICCHIO LALKA. | 5.763 | 0.0013795 |
| 58 | 12 | PANAGORA GROUP TRUST . | PANAGORA GROUP TRUST. | Deleostor PETTINICCHIO LALIRA | 475 | |
| ц, У | | PANUARMA SERIES FUND INC. FOR | JP MORGAN CHASE BANK | Delegator PE-TINICCHIO LAURA | EUO 66 | 0 Descende |
| 26 | a | PENN SERIES INTERNATIONAL EQUITY | PENN SERIES INTERNATIONAL EQUITY | Debgater PETTINICCHID LAURA | 47 AAA | C PASEE |
| 8 | <u>с</u> , | PENSION RESERVES INVESTMENT TRUST FUND | PENSION RESERVES INVESTMENT TRUST | Defansion PETTINICCHID 1 AUDA | | |
| 58 | | PENSION RESERVES INVESTMENT | PENSION RESERVES INVESTMENT TRUST | | 45.930 | 0,0120871 |
| 28 | <u>_</u> | PENSION TRUST FUKD FOR | PUNU. IP MARCAN CHASE BANK | | 47.070 | 0,0108065 |
| ÅF. | | OPERATING ENGINEE DECKE E'S DANK OF FUNK | V. WAVCHW VERSE DANN. STATE STREET BANK AND TRUST | Delegator RETTINICCHED LAURA | 50.00 | 0,0236847 |
| | | TEOTLE 0 BANN OF CHINA | OOMPANY STATE STRFF BANK AND TRUCT | Délegato: PETTINICCHID LAURA | 34.767 | 0,0091454 |
| 8 | | PEOPLE'S SANK OF CHINA | COMPANY AND TRUE AND TRUE I | Delegato: PETTINICCHIO LAURA. | 150.361 | 0,0395694 |
| 8 | | PEOPLE'S BANK OF CHING | OMPANY | Defegato: PETTINICCHO LAURA | 5.754 | 0,0923057 |
| 26 | • | EXCH | | Delagato: PETTINICCHIO.LAURA | 132,136 | 0.6479241 |
| 26 | <u>.</u> | SNSRESP IND FND | PETTELAAR EFFECTENBERVINZ SASRESPI | Delagato: PETTINICCHIO LAURA | 23.024 | C CORDER |
| 8 | • | PIONEER ASSET MANAGEMENT SA | PIONEER ASSET MANAGEMENT SA | Dalegator PETTINICCHIQLAURA | 71.862 | 0.0189512 |
| 8 | <u>م</u> | FIRELLI LABLE ANU SYSTEMS LLC PENSION MA | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 6:000 | 0.0015790 |
| 8 | 0 | LUUL REINSURANCE COMPANY | POOL REMSURANCE COMPANY LIMITED | Delegator PETTINICCHIOLAURA | à nad | C 000147 |
| ig N | ۵ | PRENCIPAL FUNDS INC. INTERNATIONAL GROWTH FUND | PRINCIPAL FUNDS INC. INTERNATIONAL SRCWTHFUND | Delectato: PETTINICCHIO LAURA | * | |
| 55 | ۵ | PRINCIPAL FUNDS INC. | PRINCIPAL FUNDS INC -INTERNATIONAL FOURTY INDEX 611MD | Delecato: PETTINICCHIC): AUSA | #00°1 | |
| 8 | ۵ | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | PUBLIC EMPLOYEE RETIREMENT SYSTEM | | 21.12 1.12 | |
| 8 | a | PUBLIC EMPLOYEES RETIREMENT | PUBLIC EMPLOYEES RETREMENT SYSTEM | | Line', | |
| 26 | 6 | PUBLIC EMPLOYEES RETIREMENT | 01 NUSSISSIFI 20BLIC EMPLOYGES RETREMENT SYSTEM | | 12.359 | 0,0032524 |
| i k | | SYSTEM OF NEVADA PUBLIC SECTOR PENSION | OF NEVADA PUBLIC SECTOR PENSION INVESTMENT | Delegato: PETTINICCHIO LAURA | 56,267 | 0,0148074 |
| 8 | | INVESTMENT BOARD | BOARD | Delegator RETTINICCHIO LAURA | 43,783 | 0,0115221 |
| 3 | | CNUSINA INTER TOTAL AND A | PURISIMA EAFE TOTAL RETURN FUND 1 | Delegato: PETTINICCHIO LAURA | 3.350 | 0,0008816 |
| | | | X | | | |

| | | TON TONIET | PANTUPON MASTER PENSION TRUST . | Delegato: PETT3NICCHIO LAURA | 64.514 | 0,0169777 |
|------------|---|--------------------|--|--------------------------------|---------|------------|
| R 8 | | TE | RES AS DEP OF FIRST STATE | Delegeto: PETTINIČCHIO LAURA | 285 | 0,066075Q |
| 8 | - | | INVESTMENTS (CVG | Delegator PETTINICCHIO LAURA | 2,606 | 0,0006856 |
| ន្ត | _ | SITY OF | REGENTS OF THE UNIVERS. IY CF | Dsiegzo; PETTINICCHIO LAURA | 504.6 | 0,0026550 |
| 8 | | | HAICHIGAN | Delegato: PETTINICCHIO LAURA | & 050 | 0,0010658 |
| 8 I | D RENAISSANCE EUKUPEAN FUND | IEN (| RETIREMENT BENEFITS INVESTMENT | Detegato: PETTINICCHIO LAURA | 958 | 1,0002521 |
| g | <u>u D</u> | | FUND PERMORAN CHARE BANK | Dategate: PETTINICCHIO LAURA | 2.732 | 0,0007190 |
| 5B | | HE CITY OF | | | 21,200 | 3,0056791 |
| 8 | - | PORATION | | Dutedato: PETTINICCHIO L3URG | 13.574 | 0,0035722 |
| ន្ល | | OBJERNS | | Defeaator PETTINICCHID LAURA | 4.636 | 0,0012200 |
| Şę | | CHANNELL | ROUGERSUASET TARGET SOLOTIONS CLOC | Detegator PETTINCCHIO LAURA | 2.569 | 0,0007024 |
| 92 92 | D ISLANDS) LIMITED | | ISLANDS) LAWTED RT JONAU ANLAGEFONDS 1 | Dalenator PETTINICCHO LAURA | 14.50b | C,0036843 |
| 9 <u>9</u> | | U & LARGE | RINGTURM KAG STATE STREET BANKAND TRUST | Delegato: PETTINICCH:0 LAURA | 1.307 | 0,0003440 |
| 8 | | | COMPANY STATE STREET BANK AND TRUST | Delegate: PETTINICCHIO L'AURA | 2.729 | Q,0007182 |
| | C SAL PENSION SCREEK | GIA | COMPANY SALVATION ARMY A GEORGIA | Delegator: PETTINICCHID LAURA | 3.568 | 0,0205330 |
| Q7 g | P CORPORATION | | CORPORATION NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 3.718 | 0,0009734 |
| 3 1 | COUNTET SYSTEM | | SANTA BARBARA COUNTY | Deiegato: PETTINICCHIO É AURA | 311 | 0,0000815 |
| 9 | EUPLOYEESRETIFEMENT (BAVANNAH RIVER NUCIEA) | SYSTEM | EMPLOYEESKEITKEMENI STALEM SAVARNAH RIVER NJGLEAR SOLUTIOMS | Deegato: PETT INICCHID (AURA | 13.795 | 0,0052093 |
| 3 [| - SOLUTIONS LEC MASTER TRUE | TRUST | LLC MASTEX I-KUSJ LP MCPCAN CHASE BANK | Delegaci, PETTINICCENO LAURA | 22.275 | 0,0058620 |
| ę 4 | SCHRODER IN ERNATION | ¥. | | Dalegaro: PETTRICCHIO LAURA | 68, 893 | 0,0181361 |
| 2 | SETTINH WIDOWS INV SOLUTIONS F | OLUTIONS F | | Delegato: PETTNICCHIO LAURA | 56 193 | 0,0153142 |
| 2 | BEASONS SERIES TRUST | EO FD | _ | Dejegator PETTINACCHIO LAURA | 2.082 | 0.0005479 |
| 9 9 | A RATERNATIONAL ECUSTY PORTECLIO | VORTECHO | COMPANY IRROWN BROTHERS HARR | Delegator PETTINECHIO LAURA | 231 | 0,0000608 |
| 27 L | SELINSTITUTIONAL INTERN | N TRUST | BROWN BROTHERS HARR | Delegator PETTINICCHIOLLAURA | 1,108 | 0,0002916 |
| 3 7 | V INTERNATI | GED TRUST | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 1.251 | 0.0003292 |
|) K | D SEVENTH SWEDISH NATIO | NAL. | SEVENTH SWEDISH KATIONAL PENSION | Delegato: PETTINICCHIO LAURA | 103 338 | 0.02.71947 |
| 1 H | SHELL CONTRIBUTORY PE | ENSION | JP MORGAN CHASE BANK | Delegato, PETTINICCHIO LAURA | 31.132 | D.0081928 |
| 3 K | - L. | | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 1 705 | 0,000437 |
| 24 96 | | | SHELL PENSION IRUST. | Celegato: PETTINICCHIO LAURA | 1.700 | C.0004474 |
| 99 N | - | | | Delegator: PETTINICCHIO LAURA | 2.785 | 0,0007329 |
| 82 | SHELL TRUST (BERNUDA) LTD AS D TRUSTEE OF THE SHELL OVERSEAS | LTD AS DVERSEAS | UP MORGAN CHASE BANK | Delegator FETTINJCCHIO LAURA | 14.271 | 0,0037556 |
| 36 | D SHERIFFS PENSION AND R | RELIEF FUND | SHERFES PENSION AND RELIEF FUND (SHERFES PENSION AND RELIEF FUND | Celegato: PETTINICCHIO LAURA | 5.154 | 6,0013590 |
| 26 | | NDEX | SUNCTONIO MATSUN TRUS | Delegato: PET TRNICCHIO LAURA | 851 | 0, 5002240 |
| 26 | ~~~~ | N. | LP MORGAN BANK LUXEM | Detegator, PETTINICCHID LALERA | 42.950 | 0.0113137 |
| 26 | | IE MINIMURA | BNP FAREAS 25-PARIS | Detagato: PETTINICCHIC LAURA | 65.42S | 0,01,72136 |
| 8 | BOMERSET COUNTY COUNCIL | NOIL | LP MORGAN CHASE BANK | Dategato: PETTNN/CCHIO "AURA | 130.000 | 0,0342112 |
| 8 | | S COMM WK | | Delegato: PETTINICCHIO LAURA | 22.346 | 0.0058612 |
| 82 | | DISON CO | SOUTHERN CALFORNIA EDISON CO W. O. 240 - EACH THICS P | Devegato: PETTINICCHIO LAURA | 3.065 | 0,0008066 |
| R | D SOUTHERN CALFORNIA EDISON | | SOUTHERN CALIFORNIA EDISON COMPANY | De⊮agatα PETTINICC∹IO LAURA | 747 | 0,0001965 |
| | | | | | | |

| 26 | D ST. JOSE | ST. JOSEPH HEALTH SYSTEM | NOATHERN TRUST 4.0 | | | |
|------|---------------------|---|---|---|-------------|------------|
| 26 | D STANDA | STANDARD LIFE BUESTMENT LIMITED | | | 1.547 | 0,0004671 |
| 26 | | RD LFE INVESTMENT I INTED | | Ubelegato: PE J TENICCHIO LAURA | 143,422 | 0,0377433 |
| 76 | | | | Delecator PETTINICCHIO LAURA | 17.841 | 0,0046351 |
| | | STANLIS FUNDS (INTER RED STANDARD | STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE INVESTMENT CANADA | | 2.852 | C,0007505 |
| 5 | | OUSE | | Dejlegato: PGTTINICCHIO LAURA | 5.835 | C.0015356 |
| ¥ | U STATE 9 | STATE BOSTON RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 3 553 | L DUGESD |
| 26 | D STATE F | STATE FARM VARMABLE PRODUCT TRUST. INTERNATIONAL EQ. INDEX F | STATE STREET BANK AND TRUST COMPANY | Delecaio PETTINICCHICI A I IZA | | |
| 26 | D STATE C RETIRE | STATE OF CONNECTICUT RETIREMENT PLAYS & TRUST FUNDS | STATE S. REET BANK AND TRUST COMPANY | Defective PETTINICCHID I ALIPA | 100.0 | BEUBLOOM |
| 26 | D-STATE C | STATE OF MINNESOTA | STATE STREET BANK AND TRUST | | /RC'17 | 19927/min |
| 26 | D STATE:0 | STATE OF NEW MEXICO STATE | JP MORGAN CHASE RANK | Develator FC: INKURIU LAURA | 1.527 | 0,0002018 |
| 26 | N STATE C | JF WISCONSIN INVESTMENT | STATE OF WISCONSIN INVESTMENT | | 21,198 | 0,0065785 |
| 3 | | BOARD STATE DE WISCONSIN INVESTMENT | BOARD | Delegator PETTINICCHIO LAURA | 74.255 | 0,0195412 |
| 8 | D BCARD | | DARD: WOUCHNAIN INVESTIMENT | Delegator PETTINICCHIÔ ŁAURA | 5.734 | 06051000 |
| 26 | D STATE | STATE TREASURE | JP MORGAN CHASE BANK | Delegato: PETTINICCHIOLAURA | 85 200 | 0 MODERAC |
| 53 | D STATES ATFIMAR | STREET TRUSTEES LIMITED | STATE STREET BANK AND TRUST | Delegator PETTINICCHIOLALRA | | |
| -92 | D STATEN | (EACHERS RETIRENENT LOF DHID | STATE STREET BANK AND TRUST | | Jannie | en ason n |
| 28 | D STATE T | STATE TEACHERS RETIREMENT | | | 142 483 | 6,0374962 |
| ¥ | D STATE T | A UP UNIC TEACHERS RETIREMENT | COMPANY STATE STREET BANK AND | Delegator PET INICCHIO LAURA | 139,916 | 5,0368207 |
| | S STEW | A OF OHIO OF SEPREV COMMON | COMPANY | | 22.240 | 0,0058527 |
| 26 | D BYVEST | INVESTMENT FUND | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 1.880 | 0.0004947 |
| 26 | | N ANCEN MUL RIFLAMER GEN | BROWN BROTHERS HARR | Delegata PETTINKCHIO LAURA | 7 227 | |
| 8 | D STG PFO | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | STG PFDS CORP EXPRESS MANDAAT | | 100° 2 | |
| 20 | D STG PFD | DS V.D. GRAFISCHE | STG PPDS V.D. GRAPISCHE | | 1.263 | 0,0003376 |
| 8 | | NG BEDRUFSTAKPENSIOEN | STICHTING BEDRUFSTAKPENSICEN | Lefegato: PETTINICCHIO LAURA | 35,785 | 0,0084173 |
| 3 | | FONDS VOCRUE MEDIA PNO ISTICHTING BEWAARBEDRIJF | FONDS VOORDE MEDIA PNO STATE STREET BANZ AND TRUIS- | Delegalor PETTINICCHIO LAURA | 16.206 | 0.0042632 |
| 9 | | 00K | COMPANY | Delegato: PETTINICCHIO LAURA | 31,628 | 0,0083233 |
| 8 | | SFICHTING BEWAARNEMING APG-IS2 SZICHTING BEBOSIT- BUYDO | | Delegato: PETTINICCHIO LAURA | 883 | 0.0002350 |
| 8 | DEVELO | PED MARKETS EQUITY POOL | | Debgati: PETTINICGHID LAURA; | 145,067 | 0.0487.078 |
| ж | DEVELOI | DEVELOPED MARKETS EQUITY POOL | | Debester RETTINICCHIO LAURA | 166.215 | 0.047445 |
| 8 | DEVELO | NG DEPOSITARY APG PED MARKETS EQUITY POOL | STICHTING DEPOSITARY AFG DEVELOPED | Deleoator PETTINY2CHIYI 231RA | | |
| 22 | DEVELOI | NG DEPOSITARY APG PED MARKETS FOULTY POOL | STICHTING DEPOSITARY AFG DEVELOPED | | C: 1' 10 | *\$75771'A |
| 52 | D STICHTIN | NG DEPOSITARY APG | STICHTING DEPOSITARY AFG DEVELOPED | | 11.745 | 0.0030911 |
| × | B STICHTIC | NG DEPOSITARY APG | MARKEIS EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED | Contraction Contraction Contraction Contraction | 25,066 | 0,0065354 |
| 8 | STICHTIN | <u>DEVELOPED MARKETS EOUITY POOL</u> STICHTING PENSIOENFONDS MCO | MARKETS EQUITY POOL | Detegator PETTINICCHIO, LAURA | 259 | 0,0000579 |
| 3 | | | | Delegator PETTINICCHIO LAURA | 26.218 | 0.0068935 |
| ę ¥ | - 1 - | S LICHTING PENSIOENFORDS ING (PFI) | _ | Delegana: PETTI NICCHIO LAURA | 11.900 | 0,0031316 |
| | | STICHTING FENSIOEN- ONDESOR | | Delegato: PETTINICCHIO LAURA | 2.270 | 0.0005574 |
| ¥ ; | | STICHTING PHILIPS PENSIOENFONDS | DOMPANY | Deleçetiçi PETTINİCCHIQLAURA | 30.414 | 0.0080039 |
| 26 | D ISTICHTIN | STICHTING SHELL PENSIOENFONDS | JP MORGAN CHASE BANK | Deliggato: PETTINICCHIOLAURA | 51.752 | 0.0136402 |
| 92 | DEFENCE | E PENSION FUND | SULLANATE-OF OMAN MINISTRY OF | Delacato: PETTINICCHIMI ALIRA | | |
| 32 | D SUNAME | RICA SERIES TRUST NT | STATE STREET BANK AND TRUST | | 6.640 | 0,0023774 |
| 97 | D SURREY | SURREY COUNTY COUNCIL PENSION | | Delegaro: P. I. I.NICCHIQ, LAURA . | 2029-5 | 0,0025282 |
| ЭК | | 22.00 // 24.4 | | Delegator PETT INICOHIO LAURA | 11.568 | 0,0030443 |
| 3 | NE JAD CRIMO D | 14-15-15-15-15-15-15-15-15-15-15-15-15-15- | SWISS LIFE AM | Delegato: PETT INICCHIO LAURA | 685 1985 | 0.0001271 |
| | | | z | | | |

| | ľ | | | Determine PETTINICCHIO EAURA | 5.884 | 0,0015485 |
|----------|----------|---|---|--------------------------------|-----------|-------------------|
| 26 | <u>م</u> | + | | | 50 ÷ 50 | 11 LA 1.00 ED |
| 26 | <u>م</u> | IN TERNATIONAL FLIND | TO EMERALD INTERNATIONAL EQUITYINDEX FUND | Dologista, PETTINICCHIO LAURA | 2.1.0 | |
| 36 | -h- | TH FUND. | LGROWTH FUND . | Delegato: PETTINICCHIO LAURA | 9.457 | 0,0624867 |
| 3 | | | | DELEGAIO: PETTINICCHIO LAURĂ | 712 | 0,0001874 |
| e 1 | | . SINIE | ENC. | Delegato: PETTINICCHIO LAURA | 3.343 | 0,0038756 |
| 3 | | 0F | | Delegato:: PETTINICCHIO L'AURA | 6.530 | 0,0017185 |
| 8 | | | COMPANY STATE STREET 3ANK AND TRUST | nalanara P⊊TTI NikGCMKO LAURA | 1.261 | 0,0003371 |
| 8 | 2 | | | | | D 0001576 |
| % | ۵ | | | Delegato: PETTINICCHIO LAUKA | | |
| * | ľ | 1 | ust | Desegato: PETTINICCHIO LAURA | 1 048 | 0,0002758 |
| 3 8 | ~1~ | | STOR SERVICE | Delegator, PETTINICCHIO LAURA | 115 728 | 0,0307185 |
| 9 | | SCHOOL TEACHERS RETIRELENT SYSTEM OF | SYSTEMOF | Delegator PETTINICCHIO LAURA | 1,925 | 0.0005066 |
| 8 | | -T- | | Delegator PETTINICCHIO LAURA | 25.238 | C.0065417 |
| 28 | ٥ | | | | 48.188 | 0,0126813 |
| R | £ | | TEXAS EQUCATION AGENCY | | 28.270 | 0.0072665 |
| 26 | ۵ | | THE HEWLETT-PACKARD COMPTONT NG | Delegator, PE111NICCF50.EAUXA | 7 2007 | 2005-20070 |
| 8 | | | STATE STREET BANK AND TRUST | Delegato, PETTINCCHIO LAURA | 4. 540 | 0,0010632 |
| ŝ | c c | _ | THE BOARD OF TRUSTEES OF THE LELAND | Delegato: PETTINKCOHO LAURA | 59,510 | 0.0156508 |
| | \$ (| LELAND STANFORD JR U THE BOEING COMPANY EMPLOYEE | ISTANDORD UKU | Delegato; PETEINICCHIO LAURA | 182,900 | 0,0481062 |
| 9 | 5 | _ | THE CHRYSLER CANADA INC. CANADIAN | Instantic SETTINICCHIO1 AURA | 226.96 | 0.0097178 |
| R | ۵ | _ | MASTER TRUST FUND STATE STRAFT BAND TRUST | | 5 027 | 0.2015229 |
| 92 72 | Δ | | | | | 1002000 |
| 畏 | a | THE DELTA MASTER TRUST | JP MORGAN CHASE BANK | Celegator PETTINICCHIO LAURA | a.uz | |
| 26 | a | THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED | STATË STREET BANK AND TRUST COMPANY | Dalegatici PETTINICCHIO LAURA | 593 | 177000C,0 |
| 75 | 6 | EMP. THE GENERAL MOTORS CANADIAN | STATE STREET BANK AND TRUST | Dalegato: PETTINICCHIO LAURA | 874 | 0,0002300 |
| 200 | | HOURLY-RATE EMPL PENSION FLAN | NORTHERN TRUST -LO | Celegato: PETTINICCHIQ LAURA | 1.616.412 | 0,4259059 |
| 3 | 1 | TRUST FOR EMPL THE MARATHON-LONDON GLO INVEST | | Delepato; FETTNICCHIO:LAURA | 143.148 | 0,3376712 |
| 26 | 5 | TRUST | | | 3.436 | D 0009042 |
| 26 | ۵ | TRUST | NORTHERN TRUST LO | | | -05046-2 0 |
| R | à | THE MARATHON-LONDON GLOBAL | | Delegato; PETTINICCHIO LAURA | 462,946 | 1500171 /0 |
| 26 | G | THE MASTER TR BK OF JP ITD ATF INVESTOR DELVINITION NITES AND SY M F | STATE STREET BANK AND TRUST COMMANY | Delegator PETTINICCHIO LAURA | 8 | 0,0000145 |
| 26 | Q | THE MASTER TRUST BANK OF JAPAN | LP MORGAN CHASE BANK | Deregate: PETTNICCHIO LAURA | 142.340 | 0,0382481 |
| 2 | ۵ | THE MASTER TRUST BANK C= JAPAN | JP MORGAN CHASE BANK | Desegeto: PETTRINICCHIO LAURA | 116.21 | P1⊅5E0C'0 |
| 38 | 2 | THE MASTER TRUST BANK CF JAPAN, LTD. AS TRUSTEE FOR MT-3C MIN147782 | JP MORGAN CHASE BANK | Desigato: PETTINIOCHIO.LAURA | 7.722 | 0,0020321 |
| 38 | Δ | THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE FOR | JP MORGAN CHASE BANK | Detegato: PETTINICCHIO LAURA | 150.227 | 0,0395342 |
| 8 | 9 | MULIKAUNSSISS THE NATIONAL FOOTBALL LEAGUE BEFLIERANS & TRUST | THE NATIONAL FOOTBALL LEAGUE RECIPATION TRUS | Delegato: PETTINICCHIO LAURÀ | 28.500 | 0,0075005 |
| 8 | <u> </u> | THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALE | THE NEW ZEALAND GUARDIAN THUST COMPANY _IMITED-MG VIPOLISANE 1. TEAALATTONAL PROPERTY SECURATES | Delegato: PETTINCCHIOLAURA | 163,0018 | 0,0421061 |
| | | SECURITIES FUND ING (NZ) LTD | FUND (NG (NZ) LTD | | 920 6 | 000000 |
| 8 | ۵ | THE NOMURA TRUET AND BANKING COLTD | THE NUMURA IXUSI AND BANKING CO | Delagate PETTINICCHIO LAURA | 218:0 | experiment in |
| ĸ | ٥ | THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | THE NORTHWESTERN MUTUAL LIFE | Delegato. PETTINICCHIO LAURA | 85.300 | 0,02233333 |
| 8 | 0 | TTAE NORTHWESTERN KUTUAL LIFE | THE NORTHWESTERN MUTUAL LIFE INSI 15 NOVE COMPANY | Delegato: PETTINICCHIO LAURA | 27,000 | 0.0071054 |
| | | | | | | |

| 26 | 4 | THE PHELIPS 65. UK PENSION PLAN | STATE STREET BANK AND TRUST | | | |
|----------|-----------------|---|--|---------------------------------|--|---------------|
| 98 | | THE PUBLIC SCHOOL RETIREMENT | | | 1.061 | 0,0002792 |
| ; ; | | <u>ISYSTEM OF MISSOURI</u> THE PUBLIC SCHOOL RETIREMENT | | Detegator PETTINICCHIO LAURA | 12.315 | 0.0032405 |
| 8 | | SYSTEM OF MISSOURI THE BECENTS OF THE HUNDOCONDE | UP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 2.352 | 0.0006150 |
| × | 0 | CALIFORNIA | STATE STREET BANK AND T COMPANY | Delegator: PETT (NICOHIO LAURA, | 55.317 | 0.0224523 |
| 18 | 0 | LI HE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF | STATE STREET BANK AND TRUST | Deteque: PETTANCCHAD.LAURA | T | |
| 36 | 0 | ITHREADMEEDLE EUROPEAN EX UK GROWTHFUND | HSBC BANK PLC | Delépetir PETTIYK CHÍN I AI IEA | 76 | energy of the |
| 97 97 | n | THREADNEEDLE INV FUND ICVC | LP MORGAN CHASE BANK | Celensity: PETTNICEHIOL DISA | 1.00 | U.0064505 |
| 92 | 0 | THREAVEDOLE INVESTMENTS FUNDS | JP WORGAN CHASE BANK | | 723.215 | 0,1903233 |
| 92 | ٥ | TIFF INVESTMENT PROGRAM, INC. | SCATE STREET BANK AND TRUST | | 121.432 | 0,0319654 |
| 25 | 0 | THEF INVESTMENT PROGRAM INC - | MAPANY ATE STRFFT RANK AND 7 | Detegator PETTINICCHIOLAURA | 20.071 | 0,0052819 |
| 8 | 5. | THE MULTHASSET FUND TRANSAMERICA AN IANCEREDNATEIN | MPANY | Delegato: PETTAIICCHIO LAURA. | 13.456 | 0,0035411 |
| 8 | 0 | DYNAMIC ALLOCATION VP | ALE STREET BANK ANU I | Delegator: PETT NICCHIÓ LAURA | 178 | 0.0002292 |
| 26 | 0 | I RENSAMERICA MORGAN STANLEY | STATESTREET BANK AND TRUST COMPANY | Delégató: PETTINICCHIOLAURA | 4 629 | 0.0042482 |
| 56 | ۵ | I REASURER OF THE STATE OF NORTHCARGUNAEQUETY INVESTMENT NO FUND POOLED | TREASURER OF THE STATE OF Northeracinaequity investment Find donaed | | 35,199 | 0.0092431 |
| 26 | ۵ | IREASURER OF THE STATE OF NORTHCARGLINAEQUITY INVESTMENT FIND POOLED | TREASURER OF THE STATE DF INORTHAROLINACOULTY INVESTMENT FELLIN FROM AND AND AND AND AND AND AND AND AND AND | Deleğato: PETTINICCHIOLAURA | 7 014 | D DD1P446 |
| В М | ц | F THE STATE OF NAEQUITY INVESTMEN | TREASTREACT THE STATE OF TREASTREACT THE STATE OF TRANSPORTINGEOUTY INVESTMENT | | Line and the second sec | 0.00135 |
| 82 | 9 | TWO SIGMAINTERNATIONAL CORE PORTFOLIO, LLO CORPORATION | TWO SEAMED TWO SEAMED BOORTEDIA, LIC CORFORATION SERVICE | Theorem - Department - Adman | | |
| * | | ISERVICE COMPANY TYCO ELECTRONICS RETIREMENT | COMPANY | | 81 | 0,0000213 |
| 2 | • | ISAVINGS AKD' IVAW PETIREE MEDICAL BENEPITS | NOK ITREAN LAUSE 4.0. STATE STREET RANK AND TRUET | Defegator PETTINICCHIO LAURA | 1.923 | 0,0035061 |
| ş } | a 1 | | COMPANY STREET BANK AND TRIEF | | 13.586 | 0,0036753 |
| ę į | <u>م</u> | | | D€*agatot: PETTINICCH(O:LAURA | 20.338 | 0,0063522 |
| 8 | _ | | S. ALCONFEEL BANK AND LAUSI COMPANY TT SAT SAT | | 27.642 | 0.0072745 |
| ខ្ល | <u>م</u> | | | Dategator PETTINICCHIO LAURA | 65.577 | 0,0172574 |
| 8 | | | SIA JE SI REET BANK AND TRUST COMPANY | Dalegato: PETTINICCEIO LÁURA | 8:014 | 0.0021080 |
| 8 | | LIGHT THE MEDICAL SEMERIES | STALE STREET BANK AND TRUST COMPANY | Dalegato: PETTINECCIO LAURA | 4,038 | 0.070773 |
| * | <u> </u> | | SIALE STREET BANK AND TRUST | Delegator, PETTINICCHIE LAURA | 8:030 | 0.0021250 |
| 8 | | TRUST | SEALE STREET BANK AND TRUST COMPANY | Delegsio: PETTINICCHIO: LAURA | 2.776 | 0,0007305 |
| 8 | - 1 - | IUBS (LUX) SICAV 1 | JUSS (LUX) SICAV 1 | Delegeto: PETTINICCHIO LAURA | 52 | 0,000137 |
| 9 | | UBS EIF | CONPACTOR STATE SAWE AND INGSI | Delegato: PETTINICCHIO LAURA | 2.615 | 0,0005882 |
| 56 | | UBS ETF | SIMIC SINCE I BANK ANU'I KUSI | Delegeto: PETTINICCHIO CALIRA. | 31,545 | 0,0083015 |
| 26 | 0 | UBS ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIC/LAURA | 1 530 | 0.0004290 |
| 36 | ۵ | UBS FUND MANAGEMENT (SVITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) AG | Delegato: PETTINICCHIO LAURA | 27 7A | 1.0105507 |
| 29 29 | ت. د | IUES FUND MANAGEMENT (L'UXEMBOURG) SA | UBS FUND MANAGEMENT(UUXEMBOURG) | Defendin' PETTINICOHIO I AL 124 | | |
| 36 | 0 | LUPS GLOBAL ASSET MANAGEMENT | JP MORSAN CHASE BANK | | 77 | י טוטנאפצי |
| 8 | 0 | UPG SARASIN ACTIONS EURO | IBNP PARIEAS DS. PARIS' | | 265 | 0,0001563 |
| 2 | C | UNIPENSION INVEST FMBA | UNFENSION INVEST FARA EUROPAEISKE | | 75.000 | a,0157372 |
| ; ; |) C | EUROPAEISKE AKTIER UNIPENSION INVEST FMBA GLOBAL | AKTIER UNIPENSION INVEST FMBA GI ORAL AXTER | Development Development | 13.244 | 0,000,4853 |
| | 3 (| | | Delegator PETTINICCHIO LAURA | 54.160 | 0.0142529 |
| 8 | | UNIVERSAL INVESTMENT FUNDS | | Delegato: PETTINICCHIO LAURA | 103.100 | b,0271321 |
| | | | Yan . | | - | |

| | | | | | | 010101010 |
|----------|----------------|---|--|--|-----------|-------------|
| 25 | л ц | UNIVERSAL INVESTMENT FUNDS | STATE STREET BANK AND TRUST COMPANY | Devegaro: PET TINICCHIO LAURA | 49.100 | 0,0151510,0 |
| \$ | | UNIVERSITY OF WASHINGTON | STATE STREET BANK AND TRUST POMBANY | Delegato. PETTINICCHIO LAURA | 6.399 | 0,0016840 |
| | _ | N | RROWN BROTHERS HARR | Delegato: PETTINICCHIC LAURA | 3 133 | 0,0008245 |
| ₹. | - | 1 | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 6.295 | 0.0018565 |
| D I | | LINTERNATIONAL | COMPANY STATE STREET BANK AND TRUST | Delegato; PETTINICCHIC LAURA | 34 375 | 0,0090462 |
| 82 | | SROWTH I FUND | COAPANY COMPANY | Dalease. PETTINICCHICLAURA | 84,832 | 0.0223641 |
| 56 Z6 | ≥ n | AN SUARD INVESTIVENTS EUROPE SA | VANSULAD INVESTIGENTS EUROPE SALVANGUARU INVESTIMENTS EUROFORM | | 3.025 | 0.0008119 |
| 92 | <u>57</u> 0 | VANIAGEPOINT UVERSEAS EOUT | JP WORGAN CLASE BANK | | 4 06 4 | 0 0015 /BC |
| 26 | ∑.⊁ Ω | | NORTHERN TR GLB SERV | | 1000 | |
| 8 | | VERDIPAPIRFONDET KLP | NORTHERN TR GLE SERV | Detegata: PETTINICOHIO LAURA | 14,896 | 0,0036201 |
| ×. | - | AKSJEGLUBAL 1 VACTORIEN SVIPERANNI IATION FUND | WICTCRIAN SUPERANNUATION FUND | Delegato: PETTINICCHIO LAURA | 9.714 | 0,0025564 |
| Q E | | | URGINIA RETREMENT SYSTEM. | | 75,515 | 0,3201359 |
| R 2 | 5 5 3 6 | | KURGINIA RETIREMENT SYSTEM. | | 19.065 | 0,0050172 |
| e, | - | ARTIS FOREIGN OPPORTUNITES | MUDTHIS EADELEN DODART (NITIES FUND | Devegator PETTINICCHIO LAURA | 205,991 | 0,0536828 |
| Ð | 도 2 그 | FUND METTIC CREATED FLECTED AN | WATUS GREATER EUROPEAN | Delegant PETTINICCHIO LAURA | 4.916 | 0,0012957 |
| 8 | വ റ | CPPORTUNITIES FUND | | | 103 × 104 | 0020200 |
| 36 | 50 | VONTOBEL INTERNATIONAL EQUITY | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO (ALIRA | RC1.0012 | ZORROCOLO |
| 8 | 50: 0 | | VONTOBEL NON US EQUITY DEFENDEMASTER L.P. C/O WALKERS | Delegato: PETTINICCHIO, AURA | BC 734 | 0,0228252 |
| 90 | 55 | NGTON STATE INVESTMENT | STATE STREET BANK AND TRUST | Delegate: PETTINICCHIO LAURA | 2.286 | 0,0011279 |
| 3 5 | _ | BOARD | COMPANY MARING STRATECLES RIND LLC | Delegato. PETTINICCHIO LAURA | 140 | 0,0000353 |
| 8 | | | WEIGS MACED STRATEGIES | Delegator PETTIN/CCHIO LAURA | 783 | 0,0002061 |
| 9 | | VERSO RECENCIÓN DE LE CERECE EN LE COMPLEXE | WEIGO MILLEL STRATEGY PA | Delegato, PETTINICCHIO LAURA | 221 | 0.0000582 |
| 27 | | WEISS MULTI-STRATEGY PARTNERS | | Delecato PETTINIOCHIO LAURA | 757 | 0.0000676 |
| 8 | ີ ດ | | | | | 2.0031052 |
| \$ | ≤ ≤ a | VVELLMARK HEAL TH FLAN OF IOVAN, INC. | WE-LMARK HEAL TH PLAN OF 10WA, INC | Delegato. PET finicchao LAURA | | |
| 26 | 0 | IMARK INC | | Delegato: PETTINICCHIO LAURA | C75:0Z | U.DUQQUOL |
| 92 | + | ASTER TRUST | STATE STREET BANK AND TRUST | Celegato: PETTINICCHIO LAURA | t2.8?0 | 0.0033389 |
| ų | - | UNERSPETS COMPONINGESTMENT FUND NORTHERN TRUST 40 | NORTHERN TRUST -LO | Celegato: PETTINICCHOTAURA | 3.031 | 0,000B134 |
| 1 | - | WHCLESALE GLOBAL EQUITY MDEX | IND SEDNEY REANCH | Delegeto: PETTINICCHIO LAURA | 3.182 | 0,0008374 |
| 9 | _ | Т | | Delegato: PETTINICCHIQ LAURA | 29.900 | 0,0078536 |
| ę, | | | WILLINGTON MULTEMANAGER | nelanato: PETTINICCHIO LAURA | 249 | 0,0001768 |
| 52 | | MTERNATIONAL FUND | INTERNATIONAL FUND | relations of the transfer of t | 10:154 | 0,0026722 |
| 82 72 | | WISDOMTREE DEFA FUND | | | 41.811 | 0.0110031 |
| 8 | D H | | HEDGEDEDUITY FLND | | | |
| 3 | <u>ь</u> ц | WISDOMTREE WORLD EX-US GROWTH. FLIND | | Delegator PETTINICCHIO LAURA | 2.440 | 0,0014405 |
| 52 | | WITAN INVESTMENT TRUST PLC | | Delegato: PETTINICCHIO LAUFA. | 67.528 | 101771010 |
| 26 | 20 | WOLSELEY GROUP RETIREMENT | WOLSELEY GROUP REJIREMENT DENESTS PLAN | Delegato: PETTINICCHIO LAURA | 75.000 | 0,0197372 |
| 8 | | WORKERS COMPENSATION BOARD | SPATE-STREET BANKAND TRUST | Dejagatu: PETTINIČCHIO LAURA | 33.487 | 0.0088125 |
| į | | ALBERTA WORKERS COMPENSATION | STATESTREET ZAWK AND TRUST | Delegato: PETTINICCHIO LAURA | 15,177 | 0,0039940 |
| } | ;≓ ≩ 1 4 | (INSURANCE FUND #WORLDWIEW INVESTMENT FUND | | Belsoats: PETTINICCHIQ LAURA | 26.800 | 0,0078423 |
| R | <u>ш</u> С | EUROPÉ CCRE EQ | | | | 200000 |
| 26 | <u>2</u> | WSSP INTERNATIONAL EQUITIES TRUST | | | | n'rmonte |
| 52 | 50 | WIFSCOLUNTERNATIONAL GROWTH POATEOU IO | WITESC CIT INTERNATIONAL GROWTH PORTFOLIO | Delegato: PETTINICCERO LAURA | 40.000 | 0,0105265 |
| R | | WYOMING RETREMENT SYSTEM | JP MORGAN CHASE BANK | Delegator PETTINICCHO LAURA | 2.912 | 0,0007563 |
| 8 | 2 | WYOMING RETIREMENT SYSTEM | JP MORSAN CHASE BANK | Detegato: PETTINICCH:O LAURA | 5.543 | 0.00*4587 |
| | | | | | | |

| 27 | | D NERVOLUCIANA | NERVO LUCIANA | | 1 850 000 | 1010000 |
|-----------|----------|-------------------------------|-----------------------------------|------------------------------------|------------|-------------|
| 38 | г. | P DEL VECCHIO MARISA | DEL VECCHIO MARISA | | | 101742510 |
| | | | | INITED IN MANU, HEL YELLAND MARISA | 260,100 | 0.0584467 |
| Ri I | <u>۔</u> | P PASQUALI VITTORIO | PASCUALI VITTGRIO | INTESTATARIO: PASCUALI VITTORIO | 700 | 0.000104 |
| 30 | a | P STUCCHILUCIANO | STUCCHLIUCIAND | INTESTATABIO: STUCCHELLOCEND | | 74010000 |
| 5 | ē. | P FAVALLI ARRIGO | FAVALLI ARRIGO | INTESTATION SALVALL ADDRESS | 20- | 0,00010505 |
| - CE | | | | | 1009 | 0,0001316 |
| 24 | | | | INTESTATARIO: VILLA ARMANCO | 5 | 0 02100130 |
| Ê | ₽. | P MANNI PLI TERESA | MANNI PLA TERESA | INTESTATARIO- MANNE PLA TERSKA | | |
| <u>در</u> | n | P BERGANSINI CHISTERE | | | | 0,18,60,205 |
| ; | - | | | INTESTATARIC: BERGAMINI GUSEPPE | 202 | 0 0000534 |
| ġ | 0 | 0 JTURATI ANNAMARIA RAFFAELLA | TURATI ANNAMARIA RAFFAELLA | Deterrato: TÉRRATINNOCENTINA | | |
| ÷. | | CORQUSIO FICUCIARIA SPA P/C | | | 74 | |
| 3 | 2 | [TER2] | CORDUSIO FIDUCIARIA SPA PRO TERZI | Delegator. GraRRACCA, SALVATORE | э <u>г</u> | o mnnnsa |
| 38 | ņ | P CROCE MADIO | | | 5. | |
| | - | | | INTESTATARIO: CRCCE MARIO. | 1001 | 0,0000263. |
| | | | | | 368 PHD | 06.3501300 |
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| ы | 1 | SCHOOL PMPLOVEES BEY DEMENT | | | | | |
| ន | 9 | SYSTEM OF DHID | SURVEL SUPPLY STATISTICS ACTING NEW SUPPLY SYSTEM OF OHIO | | Delegator PETTINICCHIO LAURA | 080 22 | ñ headead |
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| ţ | | האפתוט האתרךט | TABRIS CARLO | | reppresentante Designator FUSCONI MARGHERITA | 7 | C C C C C C C C C C C C C C C C C C C |
| | | | | | In teppilesertaliza di Di Ilriu S.P.A. | 21 | 2000000 m |
| | | | | | | 44,292 | 0.0116250 |
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| D AWARA INVESTFUND DIVERSIFIED JP MORGAN CHAGE BAXX D AVARA INVESTIORS INTERNATIONAL JP MORGAN CHAGE BAXX D AVARA INVESTIORS INTERNATIONAL AVIVA INVESTIORS INTERNATIONAL AVIVA INVESTIORS INTERNATIONAL D AVIA INVESTIORS INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL AVIVA INVESTIGET INTERNATIONAL | etirans JiSt | Titolare Structurenti Finainziari Unainziari | Avente Diritto | Viacol | Partection | ţıqı | 28 |
| D AWAR INVESTORS INTERNATIONAL AVIVA INVESTORS INTERNATIONAL AVIVA INVESTORS INTERNATIONAL AVIVA INVESTORS INTERNATIONAL AVIVA INVESTORS INTERNATIONAL AVIVA INTER Delegator FETTINICCHIOLAURA 5.350 D AVIVA INTER RENSIONS UK IMITED JP WORGAN CHASE BANK Delegator FETTINICCHIOLAURA 0.540 3.30 D AVIVA INTER RENSIONS UK IMITED JP WORGAN CHASE BANK Delegator FETTINICCHIOLAURA 0.530 3.30 D AVIVA INTE RENSIONS UK IMITED JP WORGAN CHASE BANK Delegator PETTINICCHIOLAURA 3.30 3.00 | 5 | D AVMA INVEST FUND DIVERSIFIED | JP MORGAN CHASE BANK | | Delecato: PET f/Nic/CHIO) At IZA | | |
| D AVIA LEE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LEE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LIFE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LIFE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LIFE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LIFE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LIFE & PENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 978 D AVIA LIFE AND FENSIONS UK LIMITED JF-MORGAN CHASE BANK 5 968 D AVIA LIFE AND FENSIONS UK LIMITED JF-MORGAN CHASE BANK 2 3 30 D MIC LIMITED MIC LIMITED MIC LIMITED 2 30 370 D MIC LIMITED MIC LIMITED MIC LIMITED 2 30 370 D MIC LIMITED MIC LIMITED MIC LIMITED 2 0 370 D MIC LIMITED MIC LIMITED MIC LIMITED 2 0 30 370 D MIC LIMITED MIC LIMITED MIC LIMITED 2 0 30 370 D MIC LIMITED | 9 | | | | Detection PETTINICCHIO LAURA | | |
| D AVITALIETE SENSIONS UK IMITTED JP MORGAN CHASE BANK. Defeçato: FETTNICCHIO: AURA 3:300 D AVITALIETE R FENSIONS UK IMITED JP MORGAN CHASE BANK. Defeçato: FETTNICCHIO: AURA 3:300 D AVITALIETE AND FENSIONS UK IMITED JP MORGAN CHASE BANK. Defeçato: FETTNICCHIO: AURA 3:300 D AVITALIETE AND FENSIONS UK IMITED JP MORGAN CHASE BANK. Defeçato: FETTNICCHIO: AURA 3:300 D AVITALIETE AND FENSIONS UK IMITED MLC LIMITED MLC LIMITED Defeçato: FETTNICCHIO: AURA 3:00 D AMIC LIMITED MLC LIMITED MLC LIMITED MLC LIMITED 3:00 D MLC LIMITED MLC LIMITED MLC LIMITED Defeçato: FETTNICCHIO: AURA 3:00 D MLC LIMITED MLC LIMITED MLC LIMITED MLC LIMITED 3:00 D MLC LIMITED MLC LIMITED MLC LIMITED 2:00 D MLC LIMITED MLC LIMITED 2:00 2 | 4G | | JP WORGAN CHASE BANK | | Deleasto: PET TNICCAID: AI RA | | |
| D AVIVA LEE & PENSIONS UK LAITED JP MORGAM CHASE BANK 0.000 D AVIVA LEFE AND FENSIONS UK LIMITED JP MORGAM CHASE BANK 2.350 D AVIVA LEFE AND FENSIONS UK LIMITED MLC LIMITED MLC LIMITED D MLC LIMITED MLC LIMITED MLC LIMITED D MLC LIMITED MLC LIMITED Delegator PETTINICCHIOLAURA 30.670 D MLC LIMITED MLC LIMITED MLC LIMITED 30.670 D MLC LIMITED MLC LIMITED Delegator PETTINICCHIOLAURA 30.670 D MLC LIMITED MLC LIMITED MLC LIMITED 30.670 D MLC LIMITED MLC LIMITED MLC LIMITED 30.670 D MLC NAL PENSIONS SERVICE MLC NAL PENSION SERVICE 270 D NATIONAL PENSION SERVICE MATONAL PENSION SERVICE 27352 D NATIONAL PENSION SERVICE MATONAL PENSION SERVICE 31.775 | 5 | D AVIVA LIFE & PENSIONS UK LIMITED | JP MORGAN CHASE BANK. | | Defecato: PETTINICO40: A RA | | |
| B AVIYA LEFE AND PENSIONS UK LIMATED JP MORGAN CHASE BANC 2.350 D MC LIMATED MC LIMATED MC LIMATED D MATIONAL PENSION SERVICE MATIONAL PENSION SERVICE Delegate PETTINICCHIO LAURA 270 D NATIONAL PENSION SERVICE MATIONAL PENSION SERVICE MATIONAL PENSION SERVICE 13.757 | 19 | D AVIVALIFE & PENSIONS UK LIMITED | JP MORGAN CHASE BANK | | Patients DETTINUTOR | 0000 | ירים א מרוהמי וח |
| D Int ClariteD Mc LuniteD Mc LuniteD 30.670 0 Mc LuniteD Mc LuniteD Mc LuniteD 270 0 Mc LuniteD Mc LuniteD Mc LuniteD 270 0 Mc LuniteD Mc LuniteD Mc LuniteD 270 0 Mc LuniteD Mc LuniteD Delegate PETTINICCHIO LAURA 250 10 Mic LuniteD Mc LuniteD Delegate PETTINICCHIO LAURA 270 10 Mational, Pension Service Delegate PETTINICCHIO LAURA 270 270 10 Mational, Pension Service Mational, Pension Service Delegate PETTINICCHIO LAURA 270 10 Mational, Pension Service Mational, Pension Service Delegate PETTINICCHIO LAURA 27352 10 Mational, Pension Service Mational, Pension Service Mational, Pension Service 27352 | 6 | | ULP MORGAN CHASE RANK | | | 2.350 | C,0006184 |
| D MLC LIMITED MLC LIMITED 550 D MLC LIMITED MLC LIMITED 270 D NLC LIMITED MLC LIMITED 270 D NLC LIMITED MLC LIMITED 270 D NATIONAL PENSION SERVICE MLC LIMITED 270 D NATIONAL PENSION SERVICE MLC LIMITED 270 D NATIONAL PENSION SERVICE MATONAL PENSION SERVICE 22.882 D NATIONAL PENSION SERVICE Delegator PETTINICCHIO LAURA 22.882 D NATIONAL PENSION SERVICE MATONAL PENSION SERVICE 22.882 | ġ | - | and the second second second second second second second second second second second second second second second | | | 30.570 | C.0080712 |
| D MLC LIMITED MLC LUMITED: MLC LUMITED: Z70 D MLC LIMITED MLC LIMITED MLC LIMITED 710 D MLC LIMITED MLC LIMITED MLC LIMITED 710 D MATIONAL PENSION SERVICE MATIONAL PENSION SERVICE MATIONAL PENSION SERVICE 22.882 D NATIONAL PENSION SERVICE MATIONAL PENSION SERVICE MATIONAL PENSION SERVICE 22.822 | Τ | | MEC LIMEED | | Delegato: PETTINICCHIO LAURA | 550 | 0.0001247 |
| D MLC LIMITEC MLC LIMITED 270 D NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE D NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE 22.882 | 8 | | MLC LIMITED: | | Delecato: PETTINICCHIO1.AURA | VER | |
| D NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE Delegator PETINICCHIO LADRA 22.882 D NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE 13.757 D NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE 12.757 | 19 | | | | Delepator PETTINICCHIO1 ALIRA | 012 | |
| D NATIONAL PENSION SERVICE 22.882 17.757 Delegate PETTNICCHIO LAURA 12.757 82.757 Belegate PETTNICCHIO LAURA 82.757 | ধ্য | D NATIONAL PENSION SERVICE. | NATIONAL PENSION SERVICE | | Televator Existing to Anora | | SR723005 |
| 82,787 | 25 | D MATIONAL PENSION SERVICE, | NATIONAL PENSION SERVICE | | | 760777 | 0,0060243 |
| | | | | | | 107.21 | 276550000 |
| | | | | | | 62,757 | 0,0217812 |

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SPAZIO ANNULLATO

Ordine del Giorno:

Parte ORDINARIA: ATTRIBUZIONE DEGLI UTILI DI ESERCIZIO E DISTRIBUZIONE DEL DIVIDENDO

Orario apertura votazione: 12:05:07

Orario chiusura votazione: 12:06:45

Azioni presenti all'apertura della votazione n. 379.992.875 pari al 79.8247035% delle n. 476.034.183 azioti ordinaria

Azioni aventi diritto di voto n. 379, 532,875 pari at 79,8247035% delle n. 476,034,483 azioni ordinarie

% 99,9758414

379.901.074

Voti

FAVOREVOLE

| CONTRARIO | Ř | ARIO | | 20.096 | 0,0052865 | | |
|--------------|---------------|-------------------------------|--|----------------------------|---------------------------------|-----------|-----------|
| ASTENUTO | N. | ЛО | | 71.705 | 0'0188201 | | |
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| | | | | ELENCO ESPRESSIONI DI VOTO | 0 | | |
| | | FAVOREVOLE | | | | | |
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| - | ۵. | BORLENGHI FRANCO | BORLENGHI FRANCC | | INTERNATION PAGE TAGES FOR | | |
| | ۵ | GIULINI MARCHERITA | GIULINI MIARGHERITA | | | 100 | 0,000253 |
| ¢ŧ | 0 | ROSCID SIMONA CATERINA | ROSCIO SIMONA CATERINA | | Deteration BURLENGER FRANCO | 300 | 0,000253 |
| n | a. | ROSCIO EUGENIO | ROSCIO EUGENIO | | VERBARD CALGAROLA PAOLO | 007 | 0,0001053 |
| ю | | ROSCIO FEDERICA GIUDITTA | ROSCIO FEDERICA GNIDITTA | | | 250 | 8.0000358 |
| ¥ | a | GANDOLA ADRIANO | GANDOLA ADRIANO | | | 100 | 0,0000263 |
| 4 | Þ | GRAMATICA NICOLETTA | GRAMATICA NICCI ETTA | | IN LESTATARD. GANDOLA ADRIANO | 1000 | 0,0002632 |
| 22 | ß, | _ | TATILITES | | Delegator GANDOLA ADRIANO | 1.000 | 0,0002632 |
| ۵ | 6 | | FANTONI MADIANCE(A | | INTESTATARIO, TATULLI SERGIO | 200 | 0,0000526 |
| 10 | a. | - | ZAMSET FINE CEDVIC | | Delegata: ZAMBELLINI SERGIO | 300 | 0.0000789 |
| ~ | a | 1- | | | INTESTATARIO: ZAMBELLINI SERGIO | 1.703 | 0,0004474 |
| ß | - | — | PONOLOI ALDO | | INTESTATARIO: SONOLDI ALDO | CN. | 0,000005 |
| - | 6 | _ | DEUTSCHE BANK TRUST COMPANY | | INTESTATARIO: BAXA ANTONIO | 95 | 0,000079 |
| ţ | | | AMERICAS IDELIDSCHE BANK TRUS F COMPANY | | Delegator PETTINICCHIO LAURA | 211.326 | 0,0566131 |
| <u>i</u> ș | | · | | | Delegator PETTWICCHICLAURA | 2,365 | B,0007542 |
| <u>1</u> | | · . | AMERICAS AMERICAS AMERICAS | | Delegetor PETTINICCHIO LAUSA | 71.722 | 0,0185746 |
| <u>t</u> | э с | | AMERICASI ANNA INGGI ALBERTANT | | Delegato: PETTINICCHIO LAURA | 6,621,026 | 1,7950-13 |
| ; 4 | 3 6 | | AVER CAS | | Delegato: PETTINICOHIO LAURA | 4.645,203 | 1,2234974 |
| 2 | 1 | | NORTHERN TRUST -LO | | Delegets: PETTIN/CCHIO LAURA | 276 | 0,0000726 |
| | | | | 1 | | | |

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| | | | | | 33-1 | 0,0000871 |
|-----------------|----------|---|---|---------------------------------|---------|-------------|
| 15 | ۵ | 1995 VOLUNTARY EMPLOYEES | VORTHERN TRUST -LC | | | 2020200 |
| ų | ľ | ANA NORTHERN CALIFORNIA NEVADA | APA NORTHEAN CALIFORN'A NEVADA & | Delegaro: PETTINICCHIO LAURA | 000.GI | ייין רבייט |
| <u>0</u> | | & UTAH INSURANCE EXCHANGE A6BOT LABORATORIES ANNUITY RET | | Delegato: PETTIN.CCH:O LAURA | 73,982 | 8,0154653 |
| Ŷ | | TRUST ARCOHARI 3F 1:9F NENT PENSION | | Delegato: PETTINICCHIO LAURA | 4:076 | 6,0016727 |
| ŝ | ۵. | FUND ADDE SETTEENENT PENSION | | Detecato: PETTINICCHID LAURA | 3 202 | 0,0008426 |
| şî. | 0 | FUND | | Detégato, PET-INICCHIÓ LAURA | 88 | 0,0000256 |
| 5 | | ACCAN 1998 TRUST | | Delegator PETT NICCHIO LAURA | 15.043 | 0,0039556 |
| 16 | | | ADDENDA EAPE EGULT POOLEJ POVA ANVANCED SERIES TRUST AST | Delecaro: PETTWICCHIO LAURA | 567.775 | 0, 1546795 |
| 16 | t.i | INTERNATIONAL GROWTH PORTFOLIO | INTERNATIONAL GROWTH PORTPOLIO | Delegan: PETTINICCHIO LAURA | 5.536 | 0.0014558 |
| 16 | ë | AFS INTERNATIONAL SHARE FUND : | BMP SS SIDNEY BRANCH | Detersion PETTINICCHIO LAURA | 70:00 | 0,0184214 |
| 9 | ū | AGI FRANCE | AGI FRANCÉ | | 157,500 | 0,0414481 |
| 11 12 12 | ۵ | AGIFRANCE | AGI FRANCE | | 445 YEU | 0.0406323 |
| ů | <u></u> | AGIFRANCE | AG: FRANCE | Delegato; PE.I i INCCFILU LAUKA | 47.650 | 0.0046053 |
| ų | 10 | AGI FRANCE | AG: FRANCE | Delegato: PETT(N)COHIO LAUKA | | |
| <u>,</u> | , 2 | ACT EDANGE | AGI FRANCE | Delegato: PETTANCCHIO-LAURA | 080.2 | Jozeznnia |
| 2 | 1 | | ACLERANCE | Dejegato: PETTINICCHIC LAURA | 28.41.0 | 0.0232652 |
| <u>و</u> | | | ACT DAMOE | Deregare: PETTINICCHIO LAURA | 31.853 | 0,0083825 |
| ŝ | a | AGI FRANCE | | Desegator PETTINICCHIO LAURA | 1.260 | 0.0003316 |
| 15 | ß | AGI FRANCE | AGI FRANCE | Delevely, PETTINICOHO PAURA | 2.990 | 0.0007869 |
| ş | р | AIM CRISTAL FOP | BNP PARIBAS 25-PARIS | | 41.590 | 0.0105449 |
| 9, | 0 | AIR CANADA PENSION MASTER | ALR CANADA PENSION MASTER TRUSTFUND | | | |
| <i>ع</i> د ۲ | L. | LAR CANEDA PENSION MASTER | AIR CANADA PENSION MASTER | Delegato: PETTIN/CCHiO LAURA | 448,621 | 57.07/EL'0 |
| | · ' | ALASKA PERMANENT FUND | ALASKA PERMANENT FUND CORPORATION | Delegator PETTINICCHIC LAURA | *** | 0,000003 |
| 0 | | CORPORATION 2: ASKA PERMANENT FUND | | Detegato: PETTINICCHIO LAURA | 74 | 0,6000003 |
| 16 | | CORPORATION | | Deteastor PETT, NJCCHIO LAURA | 19 600 | 0,0051580 |
| 15 | л, | ALUANZ GLOBAL INVESTORS FRANCE | PART GLOBAL INVESIORS FRANCE | | 58.815 | 0.0154779 |
| ē | n | _ | | | 3 7 36 | 3,0009832 |
| 15 15 | n | | NORTHERN TRUST 4.0 | | | R 0002368 |
| ů | 8 | AMERICAN SEACON ZEBRA LARGO | STATE STREET BANK AND DOMPANY | Defapata: PETTINECHIO LAURA | 4.22 | |
| | 4 | AMERICAN FUNDS INSURANCE SERIES | | Delegato: PETTINICCHIO LAURA | 564.000 | D,1484238 |
| | 3 | IGROWTH FUND AMPRICAN INTERNATIONAE GROUP | COMPANY ISTATE STREET BANK AND TRUST | Delegata: PETTINICCHIO LAURA | 651 | 0,0001733 |
| 9 | <u>۵</u> | | COMPENY | Celeasto: PETTINICCHID LAURA | 8.527 | 0,0022440 |
| ę | | | ARIZOWA PSTAS (FUS) STATE STREET BANK AND TRUST | Daleoseo: PETT/NICCHIO LAURA | 434 | 0,0001142 |
| 18 | <u></u> | F | CÓMPANÝ | | 14,103 | 0,0037114 |
| ₽ | a | | ATAT UNION WELFARE BENEFIT INUSI | | 515 | 0 0061358 |
| å | n | | BMP SS SIGNEY BRANCH | | 0110 | CL MONALS & |
| ñ | 0 | | AXA BELGIUM FUND (AXA B FUND) | Delegato, PET 11NECHIO CAURA | 4110 | CERCADO IA |
| ģ | a | | BKP PARIBAS 28-PARIS | Delegator PETTINECHIO LAURA | | |
| 19 | 1 | | AXA INVESTMENT MANAGERS PARIS | Delegator PETTINICCHIO LAURA | aucon | 2500-100°0 |
| 19 | | 1 | AX5 INVESTMENT MANAGERS PARIS | Delegato: PETFINICCHIO LAURA | 5,038 | 1922100,0 |
| ţ | | AXA WORLD FUNDS | ISTATE, STREET BANK AND TRUST | Celegato: PETTINICCHIC LAURA | 190,000 | 0,0500009 |
| ; | | | STATE STREET BANK AND TRUST | Delegator, PETTINICCHIOLAURA | 155.002 | 0,3407902 |
| <u>₽</u> | <u>،</u> | | COMPANY ISTATE STREET BANK AND TRUST | nelerato: PETIDNICCHIO'LAURA | 24.050 | 0,0089607 |
| φ | a | AXA WORLD FUNDS | COMPANY STATE STREET BANK AND TRUST | Dažanaje: PETINICCHO : AURĂ | 112.590 | 0,0256295 |
| <u>3</u> 9 | đ | D PXA WORLD FUNDS | COMPANY | | 572 | 0.0001768 |
| 35 | 2 | D BAERUM KOMMUNE | NORTHERN TR GLB SERV | | | |
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| ų T | IN EXAMPLE TO THE PROPERTY OF | | | | |
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| ų ų | | AT MONGAM CITAGE BARK | Delegator PET INICCHIO LALIRA | 13.514 | C; 0035827 |
| | | HANK CF AMERICA TESE OMMIBUS | Delegato: PET, INICCHIO LACRA | 198 | 0,0000516 |
| D | | BROWN BROTHERS HALU | Delegation PETTIINICCHIOLAURA | 73.411 | 0,0153190 |
| ę | | BELEGUINSPOOL ACHMEA AANDELEN | Dákegato: PETTINICCHIO LÁURA | 116.195 | 0.0305782 |
| ŝ | D BELLSCUTH ADVERTISING AND PUBLISHING | NORTHERN TRUST -LO. | | 3 000 | 10 CIVITADA |
| ίū. | BELLSOUTH CORP RFA VEBATRUST D FOR NONREPRESENTABLE EMPLOYEFS. | BELLSOUTH CORP REA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES | Decebaio: PETTINICCH40, LAURA | RàT | 0.00000 |
| 16 | D BELLSOUTH CORPORATE TRUST UNDER EXECUTIV | | Delegato: PETTINICCHIO LAURA | | |
| ę | D BELLSOUTH CORPORATION REA VEBA | BELLSOUTH CORPORATION REAVEBA | Delegator: PETTINICCHO LAURA | ->EP # | 0,0003333 |
| Ţ6 | 0 BELLSOUTH CORPORATION TRUST UNDER EXECUT | NORTHERNTRUST-LO | Development Part INICCHIO LAURA | 0.400 B | u.uuutezaz Ó.msszaz |
| . 1 9 | D BELLSOUTH TELECOM EXECUTIVE | NÖRTHERN TRUST -LO | Dalegalo: PETTINICCHIO LAURA | NUV | 0.0001050 |
| 16 | D BELLSOUTH TELECOMMUNICATIONS | NÖRTHERN TRUSS 4.0 | Delegato: PETTINICCHIO LÄURA | | |
| 36 | D BEST BUY RETIREMENT SAVINGS PLAN TRUST | STATE STREET BANK AND TRUST COMPANY | DERGATIX PETTINKCHID LAURA | 25.476 | 0.0057043 |
| â | D BEST INVESTMENT CORPORATION | STATE STREET BANK AND TRUSS | Delegator PETTINICCHIO LAURA | 11 687 | O (WROTING |
| ŝ | D BLUE SKY GROUP | NORTHERN TRUST -LO | Delegent: PETTINICCHIO LAURA | 54.837 | Di Intervision |
| ŝ | | STATE STREET BANK AND TRUST COMPANY | Desegator: PETTINNCCH90.LAURA | 1 222 | PRACON U |
| ų | D ERUNSWICK UNIT 2 QUALIFIED IST RUCLEAR DECOMMISSIONING FUND CC | ISTATE STREET BANK AND TRUST | Debgata: PETTINICCHOLLAURA | 2.565 | 0.0005753 |
| ç | D EUNTING INTERNATIONAL DEVELOFED | NORTHERN TRUST -LO | Delegato: PETTINKCCHAO L'AJRA | 435 | 0 CONTER |
| ñ | D RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 127.158 | 0 madece |
| Ψ | D RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegator: PETTINICCHID, UXURA | 22.138 | 0.0084575 |
| Ψ | D RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegero: FETTINICCHIO.LAURA | 264,813 | 0.0596859 |
| 16 | ICALIFORNIA PUBLIC EMPLOYEES | STATE STREET BANK AND TRUST COMPANY | Delegetat PETTINICCHIO LAURA | 5.000 | 0.0013158 |
| ψ | D CALLOKNA SIALE LEACHERS | ISTATE STREET BANK AND TRUST | Defegista: PELT INICCHICO LAURA | 59,945 | 0.0.57763 |
| Ξ | D RETREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegaio: #ETTINICCHIO.LAURA | 75.215 | 8262610 |
| ġ | D RELIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegeta: PETTINICCHIÓ LAURA | 586.218 | 0.1542708 |
| ي ي | D CALINORNIA STATE TEACHERS | ISTATE STREET BANK AND TRUST COMPANY | Delegeté: PETTINICCHID LAURA | 10.938 | 0.0578725 |
| 9 | D WETHODI FINANCE BUARD OF THE | HSBC BANK PLC | Dalegars: PETTINICCHIO'LAURA | 1 300 | PEPERADI |
| ц т т | E | NORTHERN TRUST-LO | Delegara: PETTIK/CCHIO LAURA | 1.167 | 0.0005071 |
| <u>p</u> (| D CENTRAL PROVIDENT FUND BOARD | NORTHERN TRUST -LO | Dalegen: PETTIKICC: JO LAURA | 44 | 0,0001161 |
| <u>0</u> | | NORTHERN TRUST-LO | Delegator PETTINICCE-IOLAURA | 4.50% | 0,0011845 |
| έ | D CGE INVESTMENTS (NO. 2) S.A.R.L. | IS ALEST BANK AND TRUST COMPANY | D∋legzio: P≞TTINIČC∺IO LAŬRA | <u>8</u> | 0,0001124 |
| :9 • | D NULLINENS FELATHOAKE ALLANIN | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 5,932 | 0.0015611 |
| 18. | | STATE STREET AANA ANG TRUST COMPANY | Delegato: PETTINICCHIC LAURA | 97 34h | 0.0756183 |
| | | CITY OF NEW YORK GROUP TRUST | Delegato; PETTINICCHIO LAURA | 10 430 | 0.0007-24 |
| - | CITY OF NEW YORK GROUP TRUST | | Delegato: PETTNICCHIO . AURA | 274.01 | |
| 15 | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Delegato: PETTINICCHIO _AURA | 2 12U | |
| 16. | CLEARWATER INTERNATIONAL FUND | NORTHERN TRUST -LO | Celegatol, FET TINIC CHIQ _ ALIPA | 2,856 | 240010010 |
| Ť | | BNP PARIJAS 25-PARIS. | Deleptito: PETTINICCHIO:LAURA | CUX.3'r | Contractory |
| | CN CANADIAN MASTER TRUST FUND. | CN CANADIAN MASTER TRUST FUND | Delegato: PETTINICCHICLAURA | ant cim | U,CURCEL |
| 18 | D' COLISES IPO'T FCP | BNP PAREAS 23. PARIS | Delegator PETTINICCHIO LAURA | 219.82 | 0.0077000 |
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| D | 1 6 | | COMPANY | | 200 000 - | 0 3330609 |
| 0 0.00000000000000000000000000000000000 | āī | 1 | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | ICZ0-007-1 | 0,000000 |
| 0 | ų | 1 | STATE STREET BANK AND TRUST | Delegalo: PETTINICCHIÓ LAURA | 1090.679 | 0,2576546 |
| 0 0.000000 0.00000 0.0 | <u>0</u> | | COMPANY. I'rri gwiai stigst state invegtment LTD | Delogato: PETTRICCHIO LAURA | °0.085 | 0,0026540 |
| 2 0.000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000000000 0.00000000000000000000000000000000000 | 92 | | COLORING CLOCK CLOCK CLOCK IN 110 | Delegato: PETTINICCHIO LAURA | 5,901 | D,C015529 |
| F. 10.3. Designer FETTINGCHOLOUND Activity Activity 0 0.00000 (UNUC (INTER) (INTER STATE NEED) (INTER) 0.0000 | 16 | | | DELEGRIQ. PETTINICCHIO LAURA | 1.235 | 0,0003250 |
| 0 Constructions Constructions <thconstructions< th=""> Constructions</thconstructions<> | 9 | | | | 4.320 | 0,0011368 |
| 0 0.00000000 0.00000000000000000000000000000000000 | 9 <mark>-</mark> | | COLONIAL FIRST STATE INVESTMENT LTD | | | |
| 0 0.000000 FTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT | 16 T | 1 | NORTHERN TRUST 4.0 | Delegeio: PETTINICCHID WURA | 62.507 | 0,0759262 |
| Image: Construction of the Construction of | 2 | | STATE STREET BAKK AND TRUST | Delegator PETTINICCHIO LAURA | 1:305 | 0,0003429 |
| I Construction for the service devices Design E permocino LUEA Design E permocino LUEA Terrado 1 Construction for the services Service devices Design E permocino LUEA Design E permocino LUEA Terrado 1 Construction for the services Design E permocino LUEA Design E permocino LUEA Terrado 1 Construction for the services Design E permocino LUEA Design E permocino LUEA Terrado 1 Design E permocinio Design E permocinio LUEA Design E permocinio LUEA Terrado 1 Design E permocinio Design E permocinio LUEA Design E permocinio LUEA Terrado 1 Design E permocinio Design E permocinio LUEA Design E permocinio LUEA Terrado 1 Design E permocinio LUEA Design E permocinio LUEA Design E permocinio LUEA Terrado 1 Design E permocinio LUEA Design E permocinio LUEA Design E permocinio LUEA Terrado 1 Design E permocinio LUEA Design E permocinio LUEA Design E permocinio LUEA Terrado 1 DESIGN A permocinio LUEA Design E permocinio LUEA | | | NUTRY WERN TRUST - O | Delegator, PETTINICCHIO LAURA | 3 561 | 3,DC251&1 |
| F control Contro Control Control < | 2 | | S-ATESTREET BANK AND TRUST | Detegato: PETTINICCHIO LAURA | 174.086 | 0,0458130 |
| C Ensultic school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencerssa Ensult school, selencersa Ensult schoo | φ. | COMMON TRUSTIAL THURD | COMPANY COMMONIN-EALTH OF PENNISYLVANIA | Protection Destriction (181)RA | 21.928 | 0,0057706 |
| 1 Camponential Constructions Comparison For FENNIXANIANIA Comparison FENNIXANIANIANIANIANIANIANIANIANIANIANIANIANIA | 2 | PUBLIC SCHOOL EMPLOYEES | PUBLIC SCHOOLEMPLOYEES RETIREMENT SYSTEM | | | |
| International Constraints Constraints <thconstrain< td=""><td>5 2</td><td>COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES</td><td>COMM/JUNYEALTH OF PENNSYLVANIA PUBLIG: SCHOOL EMPLOYEES DETIGNEMENT SYNTEM</td><td>Dialegator PETTINICCHIO LAURA</td><td>15.358</td><td>0'0042101</td></thconstrain<> | 5 2 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES | COMM/JUNYEALTH OF PENNSYLVANIA PUBLIG: SCHOOL EMPLOYEES DETIGNEMENT SYNTEM | Dialegator PETTINICCHIO LAURA | 15.358 | 0'0042101 |
| D Constraints Con | ų | D COMMONWEALTH SUPERAMNUATION | NORTHERN TRUST 40 | Delegato: PETTINICCHIO LAURA | 16.721 | 0,0041005 |
| Ontwinterform Observation | ţ, | CCAPASS EMP INTERNATIONAL 500 | COMPASS EMP INTERNATIO | Deligeto: PETTINICCHIO LAURA | 363 | 0,000955 |
| D Devolution Supervision Construction And Burtonics Construction And Burtonics </td <td>ų ų</td> <td>VOLATIALIY WEIGHIEU FUNU COMPASS EMPINTERMATIONAL D EQUITY HEDGED VOLATIALITY</td> <td>POORTERIT VERMILLEN VILLE COMPASS EMP INTERVENZIONAL EOUITY MERCAPTONI ATTUTY VIENTER FUND</td> <td>Detegator, PETTINFCCHIO LAURA</td> <td>190</td> <td>2,0001285</td> | ų ų | VOLATIALIY WEIGHIEU FUNU COMPASS EMPINTERMATIONAL D EQUITY HEDGED VOLATIALITY | POORTERIT VERMILLEN VILLE COMPASS EMP INTERVENZIONAL EOUITY MERCAPTONI ATTUTY VIENTER FUND | Detegator, PETTINFCCHIO LAURA | 190 | 2,0001285 |
| D DVCNNST NUMBER LOWER DVCNST NUMBER LOWER D | ; | | SCONDENSI I DES MASTER TRUST | Delegator PETT IN CCHIO LAURA | 17.122 | 0,0045059 |
| D Designe FETAMINE SUFFAMINE Designe FETIMICOHO LUBA B284 D PUNDIS SUFFAMINE COUNTY END COUNTY AND COUNTY AND COUNTY AND COUNTY END COUNTY AN | 2 | CONSTRUCTION AND BUILDING | CONSTRUCTION AND BUILDI | Delegato: PETTIN:CCHO LAURA | 1.195 | 0,0003145 |
| D Delaytic Edury FKUM EVENT F | 2 | UNIONS SUPERANNUATION FOND CORNERSTONE ADV.SORS GLOBAL | SUPERATIVIAI IVAI PUNU CORNERSTONE ADVISORS GLOBAL | Delegato: PETTINICCHRO LAURA | 8.294 | 0,0021827 |
| D BERGEIT EURD OF COOK COUNTY BERGEIT EURD OF COOK COUNTY BERGEIT EURD OF COOK COUNTY DEPENDING Contrelers DEPENDING DEPENDING <thdepending< th=""> <thdepend< td=""><td><u>e</u> :</td><td>PUBLIC EQUITY FUND COUNTY EMPLOYEES ANNUITY AND</td><td>PUBLIC EQUITY FUND COUNTY EMPLOYEES ANN JITY AND</td><td>Delegato, PETTINIGCHIO LAURA</td><td>4,211</td><td>0,0011082</td></thdepend<></thdepending<> | <u>e</u> : | PUBLIC EQUITY FUND COUNTY EMPLOYEES ANNUITY AND | PUBLIC EQUITY FUND COUNTY EMPLOYEES ANN JITY AND | Delegato, PETTINIGCHIO LAURA | 4,211 | 0,0011082 |
| D DelactINNCL Delegate PETTINUCHO 218 1 D DELANUZI, TO NORTHERN TRUST-LO NORTHERN TRUST-LO Delegate PETTINUCHO 218 1 D EXERTINUEST, LTO NORTHERN TRUST-LO Delegate PETTINUCHOL UTLURA 14-46 1 D EXERTINUEST, LTO NORTHERN TRUST-LO Delegate PETTINUCHOL UTLURA 14-46 1 D EXERTINUEST, LO NORTHERN TRUST-LO Delegate PETTINUCHOL UTLURA 14-46 1 D EXERTINUEST, CONTROLUT NORTHERN TRUST-LO Delegate PETTINUCHOL UTLRA 11-460 1 D EXERUNCER NORTHERN TRUST-LO Delegate PETTINUCHOL ULLRA 11-460 1 D EXERUNCER NORTHERN TRUST-LO Delegate PETTINUCHOL ULLRA 11-460 1 EXERUNCER D DELEVUN DIRECTIONAL UTLREST NORTHERN AND TRUST-LO NORTHERN AND TRUST 11-460 1 D EXERUNCER AND NORTHERN AND TRUST Delegate PETTINUCHOL ULLRA 11-460 1 D EXERUNCER AND TRUST Delegate PETTINUCHOL ULLRA | <u>a</u> | BENEFIT FUND OF COCK COUNTY | BENEFIT FUND OF COOK COUNTY | IDPIERATC: PETTINICCHIO LAURA | 923 | 0.0002429 |
| 0 0 Delagate PETINICOHIOLAMENTINO 14-64 10 0 EAFE EQUITINO NORTHEON TRUET 10 11 0 EAFE EQUITINO NORTHEON TRUET NORTHEON TRUET 10 11 0 EAFE EQUITINO NORTHEON TRUET NORTHEON TRUET 10 11 0 EAFE EQUITINO EXPERIENT EXIMULTINE NORTHEON TRUET 10 11 0 EAFE EQUITINO EXPERIENT EXIMULTINE NORTHEON TRUET 10 11 EARDON TRUET EXIMULTINE NORTHEON TRUET 20 10 11 EARDONE RANDER EVENDER EVENDER 20 34.000 11 ELENDIN FREIN EVENDER EVENDER 20 34.000 11 ELENDIN FREIN EVENDER EVENDER 20 34.000 11 ELENDIN FREIN EVENDER EVENDER 20 20 11 ELENDIN FREINDER EVENDER 20 20 20 12 ELENDIN FREINDER EVENDER 20 20 20 12 ELENDIN FREINDER EVENDER 20 20 20 13 EVENDER EVENDER 20 20 20 14 EVEN | 2 | | | Delegato; PETTINICCHIQ-LAURA | 218 | 0,0000574 |
| D Designed Designed FETTINECtion UABRA 18.364 D District NOTTINEX NOTTINEX NOTTINEX 13.346 D District STATE STREET BANK AND TRUST NOTTINEX 13.34 13.36 D District BYNEXINEXTUREX NOTTINEX NOTTINEX 13.34 13.36 D District BYNEXINEX District BYNEXINEX District 13.34 13.36 D ELFUN DIVERSIFICE TUND DIVERSIFICE ANK AND TRUST Designe FETINICCHIO LAURA 11.450 33.400 D ELFUN DIVERSIFICE TUND DIVERSIFICE TRAIN AND TRUST Designe FETINICCHIO LAURA 11.450 D ELFUN DIVERSIFICE TUND DIVERSIFICE DIVERSIFICE Diversifice TUND 20.460 D ELFUN DIVERSIFICE DIVERSIFICE DIVERSIFICE DIVERSIFICE 2.41 D DIVERSIFICE DIVERSIFICE DIVERSIFICE DIVERSIFICE 2.45 D DIVERSIFICE DIVERSIFICE DIVERSIFICE DIVERSIFICE 2.44 <tr< td=""><td><u> </u></td><td>· · ·</td><td></td><td>Delegato: PETTINICCH10:LAURA</td><td>14.430</td><td>0,0038132</td></tr<> | <u> </u> | · · · | | Delegato: PETTINICCH10:LAURA | 14.4 3 0 | 0,0038132 |
| V Display Display Mathematical Structured Mathematical Structured <td>₽ \$</td> <td></td> <td>NOWTHERN TRUST LO</td> <td>Delegato: PETTINECHIO LAURA</td> <td>19.385</td> <td>0.0051014</td> | ₽ \$ | | NOWTHERN TRUST LO | Delegato: PETTINECHIO LAURA | 19.385 | 0.0051014 |
| V INTERNATIONAL_GURTY FUND COMPAGY STATE STREET BANK AND TRUST Desegre PETTINICCHIO LAURA 334.000 D EctroURE MAJOR STATE STREET BANK AND TRUST Denegre PETTINICCHIO LAURA 31.1.100 D ELFUN DIVERSIFICD FUND STATE STREET BANK AND TRUST Denegre PETTINICCHIO LAURA 11.1.100 D ELFUN DIVERSIFICD FUND STATE STREET BANK AND TRUST Denegre PETTINICCHIO LAURA 11.1.100 D ELFUN DIVERSIFICD FUND STREET BANK AND TRUST Denegre PETTINICCHIO LAURA 11.1.100 D ELEURA INTERANTICINAL EQUITY FUND COMPANY Denegre PETTINICCHIO LAURA 11.1.100 D ELEURA INTERNORMENT Denegre PETTINICCHIO LAURA 8.7.61 11.1.100 D EUROPACIA COMPANY Denegre PETTINICCHIO LAURA 8.7.61 D EUROPACIA EVARETCAL LITTREED RECOMPANCE Denegre PETTINICCHIO LAURA 8.7.61 D EUROPACIA EVARETCAL LITTREED RECOMPANCE Denegre PETTINICCHIO LAURA 8.7.61 D EUROPACIA EVARETCAL LITTREED RECOMPANCE Denegre PETTINICCHIO LAURA 1.5.61 | | | 1.1~* | Delegato: PETTINIÇÇHICİ LAURA | 4.518 | 0,0011890 |
| D Description Traffe STREET BANK AND TRUST Description Traffe STREET BANK AND TRUST Traffe STREET BANK AND TRUST Trade Trade D ELFUN DIVERSIFIED FUND STATE STREET BANK AND TRUST COMPANY. C | <u> </u> | · • | ICUMPARY PAREAS 75-PARIS | Delegator PETTINICCHIC LAURA | 334.020 | 0,0673964 |
| D ELEUN INTERNATIONAL EQUITY FUND NUMERICAL ADDREAMY COMPANY PRESTREET EAMK AND TRUST Delegate: PETTINICCHIO LAURA PRE 200 D ELEUN INTERNATIONAL EQUITY FUND COMPANY STATE STREET EAMK AND TRUST COMPANY PR 200 D ELEUN INTERNATIONAL EQUITY FUND STATE EAMK AND TRUST Delegator PETTINICCHIO LAURA PR 200 D ELEUN INTERNATIONAL EQUITY FUND STATE EAMK AND TRUST Delegator PETTINICCHIO LAURA PR 200 D EVANGELICAL LUTHERAN CHURCH NAMERICA BOUTONUT NAMERICA BOUTONUT I. SAM D EVANGELICAL LUTHERAN CHURCH INAMERICA BOUTONUT NAMERICA BOUTONUT I. SAM D EVANGELICAL LUTHERAN CHURCH INAMERICA BOUTONUT INAMERICA BOUTONUT I. SAM D EVANGELICAL LUTHERAN CHURCH INAMERICA BOUTONUT INAMERICA BOUTONUT I. SAM D EVANGELICAL LUTHERAN CHURCH INAMERICA BOUTONUT INAMERICA BOUTONUT I. SAM D BOUTONUT INAMERICA BOUTONUT INAMERICA BOUTONUT INAMERICA BOUTONUT I. SAM D DUALIFED FUND INTELON FORTORENT BOUTONUT I | <u> </u> | | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 11.400 | 0,0030001 |
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| D ENGREDICATION TRUST FOREARM COMMON TRUST FOREARM COMPANY B.761 D EUNOFE INDEX PCUS COMMON TRUST FOREARM EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH B.761 B.761 D EUNARIECCA EL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH B.761 D EUNARIECCA EL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANUE NUCH EVANGELICAL UTHERAN CHURCH EVANGELICAL UTHERAN CHURCH 1.561 D EVANUE NUCH EVELICIPTICAL UTHERAN CHURCH EVELICIPTICAL UTHERAN CHURCH 1.561 | ģ | | STATE STREET EANK AND T | Delegato: PETTINICCHIO LAURA | 627 | 0,0002176 |
| V EUND COMPARY COMPARY COMPARY 1.961 D D EVANGELICAL LUTHERAN CHURCH EVANGELICAL LUTHERAN CHURCH NUMBERICA, BOLZY DE PEN 1.961 D INAMERICA BOLZY DITTERAN CHURCH INAMERICA, BOLZY DITTERAN CHURCH INAMERICA, BOLZY DITTERAN CHURCH 1.961 D INAMERICA BOLZY DITTERAN CHURCH INAMERICA BOLZY DITTERAN CHURCH 1.967 D INAMERICA BOLZY DITTERAN CHURCH Delegatu: PETTINICCHIO LAURA 1.164 2 DIALIFIED FUND STATE STREET BANK AND TRUST Delegatu: PETINICCHIO LAURA 1.164 2 DIALIFIED FUND STATE STREET BANK AND TRUST Delegatu: PETINICCHIO LAURA 4.557 1 FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TRUST Delegatu: PETINICCHIO LAURA 4.557 1 PENDIN STATE STREET BANK AND TRUST Delegatu: PETINICCHIO LAURA 4.557 1 FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TRUST Delegatu: PETINICCHIO LAURA 4.557 1 FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TRUST Delegatu: PETINICCHIO LAURA 4.557 1 FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TR | <u>-</u> | EUROPE INDEX PLUS COMMON TRUS | COMPANY STATE STREET BANK AND T | Delegato: PETTINICCHIO LAURA | B.761 | 0,0023055 |
| D INVMERICAL BOARD OF PEN INVMERICAL UTHERAN CHURCH INVMERICAL UTHERAN CHURCH INVMERICAL UTHERAN CHURCH INVMERICA INV I | | FUND EVANGELICAL LUTHERAN CHURCH | EVANGELICAL | Delegato: PETTINICCHIO LAURA | 1.931 | 0,0005213 |
| D INAMERICAL INAMERICA BOARD OF PEN INAMERICA Delegate: FETTINIC:HIG LAURA T14 0 0 UAL:IFED FUND NORTHERN TRUST 4.0 Delegate: PETTINIC:HIG LAURA 114 0 10 UAL:IFED FUND NORTHERN TRUST 4.0 Delegate: PETTINIC:HIG LAURA 4.527 0 FAMILY INVESTMENTS OFFLOAT STATE STREET BANK AND TRUST Delegate: PETTINIC:HIG LAURA 4.527 0 FAMILY INVESTMENTS GLOBAL.TOVC STATE STREET BANK AND TRUST Delegate: PETTINIC:HID LAURA 6.457 0 FAMILY ANTESTMENTS GLOBAL.TOVC COMPANY COMPANY 0.4.600 3.125 0 FERRITY SALANCED INT FUND INT FUND INT FUND 0.0.0.FET TAUCHIO LAURA 6.457 0 FERRITY SALANCE IFC BAP PARIBAS 25-PARIS Delegate: PETTAUCHIO LAURA 6.457 0 FERRITY SALANCE IFC BAP PARIBAS 25-PARIS Delegate: PETTAUCHIO LAURA 6.457 0 FERRITY SALANCE IFC BAP PARIBAS 25-PARIS Delegate: PETTAUCCHIO LAURA 6.457 | <u></u> | INAMERICA BOARD OF PEN EVANGELICAL LUTHERAN CHURCH | INAMERICA, BOARD OF PER EVANGELICAL LUTHERAN C | Detenator: PETTINICCHIO LAURA | 1.867 | 0,0004913 |
| D D dua_IFLED FUND INVENTIONAL INVESTMENTS OF ILD TRUCT NOT FRUNC 4.657 D FAMILY INVESTMENTS GRILD TRUST COMPANY COMPANY 4.657 D FAMILY INVESTMENTS GRILD TRUST COMPANY 6.457 D FAMILY INVESTMENTS GLOBAL TOVC STATE STREET BANK AND TRUST 0.457 D FAMILY INVESTMENTS GLOBAL TOVC STATE STREET BANK AND TRUST 0.457 D FAMILY INVESTMENTS GLOBAL TOVC COMPANY 0.457 D FAMILY INVESTMENTS GLOBAL TOVC STATE STREET BANK AND TRUST 0.457 D FAMILY INVESTMENTS GLOBAL TOVC COMPANY 0.457 D FAMILY AND COLORATION DIATE Delegato: PETTALCOHO LAURA 0.450 D FCP AIR FRANCE IFC BAP PARIBAS 25-PARIS Delegato: PETTALCOHO LAURA 4.000 D FCP AIR FRANCE IFC BAP PARIBAS 25-PARIS Delegato: PETTALCOHO LAURA 4.000 | 9 | NAMERICA BOARD OF PÊN EXELON PEACH BOTTOM UNIC 1 | UNAMERICA BOARD OF PEN | belerator PETTINICCHROLAURA | *** * | 0,000/0300 |
| D FUND CGMPANY CGMPANY 6.457 D FAMILY AVESTMENT GLOBAL FOX CGMPANY CGMPANY 8.457 D FAMILY AVESTMENT FUND CGMPANY 3.125 D FAMILY AVESTMENT FUND CGMPANY 3.125 D FAMILY AVESTMENT FUND CGMPANY 3.125 D FCMAILY AVESTMENT FUND CMPANY 3.125 D FCMAILY AVESTMENT FOR FUND CMPANY 3.125 | P ₁ | U DUALIFIED FUND | | Tolonate: DETTINICE HIG LALIGA | 4.527 | B,0012019 |
| D FAMLY NVESTMENTS GLOBAL FOVC STATE STREET BANK AND FRUD 0.442 D FAMILY SALANCED INT FUND COMPANY 0.442 D FOP AIR FRANCE IFC BARP PARIEAS 28-PARIS 3.125 D FCP AIR FRANCE IFC BARP PARIEAS 28-PARIS 3.125 D FCP AIR FRANCE IFC BARP PARIEAS 28-PARIS 4.000 | 16 | | | | | 0000 |
| D FCP AIR FRANCE IFC BY PARIEAS 25-PARIS Delegato: PETTANCCHID LAURA 4.000 D FCP ASSURANCE DN FRSIFEE BAP PARIEAS 25-PARIS 25-PARIS 4.000 | 16 | | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTWICCHID LAURA | 104.0 | 0,0010594 |
| D FCP ASSURANCE DIVERSIFIEE BUP PARIBAS 25-PARIS 4000 | 16 16 | | BNP PARIBAS 25-PARIS | Dalegato: PETTSNICCHIO LAURA | 221.2 | D.0005244 |
| | 16 | D FCP ASSURANCE DIVERSIFIEE | BN2 PARIBAS 25-PARIS | Delegato: PETTRNICCHIO LAURA | 4,000 | /7500000 |

| e X | | | | | |
|-----------------|--|--|--|-----------|--------------|
| 2 | | UNIX PARIBAS 25-PARIS | Defegatór, PETTINICCHIO LAURA | 45,000 | 6,0118423 |
| 9 | | | | 000:4 | 0,0032632 |
| <u>0</u> | | FUCELIT CUNCORD STREET IKUST: SPARTAN INTERNATIONAL INDEX FD | Detegator PETTINICCHID LAURA | 144,983 | 0,0331541 |
| ũ | | BROWN BROTHERS HARR | Delegator PETTINSCHIO LAURA | 367,500 | 0.0287123 |
| æ | D FIDELITY CONTRAFUND INC | BROWN BROTHERS HARR | Dategets: PETTINICCHTO LAURA | 1 505 487 | A TORNEL |
| 35 | D FIDELTY INSTITUTIONAL PAN EUROPEAN FUND | LP MORGAN CHASE BANK | Dalégaisy PETTINICCHIO LAURA | 21.846 | |
| 15. | IFIDELITY INVESTMENT FUNDS - D FIDELITY INONEYBUILDER WORLD INDEY FUND | JP MORGAN CHASE BANK | Datepets: PETTNICCHO LAURA | ŝ | O CANNEC 4 |
| 9 | D FIDELITY SALEM STREET TRUST | NORTHERN TRUST LO | Delizavata, DEWNIGhA Arrive store. | } | 1.20000010 |
| φ | D FIDE ITY SPARTAN GLOBAL EX US | BROWN BROTHERS HARR | Lordgew.rft.INICCFIO LAURA. | 12.022 | 0,0031657 |
| ģ | ELEXSHARS MORINICSTAR | | | 2,110 | 0,005553 |
| | | JU: MURGAN CHASE BANK | -Delegaio: PETTINICCERO LAURA | 857 | 0,0002255 |
| 16 | | STATE STREET BANK AND TRUST COMPANY | Dissociator PETTINICCHIOLLAURA | 67.715 | 0,0178201 |
| ψ | | ISTATE STREET BANK AND TRUST | Delegeto: PETTINICCHIÓ LAURA | 47,155 | 0.0124094 |
| 15 1 | D FORD MOTOR COMPANY DEFINED | KORTHERN TRUST - LO | Delegator PZTTINICCHIO LALIRX | 7 ttn | 0.601.8744 |
| 18 [.] | D FORD MOTOR COMPANY DEFINED | NORTHERN TRUST +LO | Defegato: FETTINICCHIO LALIRA | 2 40 4 | 1.000 |
| 36 16 | D FORD OF CANADA MASTER TRUST | NORTHERN TRUST 20 | Delexato: PETTINICCHIO LAURA | 2 20E | |
| ŝ | D FOURTH AVENUE INVESTMENT | NORTHERN TRUST LO | Deleter Pertriking AutoA | | 0-00000 |
| åë 1 | D FUNDACAD CALOUSTE GULBENKIAN | JP MORGAN CHASE BANK | | 2. F00 | 6/Z/000'8 |
| <u>,5</u> | D GARUNDI. | BP2S.LUXEMBCURG | | 22,193 | 0,0055404 |
| (e. | D GAMCO'GLOBAL GROWTH FUND | STATE STREET BANK AND TRUST | | 002.30 | C,U180267 |
| žĢ. | | GAMCO INVESTORS INC | | | Echazino n |
| ĴĜ. | D GE ASSET MANAGEMENT CANADA FELIND - CA ORAL ECTION | STAVE STREET BANK AND TRUST | Traisedor E E TANIFOLIO EAURA | 5.020 | 0.0013158 |
| ġ | 19 | STATE STREET BANK AND TRUST | | 111.736 | 0.0294206 |
| 18 | | ICOMPÁNY STATE STRFFT BANK AND TRUES | Delegato, PETTNICCHIO LAURA | 111,913 | 0,0294513 |
| <u> </u> | 132 ASSE MANAGEMENT FUNDS PLC | COMPANY THE CHINE INCOMENTS INCOMPANY AND THE STATE OF THE STATE OF THE STATE AND THE STATE AND THE STATE AND THE STATE OF | | 180,779 | 0.0475743 |
| ġ | GE ASSET MANAGEMENT FUNDS PLC | OLAPANY COMPANY 2011-2014-2014-2014 RUSI | Delegero: FETTINICCHID LAURA | 4.250 | 0,0011211 |
| ţ, | | ISTALE SINEET BANK AND IRUST COMPANY | Belegato: FETTINICCHIO LAURA | 567,353 | 0,1483089 |
| ٦ ۵ | D D D D D D D D D D D D D D D D D D D | C STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO:LÄURA | 42.043 | 6.0110542 |
| 16 | | ISTATE STREET BANK AND TRUST | Delegato: PETTINIOCHIO LAURA | 69.525 | 6.0182964 |
| 16 | D FUND | STATESTREEFEANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 35,273 | 0.0092825 |
| 1Ê | D GENERAL ELECTRIC INSURANCE FLAN | ISTATE STREET BANK AND TRUST COMPANY | Delagato, PETTINICCHIO LAURA | 32.010 | 0.0084235 |
| μ | D GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHID LAURA | 334 723 | 0. Défensez |
| ÿ | D GENERAL ELECTRIC PENSION TRUST | ISTATE STREET BANK AND TRUST | Delegato: PETTINICCHIOLAURA | 318-695 | C DROBERZ |
| 15 | D GENERAL ELECTRIC PENSION TRUST | ISTATE STREET BANK AND TRUST | Delegator PETTINICCHIICLAURA | 306 425 | CI II ZGNROW |
| φ | D GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST | | 2020 8.3 | |
| 16 | D GENERAL ELECTRIC PENSION TRUST | STATE STREET GANK AND TRUST | ни Поделедки Df*tTitthr^tыtrois да (В А | | |
| ų | D GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST | | 56.335 | 0,0148253 |
| 15 | CENERAL ELECTRIC PENSION COLOCI | COMPANY SYATE STREET BANK AND TRUST | IDENGRACE PETTINICCHIO LAURA | 52.468 | 0.0138076 |
| ų ų | | COMPANY STATE STREET EANK AND TRUST ** | Delegato: PETTINICCHIO LAURA | 261 225 | 0,0661133 |
| 2 | | COMPANY) | Deregator PETTINICCHIO LAURA | 210,149 | 0,0553034 |
| | | Jun 1 | | | |
| | | ~ | | | |

| 16 | D GEN | GENERAL ELECTRIC PENSION TRUST | | Delegator PETTINICCHIO LAURA | 112.469 | D:0296574 |
|------------|---------------|---|--|-------------------------------|-----------|------------|
| 9 | 7 | GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST PORTSENY | Delegato; PETTINIGCHO L'AURA | 9.433 | C,0:024824 |
| i i | _ | - T | STATE STREET BANK AND TRUST | Detegator PETTINICCHIO LAURA | 9.244 | 0,00Z4327 |
| <u>e</u> ! | | Τ- | COMPANY STAJE STREET BANK AND TRUST | Desegato: PETTINIGCHIO LAUITA | 2.834 | 0,0007456 |
| <u>0</u> | - | | COMPANY Tidatase samk | DERGED: PETTINICCHIO LAURA | 557 | 0,0001950 |
| ις 1 | | GUDHYA KAUPMAN MARI AL IKUSI | | Delegaro. PETTINICCHIÓ LAURA | 25 | 0,000066 |
| ₽ | | GOTHAM CAPTAL VILLO GOV DE EM THE SULTAN AND YANG DI | | Deveate PETTINICCHID LAURA | 10.224 | 0,0026898 |
| ŧ; | | PERTUAN OF FAUNELDARUSSALAM | COMPANY STATE STREET BANK AND T | Imalaness DETTINGCHIO 1ALIRA | 297,446 | 0,0762767 |
| <u>6</u> | DALES | 5 | COMPANY | | | × C 1 1 1 |
| ŝ | D HARD | | STATE STREET BANK AND. COMPANY | | 4.322.694 | #7/0/\$L'£ |
| 4 <u>5</u> | C HAR | OR CAPITAL GROUP TRUST FOR | | | 27.691 | 0,0072872 |
| ι Έ | | INEU BENEFILI FLANS RES UNIT 1 OUALIFIED NUCLEAR | | Delegaio: PETTINICCHIQ LAURA | 1 774 | 0,0004569 |
| ÷ | | COMMISSION NG FUND TFORD INTERNATIONAL-GLOBAL | | Delegator PETTINICOHO LAURA | 13.672 | 0,0035960. |
| 2 4 | - | ECUITY EX JAPAN INDEX FUND FIARTFORD LIFE INSURANCE | ECULIT A JAPAN INVEX FUND STATE STREET BANK AND TRUST | Dalegato; PETTINICOHED LAURA | 1.014 | 0,0002568 |
| 9 y | _ | COMPANY HARTFORD LIFE INSURANCE | ICOMPANY LIP MORCAN CHASE RANK | Delegato: PETTINICCH: 0 LAURA | 3.847 | 0,0010124 |
| 2 | | COMPANY HEB BRAND SAVINGS & RETIREMENT | STATE STREET BANK AND TRUST | Delegato, PETTINICCHIQ LAURA | 13.461 | 0,0048582 |
| 9 - | | N CONTRACTOR OF CONTRACTOR | COMPANY Avanticon toust J.G. | Delector: PETTINICCHIG LAURA | 33.950 | D,0234083 |
| # | · 1 | ER MUNELART AUTION IT FOME AFFAIRS UNIFORMED SERVICES | | Delecato: PETTINICCHIO LAURA | 121 | 6,3000318 |
| 2 | | REST FUND) JO KONG SPECIAL ADMIN | COMPANY | | 26.246 | D,3069070 |
| £6 | с С | HANGE FD | * | | | |
| 16 1 | AUN CHAR | HONG KONG SPECIAL AOMINISTRATIVE REGION PONEDMUSER EVERANDE 5 | STATE STREET SANK AND TAUST COMPANY | Detagator, PETTINICCHIC LAURA | 131,446 | D.C345517 |
| ŧ | L DOH L | HOUR CLASS INDEXED INT SHAKES | ANP SS SONEY BRANCH | Delegero: PETTINICCHIO LAURA | 3,434 | 0,0009169 |
| ţ | | HOUSERPADING | KORTHERN TRUST -LO | Delegató: PETT:NJCCHIO LAURA | 47.930 | 0,0126134 |
| ų ų | | HEW TESTAMENTARY TRUST NO 1 | NORTHERN TRUST-LO | Devegator PETTWICCHIO LAURA | 1.374 | 0,0003816 |
| e e | | HRW TESTAMENTARY TRUST NO 2 | NORTHERN TRUST -LO | Delegeto: PETTINICCHIO LAURA | 363 | 0,0000555 |
| <u>9</u> | 1 | HRW TESTAMENTARY TRUST NO 3 | NORTHERN TRUST 4.0 | Delegator PETTWICCHIO LAURA | 388 | 0,0001021 |
| 9 | -1 | HRW TESTAMENTARY TRUST NO 4 | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 388 | 0,0001021 |
| 9 | | HRW TESTAMENTARY TRUST NO 5 | WORTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 788 | 0,0002074 |
| ģ | | HRW TESTAMENTARY TRUST NO 6 | NORTHERN TRUST -LO | Delegato: PETTRNICCHIO LAURA | 1,493 | 0,0003929 |
| ų | - | HRW TESTAMENTARY TRUST NO, 10 | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 1 516 | 0,0003990 |
| 49 | D HRV | HRW TESTAMENTARY TRUST NO. 11 | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 322 | 0,0000847 |
| 15 | 0 HRV | HRW TESTAMENTARY TRUST NO. 12 | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 322 | D,0000847 |
| ų | D HRV | HRW TESTAMENTARY TRUST NO. 7 | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 210 | 0,0001.862 |
| 15 | 0 HRW | HRW TESTAMENTARY TRUST NO. 8 | NORTHERN TRUST JD | Delegato: PETTINICCHIO LAURA | 915 | 0,0001892 |
| 16 | NGH D | HPW TESTAMENTARY TRUST ND. 9 | NORTHERN TRUST JO | Delegato: PETTINICCHIO LAURA | 5, 147 | 0,0003018 |
| ŭ | D HRV | HRW TRUST ND 1 LAD 01/17/03 | NORTHERN TRUST 4D | Delegato, PETTINKCCHIO LAURA. | 419 | 0,0001100 |
| ä | D HRW | HRW TRUST NO 2 UAD 01/17/03 | NORTHERK TRUST-LO | Delegato, PETTINICCHIO LAURA. | 645 | 0,0021103 |
| 16 1 | C ERV | FIRW TRUST NO 3 UAD 01/17/03 | NORTHERN TRUST LO | Dwlegato: PETTINKCCHIO LAURA | 492 | 0,0001306 |
| 15 | D HEV | HRW TRUST NO 4 UAD CIVI7/03 | NORTHERN TRUST 4.0 | Delegato, PETTINICCHIO LAURA | 167 | 3,0001308 |
| 45 | HSB FUR | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER | STATE STREET BANK AND TRUST COMPANY | Delegara PETTINICHIO LAURA | 5.523 | 0,0015771 |
| 4e | DINSE | POWD RES PUBLIC LIMITED COMPANY HEAC BANK PLC | HERC BANK PLC | Delegato: PETFINICCHIO LAURA | 2 964 | 0,0007853 |
| 9 | | HSEC EUROPEAN INDEX FUND | HSBC BANK FLC | Delegato: PETTINICCHIO LAURA | 12.370 | 0,0032553 |
| | | | | | | |

| 9 | D 11814 401% PLOS PLAN | STATE STREET BANK AND TRUST | Parlormine 12 277 Million Carlos Anno A | | |
|----------|---|---|---|-----------------|----------------|
| 9 | D 18M PERSONAL PENSION PLAN TRUST | | | 23.279 | 0,0061252 |
| Ę. | | _ | Delegato: FETTINICCHIOLAURA | 29.211 | 0,0070672 |
| ģ | | | Pelegato: PETTINICCHIO LAURA | 31.1:6 | 0,0381555 |
| | | _ | Delegato: PETTINICCHIO LAURA | 1.554 | 0,0004196 |
| <u>0</u> | _ | COMPANY | Deleganar PETTTINICCHIO LAURA | ġ.S¢8 | C OTH REAC |
| 9 | D ING DIRECT | | Deleçator PETTRNCCHIÓ LAURA | 6 24R | 0.0018220 |
| é | | SIAIE SIKEEI BAWK AND TRUST COMPANY | Detecato: PETTINICCHIOLAURA | | |
| 16 | D ING DIRECT STREETWISE BALANCED | STATE STREET BANK AND TRUST | | 191 | 6,00020003 |
| ta ta | D INCORECT STREETWISE BALANCED | STATE STREET BANK AND TRUST | | 1.277 | 0,0003361 |
| ų | INCOME FUND | COMPANY STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 왜 | 0,0000555 |
| 2 | | | | 161 | 0,0000424 |
| Ê | D RET PLAN | NORTHERN IRUST-LO | Delegator PETTINISCHIG LAURA | 801 | and control of |
| φ | D RET PLANY FUND STAFF | NORTHERN TRUST-LO | Delector PETTINICCHIOTANKA | | |
| ų P | D MEDICAL PLAN TRUST | STATE STREET BANK AND TRUST COMPANY | Debeoário: PETTIN: ICCHIOT : A1ICA | | 0,003/4/ |
| ę | D INTERNATIONAL EQUITY FUND | NORTHERN TRUST -LO | | 9/4 | 0,0002300 |
| ŝ | D INTERNATIONAL EQUITY PARTNERS | NORTHERN TRUET - LO | UPERGRAM: PETTINICCHIO LAURA | 5,541 | D,0017213 |
| 15 | D LARISLOWSKY NTL PODIED FIND | RAC INVESTIOD SED: ACC | Uzelegato: PEET INICCHIO LAURA | 1.591 | 0,0004387 |
| đ | ~ | | Defegator PETTINICCHIOLALIRA | 404 210 | 0,1663730 |
| ų | ~~~ | | Delegato: PETTINICCHIO LAURA | 28,343 | 0,0074588 |
| 2 | | REC INVESTOR SERVICE | Defegator PETTINICCHIO LAURA | \$26 | 0 0002442 |
| 9 | | | Delegator PETTINIOCHIOLAURA | -27 | * ACOUCH O |
| ιņ. | D JOHR HANCOUK FUNDS IF CAPITAL | ISTATE STREET BANK AND TRUST | Delecator PETTANCCHICH ALIRA | | */Z00000 |
| ¥ | D INTEDNATIONN FOUR VIEW | | | Z15'855 | 0,1180212 |
| 2 | | COMPANY | | 6.760 | 0,0017790 |
| ģ | D DOPEN HANGOOK VAR. INSURANCE | STATE STREET BANK AND TRUST | Palaeoloi DETTRincoi (Commune) | | |
| 94 | D JPMORGAN CHASE BANK | LIP MORCAN CHARE DANK | | 255.552 | 0,0672516 |
| | 1 | | Delegato: PETTINICCHICLAURA | 1.012 | 0,0002665 |
| ţ | D UNITED STATES FOUNDATIONS - CRA TREATY | JP MORGAN CHASE BANK. | Delegato: PETTINICCHIO LAURA | 676 | 0.000918 |
| ជ | DPMORGAN CHASE BANK - 78 - D UNITED STATES FOUNDATIONS - CRA TREATY | JP MORGAN CHASE BANK | Delegeto: PETTNICCHIO LALTRA | Т 2 с | |
| 16 | D JTW TRUST NO. 1 UAC 9/19/02 | NORTHERN TRUST - LO | | <u>c</u> | 0000000 |
| \$2 | D JTW TRUST NO 211AD GROAD | | | 437 | 0.0301150 |
| 32 | | | Delegato: PETTINECERIO LAURA | 308 | 0,000000 |
| ţ | | | Delegato: PETTINICCHICI I. RURA | 542 | 0,0001425 |
| i i | | | Oelegalo: PETTINICCAIO LAURA | 36 4 | 0,0002837 |
| 2 | | Ξ. K | Delegator PETTINICCHIO LAURA | 1,200 | 0.0003168 |
| ġ | D MARKETMASTERS FUND | SEALE S INECT BANKAND IRUSE | Delegaco; PETT/MICCHIO LAURA | 0.573 | Creating of |
| ĩã | D CONTREPT FURCEA INCARTIN FORVA | DANSKE BANK S/A | Deleasio: PETTRUCCHICI AN IRA | | |
| iŝ | D. LTW GROUP HOLDINGS, LLC | NORTHERN TRUST 40 | Distance DETTINICTUIC ALIEA | 20.000 | Sections'n |
| 9 | D. LTW INVESTMENTS LLC | NORTHERN TRUST 1.0 | | 20/ | 0,0001847 |
| ų L | D PUND SSGA INTERNATIONAL INDEX | LVIP.SSGA INTERNATIONAL INDEX FUND | | 482 | 0,3001268 |
| ŧ | GED PENSION FUNDISH IMITED | STATE STREET BANK AND TRUST | LUB SAME FELT MICCHIOLAND | 16,634 | 0,0043775 |
| ţ | | COMPANY STATE STREET RANK AND TAYIET | Delegato: PETTINICCHIO LAURA | 3,195 | 0,0006<03 |
| 2 | WANNED FENSION FUNDS LIMITED | COMPANY COMPANY | Delegaço: PETTINICONIO LAURA | 101.387 | n OPERATE |
| ά | MITED. | STATESTEANK AND TRUST 0 | Delegrato: PETTINICCHIO L'ALIRA | | |
| ф. | D SPETUPMENT TRANSCONDENT | MANVILE PERSONAL INJURY | | 120:2 | 0352000'8 |
| | | | LUBIEGATO: PETTINICE HIG LAURA | 1.343 | D.0003534 |
| | | 124 | | | |

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| | | | | | | 543 | 0,00014200 |
|-------------|--------------------|---|--|------------------|--------------------------------|---------|------------|
| 22 | D MA | MARANIC IL LEC | MARANIC # LLC | | | 1951 | 0.0001239 |
| ÷ | D MA | | STATE STREET DRIVE AND TRUST | Delegator 45 11 | | | |
| ÷ | n All | FRUST BANK OF JAPAN, LYD. | JP MORGAN CHASE BANK | Development PETT | Delegato: PETTINICCHIQ "AURA | 151./35 | 0,59950,0 |
| 2 | _ | | WORTHERN TRUST-LO | Delegator: PETT | Delegato: PETT:NICCHIO LAURA | 285 | 0,9000750 |
| ¢ | | Citter - | | Delegato: PETTI | Delegato: PETTINICCHIO LAURA | 12.986 | D,0034174 |
| 2 | | CCKCSOFI GLOBAL FRANCE LINIT | | Dateoato: PETT | Dalegator, PETTINICCHIO LAURA | 9.847 | 0.0025914 |
| 9 | | MICROSOFT GLOBAL FRANCE LUITED PORTERY FRANCE | MURCHERN ROAT | Delevator PETTI | Delevator PETTINICCEIO LAURA | 6 363 | 0.00%6745 |
| Ģ. | D D | PUBLIC OF K-ZAKHST | OF KAZAKHST | | | 11 840 | 0.0037555 |
| 36 | а Ш | (SSOURI LOCAL 20 PMPI RETTR SYSTEM | NORTHERN TRUST -LO | Gelegato: PETT | Celegato: PETTINICCHIO LAURA | | |
| 10 | 2 NN L | SCIERFEINTERMATIONALINDEX | STATE STREET BANK AND TRUST COMPANY | Delegato; PETTI | Deregato, PETTINICCHIO LAURA | 2.327 | 0.0005124 |
| ų. | | ADWOSTVACO CORP RETIREMENT | NORTHERN TRUST -LO | Delegator, PETT | Delegato: PETTINICCHIO LAURA | 30.523 | 0,0080325 |
| | | | STATE STREET BANK AND TRUST | Defegato: PETT | Delegato: PETTRVICCHIO LAURA | 1.684 | 0.0004432 |
| ņ | | Т | COMPANY STATE STREET BANK AND TRUSI | Delegato: PETT | Delegaci PETTINICCHIO LAURA | 2390 | 0,0006250 |
| 2 | | NON - LENDING COMMON TR FUND MULTIMIX WHOLESALE INT SHARES | COMPANY BAND DE SITNEY BRANCH | Delegator PETTI | Delegato: PETTINICCHIO LAURA | 1,547 | 0,0004071 |
| 9 | | Т | | | Deleter Detteniction and | 7,628 | 0.0020074 |
| 16 | n ≊ Li Li | INTERNATIONAL SHARES TRUST | BNP SS SIDNEY BRANCH | | | COD C | n 0007430 |
| 90 | но GH | _ | NORTHERN TRUST 4.0 | Delegator PETT | Delegatix PETTINICCHIO LAURA | | |
| <u>10</u> | NZ i | NATIONAL COUNCIL FOR SOCIAL SEC | NORTHERN TRUST -LO | Delegator PETT | Delegator PETTINICCHIO LAURA | 2.271 | 0,0005976 |
| 4 | - | R SOCIAL | NATIONAL COUNCIL FOR SOCIAL | Delegato: PETT: | Delegato: PETTINKCCHIO LAURA | 1,883 | 3,0004955 |
| i q | _ | | RECONSTRUCTION | Belegatič PETT | Delegatič PETTINICCHIO LAURA | 60.600 | C.0159477 |
| | | | NEW YORK STATE DEFERRED | Delegato. 9611 | Delegato. PETTINKCHRO LAURA | 1.368 | 0,0003586 |
| 2 | -r- | | COMPENSATION FLAN STATE STREET BANK AND TRUST | Datector 2ETT | Disterato: PETTINICCHIO LAURA | 2.197 | 0,2005782 |
| 9 | ц Ц | | COMPANY | | | R 798 | 0.0016574 |
| ធ្ | <u>588</u> | | | | | | |
| 18 | 분.) 다 | NEW ZEALAND SUPERANNUATION Simin | NORTHERN TRUST -LO | Delegato: PETT | Delegator, PETTINICCHIO LAURA | 5C3.5 | 0,0020500 |
| 16 | 0 | HERN INTLEQUITY PROEX FUND | NORTHERN TRUST -LO | Delegato: PET | Delegato: PETTNICCHIOLAURA | 34,033 | 0,0089720 |
| ų | 1 | 1 | NORTHERN TRUST -LO | Delegato: PET | Devegato: PETTINICCHIO LAURA | 13 163 | 0,0034663 |
| i i | | Γ | NORTHERN TRUST -LO | Deiagato: P511 | Delegato: PETTINICCHIO LAURA | 6 866 | 0,001,8065 |
| 2 E | - | 1 | NORTHERN TRUST-LO | Delegate: PETL | Desigate: PETTINICCHIO LAURA | 2.152 | 0,0005665 |
| ŧ | | UST UCITS COMMON | NORTHERN TRUST 4.0 | Detegato: PE1T | Delegato: PETTINICCHIO LAURA | 3.840 | 0,001.05 |
| 1 | - T | VORTHERN TRUST UNIT TRUST | NORTHERN TRUST -LO | Delegato: PETT | Delegato: PETTINISCENIO LAURA | 16.125 | 0,0047698 |
| 16 | - | ğ | STATESTREET BANK AND TRUST | Delegato: PÉtT | Delegato: PETTI INIÇCHIO LAURA | 517 | 0,0001361 |
| 9 | — | | NOT NUMESOTA PRAIRIE 1 RETAIL | Delegato: PE7T | Delegato: PETTIN:CCHIOLAURA | 561 | C,0001475 |
| Ę | | IE | NSPARINE STALL PRAIRIE | Delegator PETT | Delegator PETTINIOCHIO LAURA | 573 | 0,0005771 |
| e e | _ | ALIFIELD PRUST | NUCCOULTED TASS NONTICELLO MINNESOTA | Delegato: PETI | Delegato: PETTINICC/HOTL/URA | 747 | 0.0001966 |
| ļ | | CI CEAL MARESTMENT COLLELINDS | INCOMPANY IN INCOMPANY | Dalegato: PETT | Dalegato: PETTNICCHIO LAURA | 21,431 | 0,0255399 |
| Ξ ŧ | _ | NT CLOCK WAYSSIMENT COLL FUNDS NORTHERN TRUST LO | NORTHERN TRUST -LO | Balàgsio: PETT | Balagaro: PETTINICCHIO LAURA | 41.752 | 0.0105876 |
| 9 4 4 | _ | NT GLOBAL INVESTMENT COLL FUNDS INORTHERN TRUST-LO | NORTHERN TRUST-LO | Delegato: PETT | | 187.358 | 0.0493004 |
| ÷ | | NT INVESTMENT FUNCE PUBLIC LTE | NORTHERN TRUST-LO | Delegato: PETT | | 7.906 | 0.0020606 |
| 1 1 1 | | TGHEM COMMON DAILY ALL | NORTHERN TRUST-LO | Delegato: PETT | Delegato: PETTINICCHIO LAURA | 3.895 | 0,0010261 |
| i i | | COUNTRY WORLD = NTCLOM CONMON DAILY EAFE INDEX | NORTHERN TRUST LD | Dejegato: PETT | Desegato: PETINICCHIO LAURA | 5.657 | 0,0014624 |
| à é | | | | Delegator PETT | Delegator PETTINICCHIO LAURA | 14,930 | 0626600.0 |
| ů t | 3 6 | | | Detecator PETT | Delegae: PETTINICCHIO LAURA | 84,357 | 0,0221596 |
| ő | | | | | | | |

| ŭ | å | CTINX WHOLESALE GLOBAL SHARE | JP MORSAN CHASE BANK | | Delevetor DETTENDOLIO) I NIL≐A | | |
|-----------|----------|--|--|---|---------------------------------|---------|------------|
| 1B | n | OREGON PUELIC EMPLOYEES | STATE STREET BANK AND, TRUST | | | 10C- | Letsoov, |
| | ļ | RE LIKEMEN SYSTEM. PARAMETRIC STRUCTURED | COMPANY STATE STREPT RANK AND TERIST | | Veregato; PETTINICCHID LAURA | 2.873 | 0,0007.561 |
| <u>o</u> | 3 | ABSOLUTE RETURN PORTFOLIO | COMPANY | | Delegato: PETTINICCHIO LAURA | 2,523 | 0,0006824 |
| £1 | n | INTERNATIONAL INDEX.FUND | FENN SERVES DEVELOPED | | Delegato: PETTINICCHIO, LAURA. | 1,314 | 0,0003458 |
| ŝ | 43 | PENSION FUND ASSOCIATION FUR. | STATE STREET BANK AND THUST COMPANY | | Delegator PETTINICCHID LAURA | 8.021 | A OUTSTAD |
| 16 | â | PENSION FUND OF SUMITION MITSUI | TATE STREET BANK AND COMPANY | | Delegato: RETTINICCHIO LAURA | | |
| đ | \$ | PEOPLE'S BANK OF CHINA | STATE STREET BANK AND DOMPANY | | Doleoato: PETTINÉ/CHIOI A IRA | | |
| .eT | 6 | PEOPLE'S BANK OF CHINA | STATE STREET BANK AND TAUST | | | 101.00 | 5,0250 |
| ÷ | 6 | PKC INTERNATIONAL COURY FUND | PUCINTERNATIONALIEN IITV ELICH | | URREGENCE PERTINECTION LAUNA | 173.838 | 0,0457477 |
| 5 | | | POINT BEACH UNIT LAND UNIT 2 NO. | | Delegato PETTNICCHIO LAURA | 21.227 | 0,0055862 |
| 2 | - T | | TRUST ACCOUNTING RECHANISM | | Delegator PETTINICCHIOLAURA | 262 | 0,0002078 |
| 10 | | IRELAND PUBLIC LIMITED COMPANY | PUBLIC LIMITED COMPANY | | Defégeto: RETTINICCHIO, LAURA | 35 | 0,0000224 |
| ţ, | 0 | | POWERSHARES GLOBAL FUNDS RELAND | | Delegator PETTINICCHID LAURA | 89 | 0.0000155 |
| ę | 5 | PRUDENTAL INVESTAIENT PORTFOLICS IN CEPRUDENTIAL JENNISON GROWTH | PRUDENTIAL INVESTMENT PORTFOLIOS IN. C-PRUDENTIAL JENNISON GROWTH | | Delegatici PETTIN(CCHAD LAURA | 501.284 | 0, 1319153 |
| å | | PRUDENTIAL RETIREMENT INSURANCE & ANNURY COMPANY | STATE STREET BANK AND TRUST COMPANY | | Defension: P#T11K1CCF#01.418P4 | | |
| φ | <u>_</u> | PRUDENTAL RETIREMENT | STATE STREET BANK AND TRUST | | | 0.07 | 13/000010 |
| .9£ | | PRUDENTAL SERIES FUND-SP | COMPANY PRUDENTAL SERIES FUND-SP | | | ô.608 | 0,0017360 |
| | | TRETERNATIONAL VALUE PORTFOLIO IPRUDENTIAL WORLD FUND - | INTERNATIONAL VALUE PORTFOLIO | | DELEGERO: PETTINICCHIO LAURA | 18.973 | 0,0049930 |
| ŝ | 0 | PRUDENTIAL JENNISON GLOBAL | | | Delegeto: PETTRICCHIO,LAURA | 9.791 | 0,0025766 |
| ğ | <u>р</u> | PERODENTIAL WORLD FUND INC. PRUDENTIAL JENNISON HNT. OPPORTUNITIES | PRUDENTAL WORLD FUND INC PRUDENTAL JENNISON INT.OPPORTUNITIES | | Calegato: PETTINICCHIO LAURA | 5,839 | 0,0015366 |
| 5 2 | 0 | I PRUJENTIAL WORLD FUND INCORYDENINTERNÄTIONAL EQUITY JFUND | | | Delegato: PETTINICCHIQ LAURA. | 2.872 | 0.0007558 |
| ä | 0 | 081 | PS FTSE RAFI DEVEL MAR EXUS PORT | | Celectario: PETTINICCHIO: AURA | 58.0 | 0.000000 |
| å | | PUELIC EMPLOYEES RETIREMENT JASSOCIATION | JP MORGAN CHASE BANK | | Celectors: FETTINICCHIG LAURA | | |
| ň | <u>م</u> | PUELIC EMPLOYEES REARENT ASSOCIATION | JP MORGAN CHASE BANK | | Palacetric EET-thimmunic & HEAA | | 112540010 |
| <u>ب</u> | 0 | PUELIC EMPLOYEES RETIREMENT | PUBLIC EMPLOYEES REFIREMENT SYSTEM | | | er 334 | 0,0021952 |
| ų | C | PUBLIC EMPLOYEES RETIREMENT | OF MISSISSIPI STATE STREET BANK AND TRUST | | | 239.040 | 0.0628064 |
| | | SYSTEMOF CHIO | COMPANY STATE STREET BANZ AND TOTIST | | Delegator, FETTINICCHIO LAURA | 164,525 | 0.0432969 |
| <u>D.</u> | 1 | SYSTEM OF CHIO PUBLIC EMPLOYEES RETIREMENT | | | Delegator PETTINICCHICLAURA | 14.078 | 0,0037048 |
| 9 | <u>6</u> | SYSTEM OF OHIO | COMPANY | | Delegator PETTINICCHIOLUAURA | 10.378 | 0,0028627 |
| <u>1</u> | a | | NORTHERN TRUST -LO | | Delegato: PETTINICCHIOLAURA | 1,330 | 0.0003500 |
| β | D | PUTNAM EUROPE EQUITY FUND | ISTATE STREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 40.933 | 00102200 |
| 16. 1 | 9 | <u>p</u> | STATE STREET BANK AND TRUST | | Delegato: PETTNICXHIO I AUxé | | |
| 16 | 0 | ļ | STATE STREET BANK AND TRUST | | Delegator: PETTINICCHIO LATRA | | |
| 16 1 | Δ | r—- | STATE STREET BANK AND TRUST | | | | |
| 9 | 4 | PUTNAM VASIABLE TRUST - PUTNAM | STATE STREET BANK AND TRUST | | | 6.659 | 0,0017524 |
| ų, | - | PPRAMIS GLOBAL EX US INDEX FUND | COMPANY DECIMINATION OF A DECIMINATION OF A DEC | | Delegato: PET TINICCHIO LAURA | 87.044 | 0,0223067 |
| | | | BRUWN BRUTHERS HARR | | Delegato: PETTINICCHIO LAURA | 6.256 | 0,0016463 |
| ų | | - | COMPANY | | Delegator PETTINICCHIO LAURA | 26,112 | 0,0052927 |
| μ | | I'Y EUND | SEALE STREET BANK AND TRUST COMPANY | | Delagator PETTINICOHIO LAURA | 3648 | 0,0005585 |
| å | 0 | PYXIS TOTAL RETURN FUND | SIAIE SIREET BANK AND TRUST | | Deiegatio: PETTINICCHIO LAURA | 4 154 | C.60103.0 |
| | | | Jw/ | 2 | | | |

| ä | D DOMTOS SUBERANNUATION PLAN | JP MORGAN CHASE BANK | Delegato; PETTINICCHIQ LAURA | 4,805 | G,0012640 |
|--------------------|---|---|-------------------------------|---------|------------|
| ų ş | | DIC INTERNATIONAL EQUITES FUMD | Delegato: PETTINICCHIO LAURA | 1,352 | g,0003584 |
| ņ ţ | | | Delegata: PETTINICCHIO LAURA | 716 | 0,0001384 |
| <u>a</u> | | | belezeta: PETTINICCHO LAURÀ | 5,604 | 0,0014748 |
| Ð | - | RAVGDT DIVERSIFIET ALLIA | Oslegato: PETTINICCHEO L'AURA | 008.9 | 0,0025790 |
| 19 | | Interest of the second s | Delečato: PETTINICOH,O LAURA | 1.182 | 0,0003151 |
| 15 | D RESURRECTION HEALTH CARE DESURRECTION HEALTH CARE | | | 451 | 0,0001213 |
| 15 | | UP INDERAW CHASE DOWN | Deteoard: PETTINICCHIC LAURA | 9,235 | 0,0024303 |
| ă | | - P | | 1.410 | 0.0203711 |
| 16 1 | C ROBINSON UNIT 2 QUALIFIED | - 1 | Detegato: PC: TINICCHIC LAUKA | 21 F 12 | |
| ŧ | D ROCKEFELLER & CO., INC | | Delegato: PETTINICCMIO LAURA | 961 | |
| Ę. | D ROMAN CATHOLIC BISHOP OF | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIOLAURA | 243 | 0.000639 |
| 2 4 | 1 | | Delegato: PETTINICCHIO LAURA | 5.000 | 0,00131.58 |
| 4 | <u></u> | | Delegato: PETTINICOHIO LAURA | Z6.414 | 0,0369512 |
| | SAN DIEGO GAS AND ELEC CO | SAN DIEGO GAS AND ELEC CO NUCLEAR | Deiegato: PETT: VICCHIO LAURA | 4.575 | 0,0012640 |
| <u>e</u> ! | | FACILITIES QUAL DEG | Delegato: PETT: NICCHIO LAURA | 7.239 | 0,0019050 |
| £ | | | Delegato, PETTINICCHIO JAURA | 37.820 | 0,0039628 |
| 9 | | | Desegato, PETTINICCHIO, AURA | 4.009 | 0,0010761 |
| | | | DEGOTO PETTINICCHIC LAURA | 20.495 | 0,0053935 |
| ę. | | UP MONGAW COMPLETING ISTATE STREET BANK AND TRUST | DEFETANICCHIO LAURA | 4.389 | D,0011543 |
| 16 | D SBL FUND SERIES D | | | 2010 | 5005400 |
| 9 | D CCMMAB, FUNDAM INTER SMALL-M | | Delegato PETTINICCHIG LAURA | 0750 | |
| ŝ | D SCHWAB INTERNATIONAL EQUITY ETF | STATE STREET BANK AND TRUST | | 11.529 | D.003C340 |
| 36 | | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 24.024 | 0.0063222 |
| | - T | SDA INTERNATIONAL EQUITY INDEX FUND | Ocitagete: PETTINECCHEO LAURA | 3 563 | 0.0009350 |
| | D SOUMETT BE INVESTMENT FO | HASEC TRINKAUS AND BURKHARDT AG | Delegator PETTINBCCHIOLAURA | 4.000 | 0.0010527 |
| 2 u | -1- | HASEC TRINKAUS AND BURKHARDTAG | Delegato: PETTINIOCHIO, LAURA | 38.136 | 0.0101350 |
| | | STATE STREET BANK AND TRUST | Detegato: PETTINDCOHOLAURA | 9,883 | 0.0026008 |
| 0 7 | -1- | COMPANY SEGEPEA ENERGY PENSION MASTER | Detegato: PETTINICCHIO LAURA | 6-800 | 0.0017895 |
| 2 | | | Deservice PETTINICCHID LAURA | 200 | 0.0000526 |
| 36 | · - | | Delecator PETTINICCHIOLAURA | 658 | 0,000237 |
| <u>p</u> ¥ | | AND PARIPAS 'SS FARIS | Detegato: PETTINICCHIO LAURA | 44.000 | 0,0115792 |
| <u> </u> | SISTERS OF MERCY OF NORTH | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 325 | 0,0000856 |
| 2 | ICAROLINA FOUNDATION ING | ICUMPANY STATE STATE BANK AND TRUST | Delegato PETTINICCHIO'LAURA | 2.808 | 0,2007390 |
| 2 | DISCRETIONARY ETF | COMPANY STATE STREET BANK AND TRUST | Beleasto: PETTINICCHID LAURA | 10.219 | 0,0026393 |
| 2 | | COMPANY | | | |
| <u>မ</u> | D FUNDS FOR TAXEXEMPT RETREMENT | STATE STREET BANK AND TRUST COMPANY | Celegato: PETTINICGHIO LAURA | 10, 105 | 0,3026593 |
| , 15 | SSEW AND TAUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | Delegato. PETTINICCHIO, LAURÀ | 114.763 | 0.0302014 |
| 16 | 55 BK AND TRUST COMPANY MV D FUNDS FOR TAXEXEMPT RETTREMENT PR | STATE STREET BANK AND TRUST COMPANY | -Delegato: PETTINICCHID LAURA | 74.584 | 0,0196277 |
| 46 | SS BK AND TRUST COMPANY NV D PUNDS FOR TAXEXEMPT RETREMENT COMPANY | STATE STREET BANK AND TRUST GOMPANY | -Celegato: PETTINICCHIC:LAURA | 36.773 | 0,0096773 |
| | | | | | |

| Image: FETTINECCHIO LAURA 26.36 Delegen: FETTINECCHIO LAURA 26.75 Delegen: FETTINECCHIO LAURA 26.75 Delegen: FETTINECCHIO LAURA 27.75 Delegen: FETINECCHIO LAU | ÿ | ISS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT IPL | T STATE STREET BANK AND TRUST | - Delegito: PETTINICCHIO LAURA | <u>5.805</u> | 0.0015277 |
|--|----------------|---|---|----------------------------------|--------------|--------------|
| 0 0 Second multicaction of second material control material contr | ë | | T STATE STREET BANK AND TRUST | | | |
| 0 1 Description td=""><td>ġ</td><td></td><td></td><td></td><td>7107</td><td>Zigogon'n</td></td<> | ġ | | | | 7107 | Zigogon'n |
| 0 0 Signed Sectored Interesting Kondown Single Despect FETINDORIG LAUNA 5.20 1 0 Signed Sectored Interesting Kondown Single Despect FETINDORIG LAUNA 5.20 1 0 Signed Sectored Interesting Kondown Single Despect FETINDORIG LAUNA 5.20 1 0 Signed Sectored Interesting Kondown Single Despect FETINDORIG LAUNA 5.20 1 0 Signed Sectored Interesting Kondown Single Despect FETINDORIG LAUNA 5.20 1 0 Signed Launa Despect FETINDORIG LAUNA 5.20 <td></td> <td></td> <td></td> <td></td> <td>337.289</td> <td>0,0887619</td> | | | | | 337.289 | 0,0887619 |
| 0 | ÷ | | | Detegato: PETTINICCHIO LAURA | 5,752 | 0,0015157 |
| D Display instrumentation Display instrumentatinstinstrumentation Display instrumentat | 15 | 25 | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 2,177 | 0.5005729 |
| 1 0. Subscription | ġ | | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | \$.07.843 | 0.0282815 |
| 0 | 16 | | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 59.245 | 0.0129597 |
| 1 1 1 5 Sequent ETTENCHOLOUND 2018 1 1 Sequent ETTENCHOLOUND 2018 | 16 16 | | ISTATE STREET BANK AND TRUST COMPANY | Delegator PETTRNICCHIO LAURA | 18.540 | 0.0046054 |
| 0 Descentions with the futures Series Freeker on Futu | ţê | | STATE STREEF BANK AND TRUST COMPANY | Délegator PETTINICCHIO LAURA | 26.893 | D DD54965 |
| 1 1 Sext With Lay Week Level With Service Teak KAP Transit Sext With Lay Week Level With Service Teak KAP Transit Sext With Lay Week Level With Service Teak KAP Transit Sext With Lay Week Level Week L | . 8 | | STATE STREET BANK AND TRUST COMPANY | Dejlegato: PETTINICCHIO LAURA | 5.954 | 0.0015774 |
| 0 Display methods/meth | <u>9</u> | | | Deteoator PETTINICCHIDI ALIZA | 450.3 | |
| 1 1 550, MGC (TAUR) (MRC) | 16 | ř | | | 0.005 | CF/G100'D |
| I I Biska, wisch Ster, Kannaker, | 1 6 | | | | 2 754 | 0,0007248 |
| D Description escription< th=""> <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<></thdescription<> | ų, | | COMPANY ISTATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 4_920 | a,0012948 |
| 1 D MoNGA LENDOR AND LANDOR TRUNC CURRENT INTERCENT MARK NOT TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET AND TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET AND TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET AND TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET DIAGRA CONNOT TRUNC CURRENT FOR TAUET DIAGRA CONNOT TRUNC DIAGRA CONNOT TRU | ġ | r | | Delegato: PETTINICCHIO LAURA | 12,310 | 0.0082395 |
| 9 9 NAME CONCIDENT STATE FOR LACT STITE FOR MAY TLAFT Devision FETTINICOHO LARGA TTA 7 9 NAME CONCIDENT STATE FOR LECT STATE STITE FOR MAY TLAFT Devision FETTINICOHO LARGA TTA 7 9 NAME CONCIDENT STATE FOR LECT STATE STITE FOR MAY TRAFT Devision FETTINICOHO LARGA TTA 8 2 STATE STATE FOR LECT STATE STITE FOR MAY TRAFT Devision FETTINICOHO LARGA TTA 9 SCAN WORD NECK TAUED STATE STITE FOR MAY TRAFT Devision FETTINICOHO LARGA TTA 10 SCAN WORD NECK TAUED STATE STITE FOR MAY TRAFT Devision FETTINICOHO LARGA TTA 11 SCAN WORD NECK TAUED STATE STITE FOR MAX TRAFT Devision FETTINICOHO LARGA TTA 11 SCAN WORD NECK TAUED STATE STITE FOR MAX TRAFT Devision FETTINICOHO LARGA TTA 12 SCAN WORD NECK TAUED STATE STITE FOR MAX TRAFT Devision FETTINICOHO LARGA TTA 12 SCAN WORD NECK TAUED STATE STITE FOR MAX TRAFT Devision FETTINICOHO LARGA TTA 13 SCAN WORD NECK TAUED STATE STITE FOR MAX TRAFT Devision FETTINICOHO LARGA TTA 13 SCAN WORD NECK TAUED STATE STITE FOR MAX TRAFT Devision FETTINICOHO LARGA TTA 14 SCAN WORD NECK TAUED STATE STITE FOR MAX TRA | Ъ, | | | Deleaátó: PETTINICCHIÓI, AURA | a.249 | 0.0069550 |
| 1 1 10% STATE FERTINET BALLO DATE FERTINET | ű | D NONLENDING QP COMMON TRUST | 1 | Delegato: PETTINICCHICLAURA | | A Provincial |
| 3 SSATWED, MARKAN Deligation FETTINICOHO LUNKAN 17,153 3 SSATWED, MARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 17,153 1 SSATWED, MARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 17,153 2 SSATWED, MARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 17,153 3 SSATWED, MARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 17,154 1 SSATWED, MARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 17,154 1 SSATRESTREER EXAMPLED, MARKAN EXAMPLED, MARKAN 17,154 1 SSATRESTREER EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 1 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 1 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 1 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 1 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 2 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 3 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18,154 3 STATE DE WARKAN EXAMPLED, MARKAN EXAMPLED, MARKAN 18 | 9 | SSGA SPORETES EUROPE I PUBLIC | | | | 4,000,000 |
| 2 2 Equintis integrities integrities Deepere PETINICCHO LURA 600 1 5 Sear Worken Integrities EVERTINICCHO LURA 500 1 5 Sear Worken Integrities EVERTINICCHO LURA 500 1 5 State Trainic Integrities EVERTINICCHO LURA 500 1 5 TATE FRAM MUTURE EVERTINICCHO LURA 500 1 5 TATE FRAM MUTURE EVERTINICCHO LURA 3300 1 5 TATE FRAM MUTURE EVERTINICCHO LURA 3300 2 5 TATE FRAM MUTURE EVERTINICCHO LURA 3300 3 5 TATE FRAM MUTURE EVERTINICCHO LURA 3300 2 5 TATE FRAM MUTURE EVERTINICHO 4549 3 5 EVERTINICHO EVERTINICHO 5 4 5 EVERTINICHO EVERTINICHO 5 5 5 EVERTINICHO EVERTINICHO 5 6 5 EVERTINICHO EVERTINICHO 5 7 5 EVERTINICHO EVERTINICHO 5 8 5 EVERTINICHO EVERTINICHO 5 9 5 EVERTINICHO EVERTINICHO 5 | 3 | COMPANY ISSGA WEALTH WEIGHTED CHORN ISSGA WEALTH WEIGHTED CHORN | | Delegator PETTINICCHIO LAURA | 13.733 | 0,0036140 |
| 1 2 SSGA WORLD NOCK CUTTY FUND Description Test And THUE Description Test And THUE Test | <u>p</u> | ···-T·· | COMPANY COMPANY COMPANY | Desegato: PETTINICCHIO LAJIRA | BOB | 0,0002105 |
| ID B State World. Distribution State World. Distribution 3.201 ID B STATE PARKED CONTRAVITION State Transmission 3.001 ID B STATE PARKED CONTRAVITION State Transmission 4.565 ID B STATE DATA CONTRAVITION State Transmission 4.566 ID STATE DATA CONTRAVIDING CONTRAVIDING CONTRAVIDING 6.890 ID STATE DATA CONTRAVIDING CONTRAVIDING CONTRAVIDING 6.890 ID STATE DATA CONTRAVIDING CONTRAVIDING CONTRAVIDING 6.890 ID STATE STATE CONTRAVIDING CONTRAVIDING <td>p,</td> <td></td> <td>ISOMPANY ICOMPANY</td> <td>Dejegaro: PERTINICCHIO LAURA</td> <td>15,442</td> <td>0,0040638</td> | p, | | ISOMPANY ICOMPANY | Dejegaro: PERTINICCHIO LAURA | 15,442 | 0,0040638 |
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| 0 D Distriction And Striction And And Striction And And Striction And And And Striction And And And And And And And And And An | φ | | ISTATE STREET BANK AND IRUST COMPANY | Desegracio: PETTINICCHIDI LAURIA | 3.002 | 0.0007868 |
| D B ATATE CP MINUEGOFA SUME NATION SUME | ဖွဲ့ | | STATE STREET BANK AND TRUST COMPANY | Delegato: PET TINICCHIO: LAURA | arb P | |
| 0 0 1 <td>15</td> <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Deteoato: PETTINICCHIG LALIRA</td> <td></td> <td></td> | 15 | | STATE STREET BANK AND TRUST COMPANY | Deteoato: PETTINICCHIG LALIRA | | |
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| D STATE SUPER FINANCIAL SERVICES IP MORGAN CHASE BANK. Delegato: PETTNICCHIO LAURA V.12 D STATE SUPER FINANCIAL SERVICES IP MORGAN CHASE BANK. Delegato: PETTNICCHIO LAURA Z547 D STICHTING SEDRISTARPENS NORTHERN'IR. NORTHERN'IR. Z572 D STICHTING CZE FUND DEPOSITARY STICHTING CFINING FININCULICALIDA Z572 D STICHTING SEDRISTARPENS NORTHERN'IR. Z1655 D STICHTING FENSIONENDIS NORTHERN'IR. Z572 D STICHTING FENSIONENDIS NORTHERN'IR. Z572 D STICHTING FENSIONENDIS NORTHERN'IRUST-LOG Delegato: PETTNICCHIO LAURA Z572 D STICHTING FENSIONENDIS NORTHERN TRUST-LOG Delegato: PETTNICCHIO LAURA Z572 D STICHTING FENSIONENDIS VAN DE STICHTING Z672 Delegato: PETTNICCHIO LAURA Z534 D STICHTING FENSIONENDIS VAN DE STICHTING Z672 Delegato: PETTNICCHIO LAURA Z672 D STICHTING FENSIONENDIS VAN DE STICHTING Z674 Z534 D STICHTING S102 Z744 Z634 D STICHTING S102 Z744 Z745 D S102 S104 Z744 Z745 | 19. | D STATE STREET GLOBAL ADV:SORS | STATE STREET BANK AND COMPANY | Krelecato: FETTINICCHOT ALIRA | | |
| D STICHTMIG BEORLISTAVENS NOFTHERN TR GLE SERV Z 567 Z 567 D ZONGVERZEKE NOFTHERN TR GLE SERV NOFTHERN TR GLE SERV Z 567 D STICHTMIG EDERUSTAVENS STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY 12 168 D STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY 12 168 D STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY NOFTHERN TRUST LUC D 606gato: PETTNICCHIO LAURA 2 567 D STICHTMIG FOUNDS HORE CA STICHTWODS HORE CA STICHTWORD NOT CAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIC FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTWIG FOUNDS VAN D | 8 F | D STATE SUPER FINANCIAL SERVICES | | | 1777 | 1747 LAV |
| D SUCKAVENCIENC. 12.163 D STICHTING CZUEND DEPOSITARY STICHTING CZUEND DEPOSITARY 12.163 D STICHTING CZUEND DEPOSITARY STICHTING PENSICENFONDS HORECA 3TECHTING PENSICENFONDS HORECA 3 12.862 D STICHTING FUNCTION DEPOSITARY Delegator PETTINICCHIO LAURA 12.862 D STICHTING FUNCTIONS HORECA 3 Delegator PETTINICCHIO LAURA 12.862 D STICHTING FENSICENFONDS NORTHERN TRUST LUC Delegator PETTINICCHIO LAURA 12.862 D STICHTING FENSICENFONDS NORTHERN TRUST LUC Delegator PETTINICCHIO LAURA 7.534 D STICHTING FENSICENFONDS NORTHERN TRUST LUC Delegator PETTINICCHIO LAURA 7.534 D STICHTING FENSICENFONDS NORTHERN TRUST LUC Delegator PETTINICCHIO LAURA 7.534 D ANN AMBRO BANK NU AMBRO BANK NU Delegator PETTINICCHIO LAURA 27.590 D STICHTING FENSICENFONDS VAN DE STICHTING REDEAUX Delegator PETTINICCHIO LAURA 21.412 D ANN AMBRO BANK NU ANBRO BANK NU Delegator PETTINICCHIO LAURA 21.412 D STICHTING RABOBANK STICHTING RABOBANK Delegator PETTINICC | 16 | | NOPTIEDN TD /21 3 CEDV | | 2587 | 0.0007861 |
| D STICHTING FENSIONENDISHOFEC STICH | 16 | | | Delegator PET TINICCHIO LAURA | 12.163 | 0.0032008 |
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| C Statilizatilities Nowrheiken must - Lo 7.634 D Sinchmo FensioenForuos Van DE Marko FensioenForuos Van DE 7.634 D Sinchmo FensioenForuos Van DE American Company 7.634 D Sinchmo FensioenForuos Van DE American Company 7.634 D Sinchmo FensioenForuos Van DE Sinchmo Fensioen 22.999 D Sinchmo FensioenForuos Van DE Sinchmo Fensioen 21.2112 D Sinchmo Fensioen Delegato FennincchioLatea 21.212 D Sinchmo Fensioen Delegato FennincchioLatea 21.112 D Sinchmo Fensioen Delegato FennincchioLatea 21.212 D Sinchmo Fensioen Delegato FennincchioLatea 21.112 D Sinchmo Samuc N V Marko Samuc N V 21.1112 D Fensioen Delegato FennincchioLatea 21.112 D Fensioen Delegato FennincchioLatea 21.112 | Į ų | A CATERING SOUCHTING PENSIOENPONDS | CATERING | Delegato: PETTNICCHIO LAURA | 12.868 | 0,0033864 |
| B ABN AMBRO BANK N.V Delegatio PETTINICCHIOLAREA 22590 D DELEVENCE ANN V.V AMBRO BANK N.V 22590 D 231 AMBRO BANK N.V AMBRO BANK N.V 221412 D 231 AMBRO BANK N.V AMBRO BANK N.V 221412 D 231 AMBRO BANK N.V AMBRO BANK N.V 21412 D 231 AMBRO BANK N.V AMBRO BANK N.V 21412 D 231 AMBRO BANK N.V 231 AMBRO BANK N.V 21412 D 231 AMBRO BANK N.V 231 AMBRO BANK N.V 21412 D 231 AMBRO BANK N.V 231 AMBRO BANK N.V 21412 D 231 AMBRO BANK N.V 231 AMBRO BANK N.V 21412 D 231 AMBRO BANK N.V 231 AMBRO BANK N.V 231 AMBRO BANK N.V | 2 | SAGITTARIUS STICHTING PENSOFNEONING VAN DE | NORTHERN TRUST-LO | Delegato: PETTINICCHIC/LAURA | 7.634 | 6,0020090 |
| B Aliterative Structure van us | 2 | D ABN AMBROBANKNU | AMBRO BANK N.V. | | 22.999 | 0.0060525 |
| 5 S-ICHTING ABOBANK STICHTING FABOBANK PENSIOENFONDS Delegator PETTINICCHIÓLAURA 3159 | é | B ASWATING FENSIONANDE VAN DE ASN AMBRO BANK N.V. | STICHTING PENSIOENFONDS VAN DE AAN AMBRO BANK N.V. | Defegato: PETTNICCHID LAURA | CH2 HC | C. 004572.4B |
| | ä | D 15.1CH TING RABOBANK FENSIOENFONDS | STICHTING FABOBANK PENSIOENFONDS | Delegato: PETTINICCHIOLAURA | 0470 | |
| | | | M | | 3 3 7 | |

| | - 1 | | | Delegator, PETTINICCHIO LAURA | 9.477 | 0,0024940 |
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| ស | D TALENTS FCP | IS FCP ANAGED INTERNATIONAL | STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 7.662 | 0,0020164 |
| s S | D ECUITY | D ECUTY PORTFOLIO | COMPANY STATE STREET SANK AND TRUST | Zelegato:: PE171N/CCH)O LAURA | 22.455 | 0.0059172 |
| 9 | THE ST | ATE OF ILLINCIS FOR RETREMENT SYSTEM OF | (COMPANY STATE STREET BANKAND TRUST | Celecator PETTINICCHIO LAURA | 142,105 | 0.0373965 |
| \$ | D THE ST | ATE OF ILLINGIS FARE OF ILLINGIS | COMPANY STATE STREET BANK AND TRUST | Delector PETTINICCHIO LÀUIRA | 27.421 | 0,0072182 |
| õ | U THEST | TATE OF ILLINGIS | OMPANY TATE STREET BANK AND 1 | Deteorato PETTINICCHIO LAURA | 2:856 | 0.0007521 |
| 16 | D THE ST | ATE OF HUNDIS | OMPANY | | 131 BC2 | 0.0502909 |
| 1 6 | D REFINE | SSE CONSOL/DATED TMENT SYSTEM | WORTHERN TRUST 4LO | | 24 815 | 57782UX U |
| њ Б | D THE BA | THE BANK OF NOVA SCOTIA | THE BANK OF NOVA SCOTIA | Beisgato: PE FINICCHIO LAUKA | | |
| Ŷ | D RFTRE | THE BOEING COMPANY EMPLOYEE | LP MORGAN CHASE BANK | Delegaro; PETTINICCHIO L'AURA | 200. V | היין גענים געניין גענים |
| 16 | DEVELO | THE BUNTING FAVILY INTERANTIONAL DEVELOPED EQUITY LIMITED LIABILITY | NORTHERN TRUST 4.0 | Delagato: PETTINICCHIOLAURA | 880 | 0.0002315 |
| ц Ц | D THE GA | THE GAMCO GROWTH FUND | STATE STREET BANK AND 1 DOMPANY | Delegalo: PETTINIÇCHIO LAURA | 47.000 | 0,0123637 |
| 16 | | THE CM CANADA DOMESTIC TRUST | | Devegato: PETTINICCHIO LAURA | 1.227 | D, 0003229 |
| , u | | THE AROUTH FUND OF AMERICA INC | DEATE STREET BANK AND TRUST | Délegato: PÉT TINICCHIO LAURA: | 4.102.300 | 0.2930944 |
| 2 y | + | THE HALLISURTON GROUP OK | SZGREFET BANK AND TRUST | Delegate: PETTINICCHIO LAURA | 5 421 | 0,0014265 |
| , s | | PENSION FLAN | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 6.550 | 0.0017237 |
| e i | - | THE MASTER TRUST BANK OF JAPAN | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 147-985 | 0,0389189 |
| ģ | | ASTER TRUST BANK OF JAPAN | JP MORGAN CHASE BANK | Delegato: PETTINICORIO LAURA | 62.011 | 0.D181611 |
| ţ | | THE MASTER TRUST BANK OF JAPAN | JP MORGAN CHASE BANK | Delegator PETTINICCHLO LAURA | 146.615 | 0.0385636 |
| ųų | | ASTER TRUST BANK OF JAPAN. | | Delegato: PETTINICCHIO LAURA | 143.032 | C,0376407 |
| ŝ ä | | LTD AS TRUSTEE FOR MUTB40043050 THE MASTER TRUST BK OF JP LTD. | | Delegator PETTINICCHIO LAURA | 3,545 | 0.0005329 |
| <u>-</u> | | HITACHI FOREIGN EG INGEX MF THE MASTER TRUST OF JAPAN | | Delegato: PETTINICCHIO LAURA | 1.144 | 0,0003011 |
| D 4 | | THE MAGICS NOOT OF WARE THIST | THE PASSIVE GLOBAL SHARE TRUSTIC | Delegato, PETTINKCHKO LAGRA | 9.11G | 0,0021355 |
| D 4 | | RUDENTIAL INSURANCE | STATE STREET BANK AND TRUST | Delegato: RETTINICCHIO.LAURA | .ଟ.2ନ୍ତ | 0,001E490 |
| 2 4 | | COMPANY OF AMERICA THE PRUDENTIAL INSURANCE | ICOURAMY STATE STREET BANK AND TRUST | Delegato: PET_INICCHIO LAMBA | 4,580 | 0,0012033 |
| 9 9 | | COMPANY OF AMERICA THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE | CORFERENCE NO. NOESTMENT FORTFOLDES NCDRYDEN &CTWE | | 275 | 0,0000724 |
| 9. | | ATION RUDENTIAL SERIES FUND: | ALLOCATION THE PRUDENTIAL SERIES FUND: JENNISON | Delegato: PETTANCCHIO LAURA | 3:06:401 | 0,0806334 |
| ō ű | L'ENNIS | CHE UNITED NATIONS JOINT STAFF | PORTFOLIO NORTHERN TRUST-LO | Delegato, PETTINICCIIIO LAURA | 1.(385.622 | 0.2883270 |
| e .e | | PENSION FUNDS - ENHANCED | STATE STREET BANK AND "RUST | Delegator: PETTINICCHIC ŁAURA | 17.180 | 0.0345211 |
| 5 E | | NATEONAL EQUITY ENDEX FUND REF FUNDS · LARGE- CAP | CUMPANY STATE STREET BANKAND TRUST | Dategato: PETTINICCHIO LAURA | 444.001 | 0.1158446 |
| ę | -1- | GROWLERUND TIACREF INTERNATIONAL EOUITY | COMPANY STATES STREET BANK-AND TRUST STATES AND TRUST | Delégato: PETTINICCHIO & AURA | 62.874 | 0,0165451 |
| <u>.</u> | | INDEX FUND | CUNIEZAVI STATE STREET BANK AND TRUST | Delegato: PETTIŅICČHIO LAURA | t1 936 | d,0031411 |
| 2 | | EQUITY FUND TIME WARNER INC MASTER PENSION | LOWFAN TIME WARNER INC MASTER PENSION | Delegalo: PETT.NICCHIÓ (AURA) | 14.587 | 0,0039440 |
| ġ ţ | | TOPON CAPITAL MARKETS INC | TORON CAPITAL MARKETS INC. | Delegator PETTINICOHIO LAURA | 170 | 0,0030447 |
| 2 | | TORON CAPITAL MARKETS INC. | TORON CAPITAL MARKETS INC | Deregero: PETTINICCHIO LAURA | 43.490 | 0.0114450 |
| ä | _ | TORON CAPITAL MARKETS INC. | TORON CAPITAL MARKETS INC. | Deregenar PETTINICCHIO LAURA | 730 | 0,0001521 |
| 15 | | TORON CAPITAL MARKETS INC. | TORCH CAPITAL MARKETS INC. | Devegaro: PETTINICCHIO.LAURA | 1.381 | 0.0003634 |
| đ | D TORON | TORON CAPITAL MARKETS INC. | TORCN CAPITAL MARKETS INC. | Delégator PETTINICCHIO LAURA | 56.482 | 0,0174956 |
| 16 | D TORON | TORON CAPITAL MARKETS INC. | TORGN.CAPITAL MARKETS INC | Delegato: PETTINICCHIO LAURA | 1.711 | 0,0004505 |
| 18 | C TORON | C TORON CAPITAL MARKETS INC. | TORON CAPITAL MARKETS INC. | Delegator PETTINICCHIO LAURA | 9071 | 1,4021510,11 |

| MC. Despetite FETTMICECIOLATING Set INC. Despetite FETTMICECIOLATING Set | ÷. | 10 | TORON CAPITAL MARKETS INC. | TORON CAPITAL MARKETS INC. | Delevent: DETTAILCEDINA ALIOA | | |
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| 1 1 <td>đ</td> <td>1</td> <td>TORON CAPE AL MARKETS INC</td> <td>TORON CAPITAL MOBURICE INT</td> <td></td> <td>471</td> <td>D,6001255</td> | đ | 1 | TORON CAPE AL MARKETS INC | TORON CAPITAL MOBURICE INT | | 471 | D,6001255 |
| 0 1 Description sectores Instance sectores | 16 | 1 | TORON CAPETAL MARKETS INC. | | | 98 98 | 0,0000522 |
| I Descent Section | ţ | + | | | Delegato: PETT NICCHIO LAURA | 159 | 0.3000418 |
| 1 0 1 0 | <u>p</u> (| - | I GRUN GAPTAL MARKETS INC. | TORON CAPITAL MARKETS INC. | Delegato: PETTNICCHIO LAURA | 2,532 | 0 0006553 |
| 1 0 | ğ | 5 | TRAFT & CULLEGE | NORTHERN TRUST-LO | Delegator PETT NICCHIO LAURA | 1.019 | 0.0002552 |
| 0 0. </td <td>5</td> <td>6</td> <td>ILTC AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21</td> <td>MIZUHO TRUST BKG-LUX</td> <td>Beliegeto: PETT'NICCHIOLAURA,</td> <td>5.969</td> <td>6,0015708</td> | 5 | 6 | ILTC AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | MIZUHO TRUST BKG-LUX | Beliegeto: PETT'NICCHIOLAURA, | 5.969 | 6,0015708 |
| 0 | 16 | ن بي الم الم | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 26 | MIZUHO TRUST BKG-LUX | | 854 | 6.D002247 |
| 0 0 Classifie Control Control Classifie Conttro Classifie Contro C | \$ | 6 | TRUST E CUSTODY SERVICES BANK | MIZUHO TRUST BKG-LUX | Delecator PET SNDCHIOLAI IRA | | A ANTARA |
| 0 Description Section Section Test | fG | | TRUST E CUSTODY SERVICES BANK LTD | MIZUHO TRUST BKG-LUX | Delecato: PETTNICCHIO LALIFA | | 19222000 |
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| 1 0 1000000000000000000000000000000000000 | 16 | | TRUST E CUSTODY SERVICES BANK | MZUHÖ TRUST BKG-LUX | | 200.7 | POFFLINDIN |
| D Environmentality and an exploration of the process of the procese proces of the process of the process of the process of the proc | 16 | 0 | TRUST UNDER EXECUTIVE BENEFIT | NORTHERN TRUST 4.0 | | | 1 Hespine's |
| I D Bust True Manage Term Bust True Manage Bust True Manage Term Bust True | 1 6 | <u>с.н</u> -а. | TRUSTEE FOR INTERNATIONAL FUILTISS SECTO | JP MORGAN CHASE BANK | | 001.51 | 0.0034474 |
| Image: Constraint of the constraint of the | ¢ | | UBS FUND MANAGEMENT | JES FUND MANAGEMENT (S | | B40 | 0.0002211 |
| V March Registrict March March March March March March March March March March March March March | 2 | | UNITED NATIONS RELIEF AND WORKS | AG | Detegator PETTINICCHIO LAURA | 20.348 | 0,0063545 |
| 1 0.0000-0000000000000000000000000000000 | \$ <u>?</u> | 0 | FOR PALESTINIAN REFUGEES IN THE NEAR EAST | NORTHERN TRUST-LO | Delegator PETTINICCHIO LAURA | 40 60 60 | 0,0091313 |
| 0 | ģ | | UNITED TECHNOLOGIES CORPORATION EMPLOYÉE SAVINGS PLAN | STATE STREET BONK AND T COMPANY | Delegato: PETTNICCHIQ LAJRA | 10.587 | 0,0027861 |
| D Durverst Northeren in densitier Durverst Durverst Durverst Densitier Densitier <thdensitier< th=""> Densitier <t< td=""><td>đ</td><td>1</td><td>UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3</td><td>STATE STREET BANK AND T COMPANY</td><td>Détagais, PETTINCCHIO LAURA.</td><td>+ 081</td><td>D DEGTRAS</td></t<></thdensitier<> | đ | 1 | UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3 | STATE STREET BANK AND T COMPANY | Détagais, PETTINCCHIO LAURA. | + 081 | D DEGTRAS |
| D D Unvestment enstrates Montacentenstrates Montacentenstrates | ţ, | | UNIVEST | | Detegsts: PETTNICCHIOLAURA | 175 62 | 0.0165374 |
| 0 UMM STATE REFIREMENT SYSTERS MORTHERA WORT ABB 0 UMM STATE REFIREMENT SYSTERS PARGAN CARE ABB 0 UTTER PROJECTION AND STATE PARGAN CARE PARGAN CARE ABB 0 UTTER PROJECTION AND STATE PARGAN CARE PARGAN CARE ABB 0 UTTER PROJECTION AND STATE PARGAN CARE PARGAN CARE PARGAN CARE 0 TANGAN PARGAN CARE PARGAN CARE PARGAN CARE PARGAN CARE 0 PARGAN CARE PARGAN CARE PARGAN CARE PARGAN CARE PARGAN CARE 0 PARGAN CARE PARGAN CARE PARGAN CARE PARGAN CARE PARGAN 0 PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA 0 PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA 0 PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCIPISA 0 PARGAN PERCIPISA PARGAN PERCIPISA PARGAN PERCI | ΰ | | UTAH STATE REJIREMENT SYSTEMS | NORTHERN TRUST -LO | Delagato; PETTINICCHIÓ LAURA | 1002 20 | |
| 0 NUMBRAND CAREDIA WARE Description of the control of th | <u>a</u> | | UTAH STATE RETIREMENT SYSTEMS | NORTHERN TRUST 4.0 | Deigosto: PETTINICCHKOLAURA | 1 490 | 0.0000 |
| 0 WANGARD DEFGLOW MARCE INDE AURGUARD DEFGLOW MARCE INDE D SUNDE DEFGLOW MARCE INDE E UNDERAND EUROPEAN STOCKINDE SKOWN BROTHERS MARR D VANGARD FUNDE D SUNDER FUL VANGARD FUE D VANGARD F | ŝō | | IVANGUARD CARBON AWARE | UP: MORGAN CHASE BANK | Delegate: PETTINICCHIC LAURA | * *** | Dire Autor |
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| 0 D ANRUARDER VOLUEX VS BROWN BROTHERS MARR BEOM BEOM BEOM TALL BEOM TALL BEOM TALL BEOM TALL BEOM TALL BEOM < | ţ¢ | 1 | VANGUARD FID COMPANY EUROPEAN | JP MORGAN CHASE FANK | | .238.125 | 0,0622972 |
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| D Description Description <thdescription< th=""> <thdescr< td=""><td>12</td><td></td><td>INDEX FUND VANISI (ART) SUMES DI C</td><td></td><td>Delegato: PETTINICCHIO LAURA</td><td>174.009</td><td>0,0457527</td></thdescr<></thdescription<> | 12 | | INDEX FUND VANISI (ART) SUMES DI C | | Delegato: PETTINICCHIO LAURA | 174.009 | 0,0457527 |
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| D FITE DEVENTION ETTINICCHIO LURA 14.315 D VANGUARD INVESTIMENT SERIES. PLC EVANEANCY EVANEANCY 41.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA 14.315 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 41.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 41.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 41.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 41.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 42.639 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 42.635 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 43.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 43.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINICCHIO LAURA 43.575 D VANGUARD INVESTIMENT SERIES. PLC JF MORGAN BAYK RELA Delegator PETTINI | <u>a</u> | | WORLD EX . UK EQ INDEX F | | Delegato: FETTINIÇCHIQ LAURA | 7.217 | 0,0018992 |
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| U WANGUARD INVESTMENT GERES. PLC JP MANGGAN BANK IRELA Edegeto: FETTINICCHIO LAURA 75,289 D WANGUARD INVESTMENT SERIES, PLC JP MANGARN SERIES, PLC JP MANGUARD INVESTMENT SERIES, PLC JP MANGUARD I | 2 | - | WANGUARD INVESTMENT SERVES, PLC | JP MORGAN BAYK IRELA | Delegator PETTINICCHIO LAURA | 42.839 | 00112736 |
| D WANGUARD INVESTMENT SERIES, PLC JP MORGAN BANK IRELA Delegator PETTINICCHIO LAURA 12,355 D VANGUARD INVESTMENT SERIES, PLC JP MORGAN BANK IRELA Delegator PETTINICCHIO LAURA 4,377 D VANGUARD INVESTMENT SERIES, PLC JP MORGAN BANK IRELA Delegator PETTINICCHIO LAURA 4,377 D VANGUARD TOTAL INTERNATIONAL JP MORGAN BANK IRELA Delegator PETTINICCHIO LAURA 7,365 D VANGUARD TOTAL INTERNATIONAL JP MORGAN CHASE BANK Delegator PETTINICCHIO LAURA 7,365 D VANGUARD TOTAL INTERNATIONAL JP MORGAN CHASE BANK Delegator PETTINICCHIO LAURA 7,4,552 D VANGUARD TOTAL INTERNATIONAL JP MORGAN CHASE BANK Delegator PETTINICCHIO LAURA 7,4,552 D VANGUARD TOTAL INTERNATIONAL JP MORGAN CHASE BANK Delegator PETTINICCHIO LAURA 7,4,552 D VANGUARD TOTAL INTERNATIONAL JP MORGAN CHASE BANK Delegator PETTINICCHIO LAURA 7,4,552 D VANGUARD TOTAL INTERNATIONAL JP MORED STOCK INDERNATIONAL JP MORED STOCK INDERNATIONAL 1,4,552 | 2 | - | WANGUARD INVESTMENT SERIES, PLC | JP MORGAN BANK IRELA | Dialegator, PETTINICCHIO CAURA | 75.269 | 0.0198030 |
| D VANGUARD TATELINISCHES, PLC JR MORGAN BANK JPELA Delegator PETTINISCHIO LAURA 4.377 D VANGUARD TAXANAGED BROWN BROTHERS HARK Delegator PETTINISCHIO LAURA 4.377 D VANGUARD TOTAL INTERNATIONAL BROWN BROTHERS HARK Delegator PETTINISCHIO LAURA 4.377 D VANGUARD TOTAL INTERNATIONAL UP MORGAN) CHASE BANK Delegator PETTINISCHIO LAURA 738.746 D VANGUARD TOTAL INTERNATIONAL UP MORGAN) CHASE BANK Delegator PETTINISCHIO LAURA 738.746 D VANGUARD TOTAL INTERNATIONAL UP MORGAN) CHASE BANK Delegator PETTINISCHIO LAURA 738.746 D VANGUARD TOTAL INTERNATIONAL UP MORGAN) CHASE BANK Delegator PETTINISCHIO LAURA 738.746 D NANGUARD TOTAL INTERNATIONAL UP MORGAND STOCK BROWN BROTHERS HARR 746 D NANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARR 14.552 | 92 (| si fu | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN BANK RELA | Délejzitó: PETTINICCHIO LAURA | 12.345 | 0.0033014 |
| D Delegeto: PETTINICCHIO / JURANCOM BROWN BROTHERS HARR Delegeto: PETTINICCHIO / JURA ZIA6 554 D VANGUARD TOTAL INTERNATIONAL JF MORCAN) CHASE BANK Delegeto: PETTINICCHIO / JURA 738 746 D VANGUARD TOTAL INTERNATIONAL JF MORCAN) CHASE BANK Delegeto: PETTINICCHIO / JURA 738 746 D VANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARE 14.652 D NANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARE 14.652 | F | | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN BANK IPELA | Delegato: PETTINICCHO LAURA | 4 377 | 0.6011510 |
| D VANGUARD TOTAL INTEGNATIONAL JP MORGANICHASE BANK. Delegator. PETTINICCHID LAURA 738,746 D VANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARR. 738,746 738,746 D INDEX FUND Delegator. PETTINICCHID LAURA 746,746 | ų | | | BROWN BROTHERS HARR | Delastator PETTINICCHICI L'ALISIA | ADD DAD | |
| Deligenci PETTINICCIAL WORLD STOCK BROWN BROTHERS HARE. | 16 | | | UP MORCHASE BANK | Delecator PETTINIČCHIO I ALIPA | | 2000000 |
| | | | TOTAL WORLD STOCK | BROWN BROTHERS HARR | | 146-1-46 | 200201220 |
| | | | ····· | | | 14.552 | 0,0038401 |

| | | | | | 245 | 0.0018013 |
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| ģ | SN F | NUATION | WISICN POOLED SUPERANNUATION TRUST | | | |
| Ŷ | 0 | VOLUNTARY EMPLOYEES | NORTHERN IRUST-LO | Detegato: PETTINICCHIO LAURA | - | n'nnonna |
| | | Τ | WALTER & DISNEY FAMILY TRUST UNDER | De/agate: PETTINICCHIO LAURA | 3.406 | 0,0008962 |
| <u>8</u> | | UNDER WILL WASHINGTON STATE INVESTMENT | WHLL SIATE STREET BANKAND TRUST | Desegato: PETTINICCHIO.LAURA | 84,406 | .0,01634 9 0 |
| ů. | 0 B C | Ţ | COMPANY BTATE STREET BANK AND TRUST | Coleostic PETTINICCHIO LAURA | 318 | 0,0000837 |
| ŝ | 2 2 | | COMPANY | Disimate PETENICCHOLLARA | 291 | 6,0000765 |
| ព្រ | M 0. | | WEW TRUST NUMBER ONE | | 31 F | 6 0000445 |
| цр У | M D | | | ipelegato: PET finkCCFIO. LAURA | | 5 |
| ť. | A C | WESTPAC INTERNATIONAL SHARE | STATE STREET BANK AND TRUST | Delegato: PETTINICCF, DLAURA | 6:935 | 0,0018408 |
| | -+- | L N | | Delegato: PETTINICCHIO LAURA | 2.276 | 0,00055900 |
| 9 9 | | WHEELS COMPANY INVESTMENT FILM MADE FILM MADE TO THE STALE | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 3.025 | 0,0007961 |
| • | - | WHOLESALE UNIT TRUST GLOBAL | HANDERS SITWEY RRANCH | Delegato, PETTINICCISO LAURA | 2.194 | 0,9005774 |
| <u>e</u> : | | | STATE STREET BANK AND TRUST | Detegrator: PETTINICCH: O LAURA | 10.157 | D.0026729 |
| 2 | | | COMPANY | Detecator, PETTANICCHIC LAURA | 009 | 0,0002105 |
| 1 6 | | WYOMING RETIREMENT SYSTEM | | Defension DETTINICDHR91AURA | 6378 | 0,0016785 |
| ŝ | 2 | WYOMING RETIREMENT SYSTEM | UP MORGAN CHASE BANK | | 119,824 | 0,0315332 |
| 4 | ېد 0 | APOLLINE 6 ACTIONS | APOLINE 6 ACTIONS | | 10.145 | 0 0:006687 |
| 4 | EN C | AREVA DWERSIFIE DYNAMIQ | BNP PARIBAS 25-PARIS | | 1 22 | 1010000 0 |
| 4 | ц М | AREVA DIVERSIFIE OBLIGATAIRE | AREVA DIVERSIFIE OBLIGATAIRE | Delegato: PET TINICCHIO LAUKA | 000 | |
| 1 | ¥. ⊔ | ASSOCIATION VALENTIN HAUY POUR | ENP PARIBAS 2S-PARIS | Delegato: PETTINICOHIO LAURA | 3,039 | RFS/000'D |
| ~ | | LE BIEN (2 BASE PANS | BNP PAM | Delegato: PETTAIDCHIO LAURA | 70.652 | 0,0185830 |
| | | END SOFIJAS A DENSION BALANCED | BP2S111XEMB2URG | Dalegato: PETTINICCHIO LAUZA | 139.097 | 0,0336052 |
| - | | | AND BARIDAS 25 BARIS | Defegato: PETTaviccHio LAURA | 347°B | 0,0024551 |
| - | | | | Dategato: PETTINICCHIO LAURA | 5,453 | 0,0024677 |
|) | _ | | | Devenator PETTINICCHIO LAURA | 85.285 | 0,0224433 |
| <u></u> | | BNP PARIGAS FUNU I | | Delensto: PETTRICCHIOLAURA | 7212 | D.0018774 |
| 2 | | BAP PARISAS INSTITUTANAL I | | Delegator PETTINICCHIQ LAURA | 2275 | C655020'0 |
| - | _ | TAN PARISAN INCOMENT | | Delenator PETTINICCHID LAURA | 316.582 | 0,0633126 |
| 17 | | BNP PARIBAS 1.1 | | Toescalar PETTINICCHIO LAURA | 150.010 | 0,0500035 |
| 4 | ۵ ۵ | BNP PARIBAS LI | BP25 UUAAMBUURG | | 224.392 | 0 D550516 |
| 1,7 | й о | BNP PARIBAS : * | EP2S LUXEMBOURG | | 568 296 | 0:1455544 |
| 1 T | 18 10 | BNP PARIBAS 11 | BP2S LUXEMBCURG | | a16 c | |
| 11 | 3 0 | GNP PARIBAS LI | BP2S LUXEMBOURG | | 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2,2 2,2,2,2,2 2,2,2,2,2,2 2, | 0.004.042 |
| 17 | 6 0 | BNP PEAS GEST DYNAMIQUE | BNP PARIBAS 23-PARIS | Spelegato: PETTINCCHIO LAURA | 2240 | -104-100-0 |
| 76 | о́ а | CAISSE DES DEPOYS ET CONSIGNATION | CAISSE DES DEPOTS ET CONSIGNATION | Delegato: PETTINCCHIQ.LAURA | \$95,000 | 0,1576345 |
| 71 | ́О С | CONGESTION ACT. CROISS. | and Pacibles 25-Paris | Delegator, PETTINICCHIO-LAURA | 35 187 | 0,0087336 |
| ţ | o a | CARAC CHATEAU | CARAC CHATEAU | Delegato: PETTINICCHIQ'LAURA | 10.273 | 0,0027035 |
| - | | CHURCH COMMISSIONERS FOR | JP MORGAN CHASE BANK | Delegator, PETTINICCHID LAURA | 2.383 | 0,0006274 |
| 2¥ | - | CHURCH OF ENGLAND WAY FD FOR | NORTHERN TRUST 40 | Delegata PETTINICCHIO LAURA | 1.508 | 0,0004232 |
| : ; | | PENSION | CITY OF NEW YORK CROUP TRUST | Desegato: PETTINICCHIÓ LAURA | 24,406 | 0,0064228 |
| ;] <u>ج</u> | - | THE OF NEW TORN GROUP TINGS | | Desegato: PETTINGCHIC FAURA | 15,780 | 0,0041527 |
| - | _ | CUT OF NEW TORN SAUGE 1 ROOT | | Deventor DETTINGCE.D. 6 ALIRA | 1,735 | 0,0004566 |
| 25 | D D | RETIREMENT | JP MORGAN CHASE BANK | | | |
| 17 | 0 | CNP ACP ACTIONS LT | CNP ACP ACTIONS LT | Deizgate: PETTINICCFIO:LAURA | 3./40 | |
| 2, | 00 0 | CONT! PLEXIBLE | BMP PERIBAS 25-PARIS | Delagate: PETTINGCC:10 LAURA | 2000 1 | 25-20-0010 |
| 57 | ت م | CRAMA DU NORD EST | BNP PARIBAS 25-PARIS | Delegato: PETTINCCEIO.LAURA | 95 - 1 95 - 1 | Pictorada Pictorada |
| 17 | й a | D ECUREULE 1,2.3 FUTUR | ECUREUL 1.2.3 FUTUR | Detegator: PETTINICCHIO LAURA | Logian | 0,02020,0 |
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| 2 | > | FLACTING A | EGEPARGNE 2 | Delegato: PETTANICCHIO LÁUGA | 84.599 | 0,022230 |
| 7: | <u>a</u> | EUROPEAN GROWTH AND INCOME | | Delegator PETTINICCHIO LAURA | 140.910 | 0,0370560 |
| 17 | <u>с</u> а: | JF+C INVESTMENT FUNDS ICVO IS. INTERNATIONAL HERITAGE FUND | <u>ISTATE STREET BANK AND THUST</u> COMPANY | Delecato: PETTINICCHIO LAUSA | | |
| 17 | 0 | D F+C-PORTFOLIOS FUND | STATE STREET BANK AND TRUST | | Jol 7 | 5188LUD'A |
| 17 | 0 | | <u>COMPANY</u> ΒΝΟ Βάθιβλε τέ σαρίε | | 36.791 | 0,0055820 |
| | l. | | | Delegato: PETCINICCHIO LALIRA | \$ 250 | 0,0013816 |
| : | 1 | | BGUE FEDERATIVE-STR | Detegato: PETTINICCHIOUAURA | 15.000 | 0,0059474 |
| - | ۰ ب | | BND PARIBAS 25 PARIS | Delegato: PETTINICCHIO LAURA | 9265 | 0,000254Z |
| 17 | | _ | BNP PARIBAS 28 FARIS | Deliegato: PETTINICCHED LAURA | 27.358 | 2,0071 995 |
| 1. | | | BND'PARIBAS 28-PARIS | Détagate: PETTINICCHAORA | 20.295 | 0 10154015 |
| 17 | | - | BNP PARIBAS 25-PARIS | Dessgate: PETTINICCHIO LAURA | | 1002152 |
| 17 | <u>_</u> | ī | BNP PARIBAS 28-PARIS | Detaction PETITINICOLING | | dianat 121 |
| 17 | 0 | D FCP BNPP ACT EURO ALPHA | BNP PARIBAS 25-PARIS | | 02017 | 6,641002 |
| 12 | 'n | Ø FOP BNPPBÅSIGEST EQUILIBRE | ENP PÄRIBAS 25-PARIS | | Puc, 112 | R320570,0 |
| 52 | <u></u> | FCP EOURBON 3 | RCP BOURBON 3' | | 107 A | 0,0018264 |
| 47 | <u></u> |) ECP CAMGEST VALEURS EURO | BNP PARIAS 25-PARIS | | 17.303 | 0,0045536 |
| 77 | 0 | 77 | RND DAPIRAS OC DADIS | | 76,521 | 0,0201375 |
| 17 | | | | Dalegac: PETTINICCHIO LAURA | 112.100 | 0,0295006 |
| ; ; ; ; | 1 | 1 | | DEfegato: PET TIN(CCHIO LAURA, | 5.309 | 0,0013971 |
| 7 | | r | FCP CAVEC GROUPANA DIVERSIFIE | Delegator PETTINICCHIO LAURA | 17.942 | 0.0047217 |
| 21 | <u>م</u> | | BNP PARIBAS 25-PARIS | Delageto: PETTINICCHIO LAURA | 7.455 | 0.0010687 |
| 12 | <u> </u> | | BNP PARIBAS 25-PARIS | Delegatio: PETTINICCHID: LAURA | | 0.504-04.64 |
| 17 | n | FCP ECUREUR RETRAITE ACTIONS 3 | FOP ECUREUIL RETRAITE ACTIONS 3 | Deleceto: PETTINICCHIO I ALRA | | 0.007.0700 |
| 17 | ٥ | ····· | SUP PARIBAS 25-PARIS | Deleozio PETTINICCHITI" ALIZA | 50077 | |
| 17 | <u>ם</u> | - | SCP GROUPAMA EUROPE STOCK | Independence Periodic Alaba | | 75070000 |
| 17 | D | | FCP GROUPAWA EUROPE/STOCK | | 400.C) | 0.0185041 |
| 17 | ۵ | PCP GROUPAMA GRAND'EST | BUP PARISAS 25-PARIS | | 81-920 | 0.0257426 |
| 17 | ä | | BNP PARIBAS 75. PARIS | | 3,639 | 0.0009734 |
| 4 | a | £ | BUP PARKAS 32, PARIS | | 8.342 | 0.0021953 |
| 1 | 6 | _ | | Delegato: PETTINICCHIO LAURA | 5.073 | 0,0013350 |
| ţ, ţ | i c | -f= | DNF FAGBAS 28-FRASS | Defegator PETTINICCHIO UAURA | 8.788 | 0,0023127 |
| ÷ ; | s i | | Sigra 22 Paris | Delegator PETTINICCHIOLAUZA | 3.433 | 0,0005166 |
| <u> </u> | 3 1 | | FCP LBPAM ACTIONS SANTE | Detegato: PETTINICCHIO LAURA | 63.923 | 0.0158222 |
| - | | _ | BNP PARIBAS 25-PARIS | Delegator PETTINICCHIO LAURA | 153,194 | 0,0402150 |
| <u>}</u> | <u>-</u> 1 | | FCP NATIO-FONDS PHARMA ACTIONS | Delegator PETTINICCHIO LAURA | 15,540 | 0.0051685 |
| 5 | - | | BNP PARIBAS 2S-PARIS | Delegato, PET'TNICCHIO LAURA | 5.945 | 0,0015648 |
| 2 | | | BNP PARIBAS 25-PARIS | Delegato: PETTINICCHID. LAUZA | 12.239 | 0.003203 |
| | | | PCP PHARMA PARFRANCE | Delégato: PETTINICCHIO LAURA | 62.264 | 0.0163856 |
| - | | | BNP-PARIBAS 2S-PARIS | Dalegator PETTINKCCHRO EAURA | 50.616 | 0.0133734 |
| ř. | - | _ | DEVELOPPEMENT | Delegator PETTINICCHIÓ LAURA | | O EYTOADAT |
| 42 | 63 | | FCPE NATIXIS AVENIR 1 PERFORMANCE | Delegato: PETTINICCHRO I A IRA | | |
| 2; | 'n | FCPE NATIKIS AVENIN 2 DYNAMIQUE | FCPE NATIXIS AVENIR2 DYNAMIOUE | Development of the second second second second second second second second second second second second second s | 500 | |
| 25 | 0 | | FCPF NATIXIS AVENIR 4 CPOISESING | | 3.986 | 0,0010490 |
| ×. | 0 | 1 | | Detegato: PETTINICCHRO LAURA | 13.773 | 0.0028354 |
| 42 | | · · | FUEL MATURA AVENING & CUULIBRE | Delegator PETTINKCOHOLA | 16.366 | 0,0043069 |
| ÷+ | 6 | FCPE NATIXIS AVENIA MIXTE | | Delegator PETTINKCHKO (AURA | 6.237 | 0,0016413 |
| : [: |) [| _ | PUPE NATIXIS AVENIR MIXTE SOUDARE | | 3.248 | 0,000854a |
| | 2 | - | FCPE SAFRAN DYNAMIQUE | | 18.54C | 0,0049054 |
| | | | | | | |

| | | | | | 1 | 0101000 |
|------------|------------|---|---|---------------------------------|----------------|------------------------|
| 2 | 1 | ENT FTHOS | PECTET & CIE | Delegato: PETTINICCHIO LAURA | 20/2 | 0,000/ 200 |
| ; | _ | 2010 | RP2S_L(IXEMBOURG | Dekegato: PETTIN/CCHIO/LAURA | 221.135 | 2,0582103 |
| | _ | | 14.4.5.1. | Delegato: PETTINICCH30 LAURA | 14(609 | 0.0038445 |
| | _ | | | Delegato: PETTINICCHIO-LAURA | 73.603 | 0.0193696 |
| 17 | | | | | 2,800 | 0,0007365 |
| 17 | â | | BP2S LUXEABOURG | | 5,061 | 0,0013319 |
| 17 | Δ | GA FUND B | BP2S LUXEMBOLAG | | 06730 | n ODE3841 |
| 12 | Þ | KERCUPAMA ASSET MANAGEMENT | GROUPAMA ASSET MANAGEMENT | Delegator PETTINISCHIO LAURA | 667.07 | |
| 4 | | Γ | HAMFLIN ÜNSREIE FLEX II | Delegator, PETTIN/ECHIO LAURA | 4.230 | 0,0011132 |
| | | | ALTCHINSON ACTIONS | Delegator PETTINICCHID LAURA | 4,664 | 0.0012274 |
| | | | | Delaçato: PETTINICCHIO LAURA | 6.200 | 0.0016316 |
| -1 | _ | LOM FRANCE V BOAM ANTRONE ENDA EACHE | | the level or PETTANICCHIO LAURA | 33.1 00 | 0.0245005 |
| 17 | o | LENERGEN | | | i co | |
| 1 | 6 | | LOMBARC ODIER AND QI | Delegato: PET TINICOHIO LAURA | 5.103 | 575510010 |
| £ | - T | UGH CF CROYDON | LONDON BORDUGH OF CROYDCN | Delegato, PETTINICCHIO LAURA | ā7.060 | 0.0176319 |
| ; ; | ~~~ | PENSION FUND | PENSION FUND MEDERIC AL ZHEIMER IXIS AM | Delegator, F≓TTINICCHIO LAURA | 2.278 | 0.0005995 |
| = ; |) E | HEADAG | 2POST11XEMB018GG | Delegato: PETTINICCHIO LAURA | 59 729 | 0,0157125 |
| = ; | -1- | METZLER NVESTMENT GABH FOR MI- | STATE STREET BANK AND TRUST | Delegato, PETT MICCHIO LAURA | 35.700 | 0,(10939=9 |
| 7 | | | COMPANY | Defeore of PETTINICCHIO LAURA | 70.441 | 0,0185375 |
| 5 | r | RETIXIS 2M | NATURIS F80 | | 11.686 | 0,0030758 |
| 17 | ß | NATIXIS ES ACTIONS EURO | NATIXIS ES ACTIONS EURO | | 67.871 | 0.0178065 |
| 17 | a | MATIXIS ISR ACTIONS | NATIXIS ISR ACTIONS | | | |
| 17 | 0 | OCP EPARGNE | ÖCP EPARGNE | Deegsto: PETTINICCHIO LAURA | 2 2 2 | |
| 4 | 13 | PARVEST | BP2S LUXEMBOURG | Delegato: PETTNICCHIO LAURA | 163 456 | 0.0430254 |
| | - | | BP2S LUXEMBOURG | Delege:o: PETTINICCHIO LAURA | 4.872 | D,0C12295 |
| ļ | - | | BP2STLIXEMBCURG | Delegato: PETTINICCHIO LAURA | 5.610 | 0,0014765 |
| : | ~~~~ | PICTET EUROPEAN SUSTAMABLE | | Delagato, PETTINICCHIO. LAURA | 38.034 | 0,0047458 |
| - | | EQUITES | | Licenset: PETTRICCHIOLAGRA | 85.326 | 0,0224545 |
| 4- 7- | • | PCOL LEUROPEAN LARGE CAPS | BP2S LUXEMBOURG | | 4.258 | 0.0011205 |
| 1 | 0 | SAFRAN MIXTE | SAFRAN MRXTE | | | ~~~~~ |
| \$ | ۵ | SUOTUSRAHASTO ALERED BERG EUROPE | JP MORGAN CHASE EANK | Delegano, PETTINICCEIO LAURA | 16,804 | a'nn uk szz |
| Ľ. | | ST 3EDRIJESTAKPED VIH SCHILDERS- | ST BEDRUFSTAKPED VIH SCHLDERS-AFW- | Délegato: PETTINICCHID LAURA | 20.709 | 0,0052919 |
| * | _ | ALW- GUASE | STATE STREET BANK AND TRUST | Deitegator PETTINICCHIO LAURA | 149.711 | 0,03\$3984 |
| | - T | - T | COMPANY STO REDRIESTAKPENS VH | Delegato: PETTINICCHIO LAURA | 1.732 | 3,0004556 |
| ; | | | STICHTING BEWAARDER AZL CREDITS | Delegator PETTINKCCHIO LAURA | 32.998 | 3,0102628 |
| ; | | | NORTHERN TR GLASSERV | Dejegato: PETTINICCRIO LAURA | 30 284 | 0,0076170 |
| : ! | - | MANAGEMENT STICHTING F AND C MULTI MANAGER | STATE STREET BANK AND TRUST | Delecato: PETTINICCH30 LAURA | 28 298 | D,0074470 |
| | _ | EURDPEAN EQUITY ACTIVE STICHTMG MN SERVICES | COMPANY STICHTING IN SERVICES | Delevativ PETEINICCHO LAURA | 7.026 | 0,0018490 |
| 4 | <u></u> | AANDELENFONDS EUROPA | AANDELENFONDS EUROPA | | | 0.000037 |
| 17 | 0 | ISTICHTING MN SERVICES EUROPE EN JUK EQUITY FUND | STICHTING KN SEAVICES EUROPE EA UN EQUITY FUND | Detegato: PETTINICCH: 3 DAURA | 170 | reconno'n |
| 17 | 0 | STICHTING PENSIDENFONDS METAAL | L ISTICHTING PENSIOENFONDS METAAL EN TPECHNIEK | Betegato: PETTINICCHIO LAURA | 59,322 | G,0156113 |
| 17 | .0 | STICHTING PENSIOENFONDS VAN DE | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 25.515 | 0,0067409 |
| Ļ | | ETICHTING PENSIOENFONDS VAN DE | NOSTHEAN TRUST-LO | Esiegato: PETTINICCHEO LAJRA | 3.154 | 0,000£300 |
| : |) (| METALEKTR STICHTING PENSIOENFONDS VAN DE | NORTHEON YOURT J. O | Delegato: PETTINICCHRCLAURA | 18.255 | 0,0046040 |
| | 5 | METALEKTR | | | 44.030 | 17612000 |
| 1 1 | ۵ | | NORTHERN TRUST -LO | Celegato: PETTINICCHIO LAURA | 0988 I L | 0.000 E01 C |
| 17 | ۵ | | STICHTING PGGM DEPOSITARY | Celegato: PETTINICCHIO LAURA | 1.32.070 | 0/02/00/0 |
| 17 | ۵ ۵ | STICHTING TRUST F AND C UNHEDGE ICOMPANY | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 9,584 | d,0025222 |
| | | | | | | |

| | -1- | | Delegato: PETT:NICOHIO EAURA | URA 5.015 | 5 C.0013196 |
|-----------------------|-------------------------------------|-----------------------------------|--|-------------|-------------|
| - | | HSEC BANK PLC | Delegator PET INCOHIO LAURA | URA 21.000 | 2,0055264 |
| 2 | | HSBC BANK PLC | Delegato: PETTINICOHIO LAURA | URA 50,000 | 0 0.0131561 |
| 22 | | ABELIÓ-SR | Delingato: PETTINICCHIO LAURA | ÚRA 5.931 | |
| Ω | | ACTIF CANTON CREDIT AGRICOLE | Delegato: PETTINICCHIOLAURA | | - |
| ιų į | | ACTTF GANTON LCL | Delegate: PETTINICCHIOLAURA | | |
| \$ | | AGIRA LARGE CAP EURO C | Delogato: PETTINICCHKO LAURA | | |
| 4 <u>3</u> | | AMUNDE | Delegato: PETTINICCHRD LAURA | | |
| £ | | AMUNIC. | Delagato: PETTIN, CCHID.LAURA | | Ĺ |
| \$ | D LUXURY LIFESTYLE | LERESTYLE | Delagator PETTINICCHIO LAURA | | |
| 13 | D AMUNDI FUNDS INDEX EQUITY EURO | AMUNDI FUNDS INDEXEQUITY EURO | Delegator PETTINICCHID LATIRA | | |
| <u>9</u> 2 | D AMUNULFUNDS INDEX EUROPE | AMUNOI FUNDS INDEX EUROPE ACCOUNT | | | |
| ęŗ | D AMUNDLLOT53 FR02J | AMUNDI LOT53 FRRD2J | | | |
| 89 | D' ASSURDIX | ASSURDIX | | | |
| 8 ? | D ATOUT EUROLAND | ATOLIT EUROLAND | | | |
| 8 | D ATOUT FRANCE | | | JKG 134.793 | 0,0354725 |
| 45 | Ł | | Dalegato: PETTINICCHIO LAURA | JRA 89.854 | 0,0236489 |
| 2 | - 1 | | Delegato: PETTINICCHID LAURA | JRA: 14.246 | 0637490 |
| | | CAAM ACTIONS DURABLES | Defegato: FETTINICCHIO LAURA | | |
| 2 | _ | CAAM ACTIONS INTERNATRONALES | Delegator PETTNICCHIO LAURA | | |
| <u>ي</u> | D. CAAW ACTIONS RESTRUCTURATIONS | CAAM ACTIONS RESTRUCTURATIONS | Delegato: PETTINICCHIO LAURA | | |
| . II | D. CAAN DYNALION EUROPE (CA) - L025 | CAAM DYNALION EUROPE (CA) - LO25 | | | |
| | D CAAM INDEX EUROPE | CAAM INDEX EUROPE | Traiana na trainn an | | |
| ţ | D. CAAM INDEXED FRANCE PLUS | CAAM INDEXED FRANCE PLUS | | | |
| <u>1</u> | | CAAM LARFE DYNAMIOLIE | | | |
| <u>1</u> | · · · · · | | | JRA 15.811 | 0.0041082 |
| ę | | | Delegato: PETTINCCHIO LAURA | 16.310 | D,0042922 |
| 2 | | CASM LABEL PRUDENCE | Defegator PET FINICCHIO LAURA | JRA 11.503 | 0,0030272 |
| ₽ ; | | CAM RESAACTIONS EURO | Delegato: PETTINICCHIO LAURA | JRM 53.302 | 120402 |
| 2 | | CFR AM | Delegator PETTINICCHIO LAURA | | |
| <u></u> | | CPR EUROLAND | Delegater PETTINICCHIO LAURA | | |
| 5 1 1 1 1 | | CPR.MM.EURO ACTIONS | Delegato: PETTINECHIO LANRA | | |
| 6 | D CPR RENAISSANCE WONDE | CAR RENAISSANCE MONDE | Delegator PETTINICOHIO LIAURA | | |
| 81 | DYNALION MONDE PEA LS97 | DYNALION MONDE PEALOST | Delacato: PETTINICCHO LAURA | | |
| 13 | EGE ACTIONS-TAUX | EQUILIBRE PROTECE ACTIONS-TAUX | | | |
| ŝ | D ETORE GESTION | ETOILE GESTION | | | |
| 18 | 9 FCP AMUNDI ACTIONS EMERGENTS | FCP AMUNDI ACTIONS EMERGENTS | | | |
| <u>,</u> 8 | D FCP AMUNDI HCRIZON | FCP_AMUNDI HORIZON | | | |
| ŝõ | D FCP AMUNDI INDEX FRANCE | ECP. AMUNDI INDEX FRANCE | | | |
| <u>8</u> 2 | D FCP ARRCO LONG TERMEC | FOP ARREO LONG TRANE IS | | | |
| 19 | D. FOP CPR ACTIVE FIRMER | | Detegrato: PETTIN:CCHIO LAURA | JRA "1,771 | 2150500,0 |
| a. | | | Delegan: PETTIN(CCHIO LAURA | 1.970 | 0.0005184 |
| ļ | | | Delegato: PETTINICCHIG LAURA | JRA. 17.200 | 0,0045264 |
| • | | FCP GRD \$8 | Delegato: PETTINICCHIO LAURA | | |
| ç ç | | FCP GRD 22 | Celegato: PETTINICCHIO L'AURA | JRA: 31.677 | 0.0083352 |
| <u>p</u> | FUP ICASE | FCP ICARE | Celectric PETTINICCHIC LAURA | | |
| 15 | FCP LCL STRATEGIE 100 | FCP1.CL STRATEGE 100 | | | |
| 13 | 5 FCP PORTFOLIO ACTIONS EUROPE | FCF PORTFOLIO ACTIONS EUROPE | (Delécator 2011) INICOHIO LA IRA | | |
| | | | | BCD-1121 | 0,0346212 |
| | | * | | | |

| | | | | | 38 501 | 0.003/5004 |
|------------|---|---|--|--------------------------------|-------------|-------------|
| 18 | D FCP PREDICUANT A2 | FCP PREDIQUANT AZ | 113962 | | 200 S.C. | |
| 8 | D FCP RSI EURO P | FCP RSI EURO P | Calega | | 309.00 | 0.000640 |
| 100 | D FCPE AMUNDI RESA ACTIONS EUROPE | FOPE AMUNDI RESA ACTIONS EUROPE FOPE AMUNDI RESA ACTIONS EUROPE | Dậlêga | Dậlegzto: PETTNJCCHIG LAURA | CE. 17.0 | 500000000 |
| 18 | D FCPE AMUNDI RESA ACTIONS FRANCE FCPE AMUNDI RESA ACTIONS FFANCE | FCPE AMUNDI RESA ACTIONS FRANCE | 05/30s | Delagator PETTINICCHIQ LAURA | 20.07 | 1000000 |
| ¢ | - | FOPE AMUNDI RESA DYNAMIQUE | Deiaga | Delegato: PETTINICCHIQ (AURA) | 31.030 | 0,000000 |
| ŧ | _ | PCPE AMUNDI RESA EQUILIBRE | Deiega | Delegator PETTINICOHIO (AUPA | £5,228 | 0,01,11656 |
| 2 | _ | PCPE AMUNDI RESA PRUDENT | Deiege | Deiegeno: PETTINICCHIO LAURA | 6.565 | 0,00:7277 |
| <u>a</u> ; | | 680 à | Detega | Delegato: PETTINICCHIO LAURA | 53.173 | 0.0155721 |
| <u>p</u> ! | 07U 2 | C20.4 | Deiéga | Delégato: PETTINICOHIO LAURA | 5,724 | 0,0015063 |
| 9 | | | Defeoa | Defeoato: PETTIN/COHIO LAURA | 2,244 | 0,0011166 |
| 8 | -7 | | | Delegator PETTIN/CCHIO I AURA | 386 | 0,0002332 |
| 18 | D PREDIČA ISR MONDE | PREDICA ISA MONDE | | | 1.069 | 0.0002813 |
| ŝ | 0 \$\$\$6 | S2Ģ | | | 574 | 0003774 |
| 18 | D 52G | szG | Dalega | | | |
| 15 | D 526 | \$2G. | Delega | Delegator PETTINICCHIO L'AURA: | 2.205 | 1 SACINITIO |
| ŭ | | 1826 | Delega | Delegato: PETTINICCHIO LAURA | 182.367 | 0.0479522 |
| 2 ; | ~~~~ | 12.00 | Deleça | Delegato: PETTINICCHIO L'AURA | 3.503 | 0,0009215 |
| 2 | - <u>-</u> | | 100000 | Delegato; PETTINICCHIO LAURA | 88.747 | 0.0233549 |
| 2 | | | Contraction of the second seco | Delecato: PET TINICCHIÓ LAURA | 1.862 | 0,0004953 |
| 13 | -7 | SICAV AMUNULAU AU AUNA EURU IAR | | tialandro BETTINICCHIOLARA | 4.621 | 0.0012161 |
| 18 | D SICAV AMUNDI ACTIONS EUROPE | SICAY AMUNDI ACTIONS EUROPE | | | 5245 | 0.0013903 |
| ņ | D SICAV AMUNDI SELECT EUROPE | SICAV AMUNDI SELECT EUR | | | | |
| ٩ <u>ب</u> | D STRUCTURA - SMART EURO EQUITIES | | Deioga | | | |
| ų, | D STRUCTURA ASYMMETRY EUROPE | STRUCTURA-ASYMMETRY EUROPE FOUTURES | Deiege | Dejegeio: PETTINICCHIO LAURA | 2,054 | 79500010 |
| 4 | C THE HONGKONG SHNGHAI | HONGKONG/SHANGHAI BK | áfeige | Délegere: PETTINICCHIO LAURA | 3.345 | 0,0008055 |
| ; ¢ | | () 북 (연) 북나 | | Delegator: PETTINICCHIO LAURA | 34.187 | 0,0085957 |
| Q Q | | | Dekaa. | Desoaro: PETTINICCRIO LAURA | 180 | 0,0000474 |
| a. | V STRATEGY F AVP/A INVESTORS INTERNATIONAL | AVIVA INVESTORS INTERNATIONAL INDEX | She in the second second second second second second second second second second second second second second se | Deienster DETTINICCHIO LAURA | 3.580 | 0,0005684 |
| ő | | TRACKING FUND | | | 14U | D DECK184 |
| ĉ, | D AVIVA LIFE & PENSIONS UK LIMFED | UP MORGAN CHASE BANK | Delega | Delegato: PETTINICCRIO LAURA | | 0.0000 |
| ţ, | D AVINA LIFE & PENSIONS UK LIMITED | JP MORGAN CHASE BANK | Delege | Delegato: PETTINICOHIO LAURA | nec.c | |
| ĝ | D AVNA LIFE & PENSIONS UK LIMITED | UP MORGAN CHASE BANK | Delega | Delegato: PETTINICCHIO LAURA | 5.978 | 0.00157324 |
| 5 | D AVVA LIFE AND PEASIONS LIK LIMITED LIP MORGAN CHASE BANK | UP MORGAN CHASE BANK | Delega | Delegate: PETTIN CCHIO LAURA | 30,670 | 0,0080712 |
| Ę. | | MLC LINITED | Delega | Delegato: PETTIN:CCHIO LAURA | 140 | 0.0000289 |
| 19 | | MLC LINITED | Deléja | Delégato: PETTINIÇCHIO LAURA | 550 | 0,0003447 |
| at t | | MLC LINGTED | Delega | Delegato: PETTINICCHIO LAURA | 270 | 0,0000711 |
| 3 | | SCHOOL EMPLOYEES RETIREMENT | Delega | Delegato: PETTINICOHIO LÁURA | 44.280 | 0,0116529 |
| 2 | FEDERATED ASSET ALLOCATION | STATE STREET BANK AND TRUST | Delega | Delegato: PETTINICCHIO LAURA | 9.018 9 | 0,0014784 |
| i 8 | - | CONFANT ARCALIS | Delega | Delegato: PETTINICOHIO LÁURÁ | 3,000 | 0,0007855 |
| 2 8 | | STATE STREET BANK AND TRUST | Delega | Delegato: PETTINICCHIO LAURA | 9.238 | 0,0024311 |
| 3 8 | | COMPANY STALE STREET BANK AND TRUST | Detega | Detegato: PETTINICCHIO LAURA | 5.044 | 0,9013274 |
| 3 | | LOWCANY Dei Verchig Pàri à | Delegs | Delegato: BARDIN ROMCLO | 307.128 | 0,0808247 |
| 5 | | | Dalege | Delegator BARDIN ROMOL 0 | 238,611.873 | 62,7937769 |
| 5 | | | Detects | Detects BARDIN ROMOLO | 50,393,461 | 13,2616658 |
| 5 | | ENGRER ELISABETH | Development of the second seco | Deiegzui BARDIN ROMOLO. | 70.100 | 0,0194477 |
| 24 | | | USUFRUTTUARIO. ENGLER ELISABETH USUFRUTTUARIO. | Delegato: RARDIN ROMOLO | 1.121,600 | 0,2951634 |
| | | | FRANCAVILLA LUIGH | | | |

| FC I | | NAME ALGULT A CLANICAL | | 11 153 12 25 (1 13 6 20 10- | | | |
|----------|-----------------|--|---|--|--------------------------------------|---------------------------------------|------------|
| 77 | | | ENGLER ELISABETH | ENGLER ELISABETH | Delegato: BARDIN ROMOLO | 1.121.600 | 0,2951634 |
| 2 | D FRA | FRANCAVILLA JANINE | ENGLER ELISABETH | USUFRUTTUARIO ENGLER ELISABETH USUFRUTTUARIO | Delegato: BARDIN ROMOLO | 1.121.500 | 0,2651634 |
| -24 | D FRA | FRANCAVILLA LUIGI | FRANCAVILLA EUIGI | LICENCE TOUR | | | |
| | DAIE | AI DUPONT TESTAMENTARY TRUST | NORTHERN TRUENT J. O. | | | 150,100 | 0,0500273 |
| 26 | D AN | AA SARASIN ISR | | - | Delegato: PETTINICCHIC LAURA | 5,653 | 0,0014827 |
| ac ac | + | Sur Sur | STATE STREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 45.000 | 0,0118423 |
| 2 | | | COMPANY | | | 16.405 | 0,0043172 |
| 56 | | AARP EAPLOYEES' PENSION PLAN | STATE STREET BANK AND TRUST ICOMPANY | | Delegato: PETTINICCHIO LALIRA | 16.025 | n norseran |
| ŝ | D ABB | ABB INC. MASTER TRUST | ABB INC. MASTER TRUST | | Delegation PETTEN (COMID) 1 (20 A) | | |
| 18 | | ACCIDENT COMPENSATION | NORTHERN TRUST -LO | | | 174 | 0,0002037 |
| ¥ | NOA ACA A | ACWI EX-US INDEX MASTER | STATE STREET BANK AND TRUST | | | 17,515 | 0,0046093 |
| 1 | | — T | DOMPANY | | | 5.740 | 0,0015106 |
| × | 27 | AEVANIAGE FUNDS INCHIGLOBAL | POVANTAGE FUNDS INC - OLOBAL ALPHA | | Delegato: PETTINICCHIO LALIRA | | 0.000000 |
| ж | D AEG | | AEGON CUSTODY B.V | | | 107 | 0.0002000 |
| 92 | D AEG | | AEGON CUSTODY B.V | | | 9.044 | D.0023B00 |
| 59 | U AKS | ION MASTER | AK STEEL CORPORATION MASTER | | | 2.458 | 0,0006574 |
| 26 | | Τ | FENSION TRUST STATE STREET BANK AND TRUST | | Unergator PETTINICCHIO LAURA | 576 | 0,2001779 |
| , i | | KNCEBERNST VAR PROD.SER F | COMPANY STATE STREET PANK AND MELLET | | Delegator PETTINICCHIO LAURA | 2.932 | 0,2007716 |
| q | | ALLIANCEB DYN ASSET ALL PTF | | | Delegaio: PETTIMICCHIO LAURA | 759 | 0.0001997 |
| 26 | i ⊈ ⊡ | | LA LE STREET EANK AND T OMPANY | | Delegato: PETTINICOHIO LAURA | 10/2 | A MORPHAN |
| 92 92 | D | LANCEBERNSTEIN INTERVATIONAL COUNTRY PASSIVE SERIES | STATE STREET BANK AND TRUST | | Delegator PETTINICCHIG LAURA | 9 609 6 | |
| | G MAS | RIA DORPORATE SERVICES STER RETREVENT TRUET | JP WORGAN CHASE BANK | | | 0000 | |
| 52 | D. ANE | ERICAN CENTURY INVESTMENT | STATE STREET BANK AND TRUST | | | 19.796 | 0,0052056 |
| ų | AME | RICAN CENTURY STRAT ASSET | COMPANY STATE STREFT BANK AND TRUST | | Detegator PETTINICCHIG LALIRA | 651 | 0,0001818 |
| | " ALL | INC. STRAT ALL MODERATE F | COMPANY SEATE STREET BANK TO US | | | 200.097 | 0,0052888 |
| 9 | | ALL INC. STRATEGIC JL AGGR F | COMPANY | | Delegeour PETTINKOFHO LAURA | 16.597 | 0,0043677 |
| 8 | ASS | | SCALESIKEEL BANK AND TRUST | | Delégaix PETTINICCHIO LÂUŘA | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | C.1674500 |
| 採 | | | STATE STREET BANK AND TRUST COMPANY | | | | |
| 網 | D AME | AMERICAN CENTURY WORLD MUTLAL | STATE STREET BANK AND TRUST | | | 871 Å2 | 0,00767109 |
| 8 | DAME | | STATE STREET BANK AND TRUST | | | 224.712 | 0,0591358 |
| ц. | | | COMPANY | | Déjégator PETTINICCHIO LAURA | 72,984 | 0,0492067 |
| 2 | · T · | OLDA MOTOR CO | OT- LEAN LEANING | | Delegato: PETTINICCHIO LAURA | 15,239 | 0,00407.03 |
| Ş, | | - 1 | NORTHERN TRUST -CO | | Delegato: PETTRICCHIO LAURA | 13.546 | 0,0035648 |
| 8 | D DEFE | DEFENSIVE EQUITY FUND | JP WORGAN CHASE BANK | | -Delogato: PET : NICCHIC LAURA | Ent. | 0.0004.660 |
| 26 | AOA NCN | | JP. MORGAN CHASE BANK | | Delarostor DETT'INIArctitor i Acto a | | |
| 28 | DAOR | VTERNATIONAL MOMENTUM | It MORE ARE CHASE DIVISION | ······································ | | 512 | 745000ja |
| # | ARAB | ARAB FUND FOR ECONOMIC AND | | | COBING PETTINICCHIO LAURA | 15 970 | 0,00<2027 |
| ╈ | L SOC | PLOENELO | JP MORGAN CHASE BANK | | Delagator PETTINICCHIO LAURA | 202 | 0,0000164 |
| | TRUS | | RCELORINITAL USA LLC PE | | | 16.021 | 0.0042165 |
| 8 | | | ARROWSTREET EAFE ALPHA EXTENSION | | Deladatió: PETTINICCHIO I ALIOS | | |
| ĸ | D. ARRC | DWSTREET GLOBAL ALPHA EXTN | ARROWSTREET GLOBAL ALPHA EXTN | | | | 0.0371249 |
| 38 | D ARRC | OWSTREET GLOBAL EQUITY | PUNUT ARROWSTREET GLOBAL EQUITY ALPHA | | | 71.817 | 0,0188596 |
| ų | ARRO | ARTHA EXTENSION FUND | EXTENSION PUND ARROWSTRFFT MIN 11 STRATEGY | | Delegator PETTINICCHIO LAURA | 26.856 | 0,0070675 |
| | | | | | Delegato: PET FINICOHIO LAURA | 26,770 | 0,0070449 |
| | | | Z | | | | |

| ł | T _ LAROWSTREET MULTI STRATEGY | | ARROWSTREET MULTI STRATEGY | De:egaro: PETTINIGCHIO LAURA | 2763 | 0,0007271 |
|----------|---|----------------------------------|--|-----------------------------------|-----------|-------------|
| 9 | -+- | Ι | IUMPRELIA TLV | Delegato PETTINICCHIO LAURA | 2 487 | 0,0006545 |
| 8 | | Т | IN MODON CHART DANK | Delegator PE TINICCHIO LAURA | 2916 | 0,0007674 |
| 92 | D AXA EQUITABLE LIFE INSUMANUE CO | - <u>†</u> | | Delegato: PETTIN CCHIO LAURA | 3.179 | 0,0005266 |
| 55 25 | D MULTIMANGER INTE | Ţ | | Indeastor PETTINICCHIO LAURA | B,442 | 0.G022216 |
| 26 | D AZL INTERNATIONAL INDEX FUND | | | Delegato: PETTINICCHIO LAURA | 31.755 | 0,0083567 |
| 26 | D BAE SYSTEM 2000 PENSION PLAN | | NORTHERN TRUST -LO | | 3.905 | 0,0010277 |
| 2G. | D BANCO CENTRAL DE TIMOR EST | TIMOR EST | JP MORGAN CHASE BANK | | 33.272 | 0,0087560 |
| 26 | D BANK OF BOTSWANA | | NORTHERN TRUST -LC | | | 5545100 U |
| 36 | | ANULIFE INTL | EROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | GYD'C | 1010100 |
| ć | - | M PENSION | STATE STREET BANK AND YRUST | Delegaio: PETTINICCHIO LAURA | 21.685 | 0,0057067 |
| 8 | - T- | W PERSION | COMPANY STATE STREET BANKAND TRUST | Delogeto: PETTIMICCHIO LAURA | 33.920 | 0,0089255 |
| 8 | T | | | Delagalo: PETTIN:CCR0 LAURA | 107 283 | 0,0282325 |
| × | D BELL AT ANTIC MASTER TRUST | ER TRUST | BELL ATLANIC MASIEN MUSI | Piels-rate: PETTIN/CCR/O LAURA | 2.268 | 0,0005965 |
| ŝ | D BELL ATLANTIC MASTER TRUST | ER TRUST | BELLATLANTC MASIER INUS! | Delegator PETTINICCHIO L'AURA | 94.478 | C,024E631 |
| 8 | D BELL ATLANTIC MASTER TRUST | ER TRUST | BELLATLANTIC MASIER INUS! | | 1999 | 0,0001840 |
| 26 | D BELLATLANTIC MASTER TRUST | ER TRUST | BELL ATLANTIC MASTER TRUST | | 28 805 | 0.0128437 |
| 52 | | -NOW XEEN Y | | Delegator PEJ (INKUCHIU LAURA | | |
| gc | D RGI MSCI EMU IMI ND | EX FUND 3 | STATE STREET BANK AND RUST | Delegator PETTAVICCHIO LAURA | 13,652 | 0,008552/ |
| | BGI MSCI EURCPE EQ | URY INDEX | STATE STREET BANK AND TRUST | Deiagelo: PETTINICCHIO LAURA | 59.120 | 0,0156552 |
| Ŗ | 1 U PUND 5 1 _ BILL AND MELINDA GATES | VTES | COMPANY STATE STREET SANK AND TRUST | Desgaro: PETTINICCHIO LAURA | 50.464 | 0,0132802 |
| \$ | U FOUNDATION TRUST | OR ISHARES | COMPANY STATE STREET BANK AND TRUST | IDEEDER PETTINICCHIO LAURA | 35.776 | 0,0036781 |
| 8 | D EURO STOXX (DE) | | | | 55.378 | 0 0145734 |
| R | D BLACKROCK AM DE FI STOXX EUROPE 600 /I | OR ISHARES DE: | | | | |
| 8 | 0 BLACKROCK AM DE FO | OR ISHARES | STATE STREET BANK AND TRUST CONDANN | Delegato: PETTINICCHIO LAURA | 31.123 | DA1900'0 |
| ę | -1- | CIEAFE EQUITY | STATE STREET BANK AND TRUST | Delegato: PETTINICCHI: D LAURA | 44.430 | G.0117081 |
| 9 | SLACKFOCK CON MSI | FUND ROCK CON MSCI EAFE INDEX | SOMPANY STATE STREET BANK AND "RUST | Delagato: PETTINICOHIO.LAURA | 8,020 | 0,1021106 |
| ę | PLUSE | | | Delecato: PETTINICCHIC LAURA | C10 9 | 0,0163140 |
| 56 | - | INDEXED IN 71 | | Dejecato: PETTINICCHIO LAURA | 11.654 | 0.0030559 |
| 36 | B EQUITY FD | | | | 179.002 | 0,0471065 |
| 2B | D BLACKROCK GLOBAL FUNDS | | STACKROCK GLOSAL FUNCS | | 1.008.433 | 0,2653821 |
| 36 | D BLACKROCK GLOBAL FUNDS | | BLACKROCK GLOBAL FUNDS | | 274 742 | 0.7499371 |
| 35 | D BLACKROCK GLOBAL FUNDS | | BLACKROCK GLOBAL FUNDS | הפופקפוני. רצבו ואתר כאולי באטינא | 204 796 | 0.1041562 |
| 50 | D BLACKROCK GLOGAL FUNDS | | BLACKROCK GLOBAL FLNDS | Detegator PETTRACCHIO LAURA | | |
| 36 | C BLACKROCK GLOBAL INDEX FUNDS | INDEX FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegato, PETTINCCHIOLAURA | 1.07 | การกการก |
| * | D BLACKROCK GLOBAL INDEX FUNDS | INDEX FUNDS | STATE STREET BANK AND TRUST | Gelegato: PETTINICCHIO LAURA | 221 | D,0000582 |
| | | CINENCION FIND | | Delegator PETTINICCHIO LAURA | 7,536 | 6,0019832 |
| | | ELECTION FUND | | Delegato: PETTINICCHIO LAURA | 52.158 | 1,0163577 |
| ę ł | - T- | | | Delegato: PETTINICCHIO LAURA | 66.759 | 0.0175790 |
| 8 | - | | | Delegato: PETTINICCHIO LAJRA | 2.088 | E,0005495 |
| ę 1 | | D ALL-COUNTRY | | Delegsto, PETTINICCHIO LAJRA | 1.134 | 0_0002384 |
| ę | ¹ EQUITY RUN TE: ACKROOK INST TRU | UST CO NA INV | | Inclusion BETTANICCHID LAURA | 13.039 | 0.0034314 |
| 23 | D FUNDSPOR EMPLOYE | E BENEFIT TR | COMPANY | | 31 BUS | 0.0083693 |
| 8 | | CUST CONA INV GEBENEFIT TR | STATE STREET BANA AND | Delegato: PET IRNICCATO LAURA | | |
| 3G | BLACKROCK INST TR | UST CO NA INV 10 REVIEW TR | STATE STREET BANK AND COMPANY | Delegato: PETTINICCHIO LAURA | 11.634 | a: anorn 'n |
| Ŕ | | UST CO NA INV | STATE STREET BANK AND TRUST | Deegato: PETTINIOCHID LAURA | 24.710 | 0,0065026 |
| | | | | | | |

| 26 | ہ ا | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICCHIOLAURA | 27.722 | 0.0172640 |
|--------------|----------|---|---|----------|----------------------------------|--------------|------------|
| 26. | 0 | BLACKROCK INST TRUST CO NATINU FUNDSFOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICCHIO LAURA | 7.378 | 0.0015476 |
| 92 | <u>.</u> | BLACKRUCK INST TRUST CO NA INV FUNDSFOR EMPLICYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegator PETTRECCHIO LAURA | 47 R.23 | Constants |
| 36 2 | ٥ | BLACKRCCK INST TRUST CO NA JIV FUNDSFOR EMPLOYEE BENERIT TR | STATE STREET BANK AND TRUST COMPANY | | Defector PETTINICCHIOLARIRA | 000 HQL | |
| 90 79 | D | BLACKROCK INST TRUST CO NA NV FUNDSFOR FRIP OVER REVIECT TR | STATE STREET BANK AND TRUST | | | +co'eoz | 0,0487020 |
| 26 | n | BLACKROCK LIFE LIMITED | SUACKROCK135711000 | | | 186. | a.3002597 |
| R, | | 1 | SLACKROCKI EFF LIMITER | | | 401,345 | 0,1056191 |
| 5e 5e | 0 | 1 | I P MORGEN PHASE RANK | | Delegator PETTINICCHIQ LAURA | 4 <i>†</i> 8 | 0.0001258 |
| 26 | C | T | | | Delegato: PETTINICCHEO LAURA | 18.801 | 0,0049740 |
| ac | | _ | | Q | Delegato: PETTINICCHIO LAURA | 15.452 | 0,0040664 |
| 3 8 | 3 1 | BNY MEET ON FMP OVER RENEED | BMC EUROPEAN FIND . BMX MELLON END CAVES BENELLE | | Detegato: PETTINICCHIO LAURA | 238,548 | 0.0627770 |
| Ŋ | 2 | COLLECTIVE INVESTMENT FUND PLAN | COLLECTIVE INVESTMENT FUND PLAN | | Delegator PETTINICCHIOLAURA | 18911 | 0,0080756 |
| ģ | | COLLECTIVE INVESTMENT FUND PLAN | ENT MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | P | Delegato: PETTINICCHID LAURA | 99.350 | 0.0261452 |
| 99 | р р | COLLECTIVE INVESTMENT FUND PLAN CC | BNY MELLON EMPLOYEE BENEFIT N COLLECTIVE INVESTMENT FUND PLAN | | Delegato: PETTINICCHIO LAURA | 1.UC 8 | OCCACIÓN D |
| 38 | £ | IBMY MELLON EMPLOYEE BENEFIT | BNY MELLON EMPLOYEE BENEFIT | 6 | Delenative PETTTINICCHIOLI 213PA | | |
| 26 | | BNY MELLON EMPLOYEE BENEFIT | BAY MELLON EMPLOYEE BENEFIT | | | 96971 | 0,0048938 |
| 2E | 6 | BNY MELLON TREDEP ATEST, JAMES'S | ICOLLECTIVE INVESTMENT FUND PLAN STATE STREET BANK AND TRUST | | Delegato: PEJ 7.INICCHIO L'AURA | 8,905 | 0,0023845 |
| | 1 | PLACE GLOBAL EO UNIT TR IBNYMTD (UK AS TRUSTEE OF | COMPANY BNYMTD 11 K) AS TREESTER OF BL + CUBECK | | Dělegeto: PETTÍNIČCHIO LAUŠÁ | 46.324 | 0,0127908 |
| 5 <u>8</u> 2 | ۵ | BLACKROCK CONTINENTAL EUROPE ECUITY TRY TRACKER FUND | CONTRACTOR OF EQUITY TRY CONTRACTAL EUROPE EQUITY TRY TRACKERE FUNCT | | Delegato: PETTINICOHIO LAURA | 75.208 | 0.0167993 |
| ج | ۵ | BRYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC | BNYMED (UP) LTD AS TRUSTEE OF BNYMED (UP) LTD AS TRUSTEE OF BLACKROCK EI JANPEAN DYNAMIC EI JAN | | | | |
| | | FUND FUROPEAN DYNAMIC FUND | EUROPEÁN DYNAMÍC FUND | | Delegato: PETTINICHIO LAURA. | 690.366 | 0,1816767 |
| 8 | a | | ALATE STREET BANK AND TRUST | | Delegate. PETTINICCHID LAURA | | 0.0204214 |
| * | | C&J CLARK PENSION FUND | | | Delegate: PETTINICCHIO L'AURA | | 0.0042386 |
| 8 | 0 | CAISSE VE UEPUT ET FLAGEMENT DU OUEBEC | | 0 | Delegato: PETTINICCHIO LAURA | | |
| × | ۵ | CALVERT VP EAFE INTERNATIONAL BNDEX PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | | 000.001 | N-10584101 |
| 8 | 'n | CANADA PENSION PLAN INVESTMENT | STATE STREET BANKAND TRUST | | | 2,095 | 0,0005613 |
| 8 | n | CANADIAN PACIFIC RAILWAY | CANADIAN PACIFIC RAILWAY COMPANY | | vejegatoj #124 INIGCARGI-LAURA- | 10 | 0,0000056 |
| # | | COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY | PENSION PLAN | 0 | Delegato: PETTINICCHID LAURA | 35.645 | 0.0056436 |
| * | 1 | - 7 | PENSION PLAN | 0 | Delegator PETTINCCHIO LAURA | 5ZG.14) | 0,0118236 |
| 3 | | | CASEY FAMILY PROGRAMS | <u>a</u> | Dalegato: PETTINICCHIO LAURA | 12.988 | 0.0034180 |
| ġ | | FUND CF. INTERMATIONAL STOCK MANY | | 0 | Delegato: PETTINICCHIO LAURA | 13.987 | 0,0036803 |
| 8 | _ | FUND ONE | OF INTERNATIONAL STOCK INDEX FUND | 6 | Delegator: PETTINICCHIO LAURA | 11.413 | 0 0030085 |
| R | | INTERNATIONALEOULTY FUND | ICIBE DISCREINED INTERNATIONALEQUITY | a | Delegato: PETTINICCHIO LAURA | 45.715 | 0.012/0307 |
| 8 | | CIBC EURO EQUITY FUND . | CIBC EURO EQUITY FUND. | 0 | Delegato: PETTINICCHIO LAURA | | |
| 8 | —r- | CIBC EUROPEAN INDEX FUND. | CIBC EUROPEAN INDEX FUND. | <u>a</u> | Delegato: PETTINCCINO LAURA | UBB | 1170000U |
| Ð | | | CIBC GLOBAL EQUITY FUND | 0 | Dalegator, PETTINICCHIO LAURA | | |
| 8 | | | | <u>a</u> | Delegato: PETTINICCHIO LAURA | 4.913 | 0 CHORDER |
| 9 N | | CUBC POOLED EAFE BOUTY FUND | CIBC POOLED EAFE EQUITY FUND. | 8 | Delegato: PETTNICCHIQ'LAURA | 24 124 | 0 DDESER |
| <u>3</u> 6 | ۵ | TRUST | STATE STREET BANK AND TRUST | - | Delegato: PETTINICOHIO LAURA | CV3 V | N ORANGE |
| 56 26 | a | CUTY OF LOS ANGELES FIRE POLICE | NORTHERN TRUST 4.0 | | | | |
| 8 | 4 | CUTY OF LOS ANGELES FIRE POLICE | NORTHERN TERIST I O | | | 76.224 | 9,0200751 |
| 28 | D | CITY OF OAKLAND PULICE & FIRE | CITY OF OAKLAND POLICE & FIRE | á | Delegato: PETTINICCHIO LAURA | 7.859 | 0,0020582 |
| | | | EMPLOYEES RETIREMENT SYSTEM | | Defegato: PETTINICOHIO LAURA | 3,094 | 0,0008142 |
| | | |)m | | | | |
| | | | · / | | | | |

| | ŀ | | | Delegato: PETTINICCHIOLAURA | 43.600 | :0.01278 9 7 |
|----------|----------|---|--|-------------------------------|------------------------|-------------------------|
| 26 | <u> </u> | BENTET BENTET DENTET | | Deleazor PETTINICCHJOLAURA | £.700 | 0.0025527 |
| 36 | n | CLEY OF REGINA FOLICE TENSION | | | 22.918 | 0,0060301 |
| 8 | a - | CMPRY BEN AM CENT MULT INV TRE | EROWN BROTHERS HARR | Delegaro, PETTINICORIO LAURA | | 80201-10-0 |
| ų | £ | ICOMGEST GROWTH PLC | | Dategato: PET'FINICCHI0 LAURA | NN0.7* | 2002117/0 |
| 8 |) 0 | COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION | S Vid N | Delegais: PETTINICCHIO LAURA | 1 - ; 8 7'6 | 0.0030727 |
| | | PTY LTD | | Delegajo: PETTINICCHIO LAURA | 1.571 | 0,0064397 |
| 58 | <u>-</u> | COMPASS AGE LLU CONNECTICUT GENERAL LIFE | OUT GENERAL LIFE INSURANCE | Deregator, PETTINICCHIO LAURA | 1.630 | 0,0004250 |
| 26 | <u>ہ</u> | INSURANCE COMPANY | COMPANY STATE STREET BANK AND TRUST | Delegais, PETTINICCHIO LAURA | 1.235 | 0,0003245 |
| 52 | <u>۵</u> | INSURANCE COMPANY | | Delegatic PETTINICCHID LAURA | 5.690 | 0,0014974 |
| R | | CONOCOPHILIPS PENSION PLAN | | Delonator PETTINICCH40 LAURA | 18.193 | 0,0047877 |
| 26 | | | NG INDAS | | 5, 158 | 0,0013569 |
| 56 | <u>م</u> | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND | SUPERANNUATION FUND | | 2.999 | 0,0007892 |
| 26 26 | <u>а</u> | CREDIT AGRICOLE TURES | DEUTSCHE BANK AG FRANKFURT | | 4.983 | 0.0013128 |
| 2e | <u>م</u> | CUMBRIA LOCAL GOVERNMEN! PENSION SCHEME | STATE STREET BRINK FIND FROM | | 08001 | 0.00265273 |
| 58 | 0 | DB-RP PORTFOLIO LTD. | STATE STREET BANK AND IRUSI | Defegato; PETTINICCHIG LANKA | | |
| 26 | | DEX MISCI EAFE CURRENCY HEDGED | DBX.MSCI.EAFE CURRENCY THEDGED | Delegato: PETTINICCHIO LAURA | 604 | 0,0001590 |
| 2 |) [C | EQUITY FUND DESERET MUTUAL MASTER | DESERT MUTUAL MASTER RETIREMENT | Dalegato: PETTINICOHIO LAURA | 947.9E | C,0101539 |
| | <u></u> | RETIREMENT PLAN DREYFUS (NDEX FUNDS WC DREYFUS | PLAN DREYFUS INDEX FUNDS INC DREYFUS | Delegator, PETTINICCHIOLAURA | 6.967 | 0.0016335 |
| 8 | 1 | INTERNATIONAL STO DT INTERNATIONAL STOCKINDEX | INTERNATIONAL STC DTIN: ERNATIONAL STCCK INDEX FLND | Delegato: PETTINICCHIO LAURA | 17.152 | 0,9045139 |
| 92 27 | <u>-</u> | FUND ONE IN IXE ENFREY OF ALTERD SUCLEAR | ONE DUKE ENERGY OUALFIED NUCLEAR | Delegator: PE TTNICCHIO LAURA | 047 83 | 0,0232873 |
| 56 | 4 | DECOMMISSIONING TRUS DECOMMISSIONING TRUS | | Delepato: PETTNICCHIO LAURA | 4,6,8 | g,2012153 |
| 58 | - | FUND FUND DATE DURED ELECTION STICKING | | DEPOSE PETTINICCHIO LAURA | 3,208 | 6,0008442 |
| Ŕ | <u>ت</u> | | BROVIN BROTHERS HARR | | 2 487 | 0,0006545 |
| 2e | <u> </u> | DVIS.DWERSIFIED | - 2 | | | 0000E23 |
| 92 | <u>_</u> | DWS EAFE EQUITY INDEX FUND | STATE,STREET BANK AND TRUST COMPANY | Devegato: PETTINICCHIO:EAURA | 0170 | |
| 8 | 0 | D. EAFE EQUITY FUND | EAFE EQUITY FUNC. | Deiegato: PETTINICCHIO LAURA | 100 | 0.00011740 |
| 8 | | D EASTERN EUROPEN EQUITY FUND | EASTERN EUROPEN EQUITY PUND | Delegate: PETTIN:CCHIO-LAURA | 11,309 | 1.0/#700'0 |
| 26 | | EATON VANCE RICHARD BERNSTEIN | TATE STREET BANK AND | Delsgato: PETTIN;CCHIOLAURA | 1.271 | 0,000345 |
| 98 | | EATON VANCE RICHARD BERNSTEIN | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAÙRA | 16,125 | 0,0042435 |
| á | | MUL - HANKEL EN STRATEUT | NCRTHERN TRUST -LO | Detegator PETTIN/CCH80.LAURA | 299,549 | 6,0782302 |
| ĸ | | HAWAN JEMPLOYEES RETIREMENT SYSTEM OF | EMPLOYEES RETUREMENT SYSTEM OF | Detegator PETTINICCHIO LAURA | 104.600 | 0.0275268 |
| Ļ, | - | LEXAS ENHANCED INDEX INTERNATIONAL | BINE SS SIDNEY BRANCH | Delegato: PETTINICCHIO'LAURA | 21.504 | 0,0056064 |
| a de | | _[_ | BAP SS SIDNEY BRANCH | Delegato: PETTINICCHIO LAURA | 12,844 | 0,003301 |
| a de | | SHARE FUND | EARP BS SIDNEY BRANCH | Delegatu: PETTINICCHID LAURA | 2.078 | C,0005455 |
| |) i | - | IP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 8.749 | 6,0023024 |
| ġ į | | | IP MORGAN CHASE BANK | Delegato: RETTINICCHIO LAURA | 6.677 | 0,0012098 |
| ۹ i | | EQUINTERNATIONAL COR EQ ADVISORS TRUST | | Delegato: PETTINICCHIQ LAURA | 1,484 | 0,000305 |
| R | | D ALLIANCEBERNSTEIN INTL ED ADVISTRS TRUST EQITEMPLETON | | Delecato: PETTINICCHIO LAURA | 607.1 | 80/2003/0 |
| 97 · 1 | | 0 GLOBAL Ξ | | Delegato: PETTINICCHIO LAURA | 6,077 | 0.0015092 |
| 97 | | P NANAGER I FO ADVISORS TS1 - ATM | | Deleasio:PETTINICCHIO'LAURA | £10,9 | 0,6023719 |
| 8 | | D INTERNATIONAL PORT | | | | |

| | 36 | D EO ADVISORS IST - ATM INTERNATIONAL PORT | JP MORGAN CHASE BANK | Detectára: PETTINÍCCHRA LÁLIRA | | 1 |
|--|-----|---|---|--------------------------------|---|--------|
| Image: designment of the sector designment of th | | D ESB GENERAL EMPLOYEES | ESB. GENERAL, ERPLOYEES | | | 4/0077 |
| D Displaymentary form Displa | ╈ | | | | | 030830 |
| Image: description of the sector of | Ť | · • | ERSTESPARINVEST KAG | Delegars: PETTINICCHIO LAURA | | 110528 |
| 0 Description Description <thdescription< th=""> <thdescr< td=""><td></td><td></td><td>SPARINVEST KAG</td><td>Delegato: PENIK: SCHICLAURA</td><td></td><td>010000</td></thdescr<></thdescription<> | | | SPARINVEST KAG | Delegato: PENIK: SCHICLAURA | | 010000 |
| 0 0 Designer Trimcacio Lobos, numera local substratementa local substr | | | | Dejegato: PETTINCCHIO LAURA | | 009476 |
| 1 Unschedung Descent Primocolo UUR Output Output Output 1 Unschedung Environment E | -+ | D SCORE COUNT COUNDER FERSION | KORTHERN TRUST 4.0 | Defegato: PETTINICCHIÓ LAURA | | 045943 |
| Interface Interfactor | - | | STATE STREET BANKAND TRUST COMFANY | Délégato; PÉTTINICCHIQ LAURA | | 160558 |
| 0 Conversion Stress Stre | | D FAIR-AX COUNTY UNIFORMED RETIREMENT SYSTEM | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | Dalegato: PETTINICCHIC LALIRA | | 010940 |
| Interference Interference< | | | | Deligado: PETTINICCHIO LAURA | | 116555 |
| I D Description Descripion Descripion <thdescription< th=""></thdescription<> | | | | Defecatio: PETTRNIGCHIG 1.AURA | | |
| ID Procession | | -r | BNP PAREAS 28-PARE | Delegato: PETTINICCHIC LAURA | | 10301 |
| 0 | | _ | FCP BOURBON 5 | Delegator PETTINICCHIC ALIFA | | 200700 |
| 1 0 Construction Despetition Despetitition Despetitio | | | FOP CAVEC LA FRANCAISE DES | Detegato, PETTINICCHIC LAURA | | 100/00 |
| D Description Description <thdescription< th=""> <thdescr< td=""><td></td><td><u> </u></td><td></td><td>Defended of ALTANICCHIO ALTA</td><td></td><td>5</td></thdescr<></thdescription<> | | <u> </u> | | Defended of ALTANICCHIO ALTA | | 5 |
| 1 1 Characterise Convertinge Immediate Serverise Immodiate Serverise Immodiate Serverise | - # | ш.ш | | Performance | | 27270 |
| D DC CVC/VID/VID/VID/VID/VID/VID/VID/VID/VID/VID | ┢┈ | | BNP PAREAS: 25-PARIS | | | 068347 |
| D FERSION CONTROLM CONTROLM CONTROLM Controlm | 1 | | BNP PARIBAS 2S-PARIS | | | 078159 |
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| D Explosion Explosin Explosion Explosi | ╈ | - | THE WORDAN CHASE BANK | Delegator, PETTINI CCHIO LAURA | | 100002 |
| D Dissement Forder Schoolling Dissement Forder Schoolling Dissement Forder Schoolling | | | FIRE AND POLICE PENSION ASSOCIATION | Delegator RETTINICCHIO L'AURA | | 015842 |
| ID FIREFORMERG ARETREAKENT SYSTEM FIREFORMERG ARETREAKENT SYSTEM IFREFORMERG IFREFORMERG ARETREAKENT SYSTEM IFREFORE -</td> <td></td> <td></td> <td>Delegato: PETTIMICCHIO, AURA</td> <td></td> <td>001366</td> | - | | | Delegato: PETTIMICCHIO, AURA | | 001366 |
| D | | | FIREFIGHTERS RETIREMENT | Delegato: PETTINICCHIO LAURA | | 014320 |
| D | | - | NORTHERN TRUST-LO | Delegalor: PECTINICOHIO LAURA | | 172690 |
| D CONSTRUENT FIRST INSCRUENT | - | | FURST INVESTORS INTERNATIONAL FUND | Delegato: PETTINICCHIO _AURA | | at 12 |
| D D ENTRY TRUCT DEVELOPED MARREE' STRUCT DEVELOPED MARREE' DEVELOPE GLETHAD'S DEVELOPE GLETHAD'S DEVELOPED GLETHAD'S DEVELOPE GLETHAD'S DEVELOPE GLETHAD'S DEVELOPED | | | | Delegator, PETTINICCHIO.LAURA | | |
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| D D Delegation (CHIO LAURA) BROWIN BROTHERS HARR. B0.026 D D DEOLIDIA COLLECTIVE FAUND. BROWIN BROTHERS HARR. B0.0000 BROTHERS HARR. B0.0000 BROWIN BROWIN | ╞ | - | NOBTHERN TRANST I.D. | | | 110295 |
| 1 EQUITY COLLECTIVE FIND BROWN BROTHERR HARR 39.890 1 0 EQUITY COLLECTIVE FIND BROWN BROTHERR HARR 39.800 1 0 EQUITY COLLECTIVE FIND BROWN BROTHERR HARR 39.800 1 0 ELORIDA RETIRERMENT NALL'ORECON BROWN BROTHERR HARR 31.60 1 0 ELORIDA RETIRERMENT NALL'ORECON ELORIDA RETIRERMENT SYSTEM 1.160 1 D ELORIDA RETIRERMENT SYSTEM ELORIDA RETIRERMENT SYSTEM 1.160 1 D CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 1 D CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 1 D CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 2 CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 2 CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 2 CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 2 CORPORATION STATE STREET BANK AND TRUST Densatic FETTINICCHIC LAUDA 1.260 2 CORPECANTINE FOUNDS DE RESERVE POUR LES <td>╞</td> <td></td> <td></td> <td>Delegato: PETTINICCHIO LAURA</td> <td></td> <td>212701</td> | ╞ | | | Delegato: PETTINICCHIO LAURA | | 212701 |
| D D EQUITY COLLECTIVE ALIVE EROWN BROTHERS HARR 3 150 D T-LORIDA RETIREMENT SYSTEM. FLORIDA RETIREMENT SYSTEM. FLORIDA RETIREMENT SYSTEM. 3 150 D T-LORIDA RETIREMENT SYSTEM. FLORIDA RETIREMENT SYSTEM. FLORIDA RETIREMENT SYSTEM. 3 150 D T-DORIDA RETIREMENT SYSTEM. FLORIDA RETIREMENT SYSTEM. FLORIDA RETIREMENT SYSTEM. 2 100 D CONDAGO TION. STATE STREET BAWZ AND TRUST D elegato: FETTINICCHIO LAURA 66 053 D CONDAGO ROMA EUNO BALANCED CONDACO ROMA EUNO BALANCED CONDACO ROMA EUNO BALANCED 12 600 D CONDAGO ROMA EUNO BALANCED FONDOS ER ERSERVE FOUR LES FONDOS ERSERVE FOUR COMA EUNO ROMA ERESARO ROMA EUNO ROMA EUNO ROMA EUNO ROMA EUNO ROMA EUNO ROMA E | + | | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | ĺ | 078133 |
| 0 T-DRIDA RETRREMENT SYSTEM. FLORIDA RETRREMENT SYSTE | ┯┢ | | BROWN BROTHERS HARR | Delegator PETTINICCHIÓ LAURA | 1 | 08280 |
| D CUCNENSITIANCE: INTRET BANK AND TRUST D ECONTRESTINCE: INTRET BANK AND TRUST E6053 D ECONTRESTINCE: INTRET BANK AND TRUST D ENDAGORATION STATE STREET BANK AND TRUST E6053 D ECONTRESTINCE: INTRET BANK AND TRUST D ENDAGORATION STATE STREET BANK AND TRUST E6053 D FOUNDOR FUNCTION STATE STREET BANK AND TRUST D ENDAGORATION STATE STREET BANK AND TRUST E6053 D FONDACOR TOWA EURO BALANCED FONDACOR TOWA EURO BALANCED FONDACOR TOWA STATE STREET Add D CODE CONTESTINCE: TOTAL D ENDAGOR TON D ENDAGOR TABE Add D CODE D ENDAGOR ERESTINCE D ENDAGOR D ENDAGOR TABE TABE TABE D FONDATION FETENCE FOUR ERESTINCE D ENDAGORA EETENCE TABE | -+ | | FLORIDA RETIREMENT SYSTEM | Delegato: PETTINICCHIC LAURA | | 333633 |
| D FOURSH INVESTMENT STATE STREET BANK AND TRUST Delegate PETTINICCHID LAURA 12605 D FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED 12605 D FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED 12605 D FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED 446 D FONDACD ROMA EURO BALANCED FONDACD ROMA EURO BALANCED FONDACD ROMA EURO ROMA EURO ROMA EURO ROMA EURO ROMA EUROR ROM | - | | STATESTREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIQ LAURA | | 179090 |
| 0 CONDACCO ROWA EURO BALANCED FONDACO ROWA EURO BALANCED CORE Delegation PETTINICCHID LAURA 446 2 FONDS DE RESERVE POUR LES 25 502 2 RETRAITES FETRAITES FONDS DE RESERVE POUR LES FONDS DE RESERVE POUR LES 25 502 7 RETRAITES FETRAITES FONDS DE RESERVE POUR LES FONDS DE RESERVE POUR LES 25 502 7 RETRAITES FETRAITES FONDS DE RESERVE POUR LES FETRAITES 25 502 7 RETRAITES FERRAITES FERRAITES Delegator PETTINICCHID LAURA 22 139 8 FOND FOUNDATION NORTHERN TRUST -LO Delegator PETTINICCHID LAURA 22 139 9 FERRAICIN READILINECHID LAURA 13 200 10 FRANKLIN EX-JAPAN ELOBAL EQUITY JP MORGAN CHASE BANK Delegator PETTINICCHID LAURA 22 139 10 FRANKLIN EX-JAPAN ELOBAL EQUITY JP MORGAN CHASE BANK Delegator PETTINICCHID LAURA 13 200 | | | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO EALIRA | | |
| D FONDS DE RESERVE POUR LES FETTRNCCHID LUPA 446 0 RETRATES RETRATES RETRATES Delegatic PETTINICCHID LAURA 25.952 0 PONDS DE RESERVE POUR FOUNS DE RESERVE POUR ESERVE POUR 25.952 0 RETRATESANGUARD AMLOT RETRATESANGUARD AMLOT RETRATESANGUARD AMLOT 25.008 0 POND FOUNDATION NORTHERN TRUST -LO Delegatic PETTINICCHID LAURA 55.008 0 POND FOUNDATION NORTHERN TRUST -LO Delegatic PETTINICCHID LAURA 22.139 0 FAMILIN Z-JAPAN GLOBAL EQUITY UP MORGAN CHASE BANK 13.200 10 FAMILIN GLOBAL GROWTH FLIND UP MORGAN CHASE BANK 13.200 | | _ | FONDACO ROMA SURO BALANCED CORE | | | 20100 |
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| D FRANKIN EX-JAPAN GLOBAL EQUITY NUCKTHERN HUDST-LO 22.139 D FRANKIN EX-JAPAN GLOBAL EQUITY JP MORGAN CHASE BANK 13.200 D FRANKLIN EX-JAPAN GLOBAL EQUITY JP MORGAN CHASE BANK 13.200 D FRANKLIN BALDEAL GROWTH FLAXD JP MORGAN CHASE BANK 13.200 D FRANKLIN GLOBAL GROWTH FLAXD JP MORGAN CHASE BANK 13.200 | ~ | | HELIKAI ESANGUARD AM/LOT 43FRRCIG | | | 14751 |
| D FRANKLIN GLOBAL GROWTH FLAVD JP MORGAN CHASE BANK / Delegator PETTINICCHIO LAURA 13.200 75.000 15.0000 15.000 | | | | Delegator PETTINICCHIO LAURA | | 58262 |
| | | | | Delegator PETTINICCHIO LAURA | | 34737 |
| | 1 | | JP MORGAN CHASE BANK | Delegator PETTINICCHIO LAURA | | 135474 |

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| | | | | 1040 CE | 0.0084212 |
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| 26 | D FRANKLIN SIERRA NON US EQUITY | JP MORGAN CHASE BANK | Delegator PETTINICCHIQ LAURA | 22. VVV | |
| 26 | FRANKLIN TEMPLETON B INTERNATIONAL TRUST-F.T. GLOBAL | FRAMKLIN TEMPLETON INTERNATIONAL TRAUSLET GLOBAL ALLOCATION PD | Delegero: PETTINICOHIO LAURA | 3,000 | 0.0007835 |
| | ALLOCATION FD EPANICI IN TEMPI FTON INVESTIGENT | | Devegato: PETTINICCHIC LAURA | EEE DOC | 0,0173637 |
| 8 | | | Indensity PETTINICCHIOLAURA | 22.000 | 0,0057896 |
| 7 <u>6</u> | D FRANKLIN TEMPLETUN INVESTMENT | JP MORGAN CHASE BANK | | 3 000 | 0.0007895 |
| 52 | D FERSINGIN TEMPLETON INVESTMENT | JP MORGAN BANK LUXEM | BERGARC PET FINGURIO CAURA | | A0345705 |
| 25 | D FRANKLIN WORLD GROWTH FUND | JP "JORGAN CHASE BANK | Délegato: PETTINICCHIO LAUKA | | CODE: CO |
| ų ų | | JP MORGAN CHAS≑ BANK | Delegato: PETTINICCHIG LAURA | 5011Z | |
| 3 8 | | (JP MORGAN CHASE BANK | Delegaro: PETTINICCHIO LAURA | 120.5 | 2155000.0 |
| 9 | | laovs 11 IXEMBOLIRG | Calegeto: PETTINICCHIO LAURA | 57.294 | 0,0150777 |
| N I | | STATE STREET BANK AND TRUST | Esiègaio: PETTINICCHIO LAURA | 6.152 | 0.0016150 |
| 26 | D TOTAL RETURN FUND GENERAL CONFERENCE | COMPANY STATE STREET BANK AND TRUST | Delegato: PETT NICCHIO LAURA | 33.000 | 0.0003344 |
| 8 | D CORPORATION OF SEVENTH UNIT | COMPANY | | 10.946 | 0.0026807 |
| 35 | D EMPLOYERS HOURT HOURT HATE | STATE STREET HANN AND TRUST COMPANY | | | |
| Å | D CMAM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST | Detagalo: PETTINICCHIO LAURA | \$22.12 | 0'0108480 |
| | | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 2.635 | 0,0006934 |
| 9 | | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 522 | 0,0001637 |
| 97 7 | _ | COMPANY STATE STREET BANK AND TRUST | Delagato: PETTINICCHIÓ LÀURA | 23,699 | 0,0062367 |
| R. | D GULDMAN SACHS FUNDE N GOLDMAN SACHS GMS ERISA GROUP | COMPANY GOLDIAAN SAGIAS: GMS ERISA GROUP | Delegato: PETTRNCCHIO LAURA | 10.259 | 0.0026956 |
| ę. | - 1 - | IGOVERNMENT EMPLOYEES | Delegato: PETTINICCHIO LAURA | 270,354 | 17%1170,0 |
| 8 | - 1 | SUPERANNUATION BOARD | Estimator PETTINICCHIO LAURA | 3.542.470 | D,9322464 |
| 2 6 | D GOVERNMENT D? NCKWAY | | Delorator PETTINICCH DI AJRA | 4.322 | B,0011374 |
| 26 | | ما بست | | 10.524 | 0.0025748 |
| 8 | D BREATBANC COLLECTIVE D RINVESTMENT TRUST IS | NORTHERN TRUSS -LO | | | 01.001.00 |
| 26 | C C C C C C C C C C C C C C C C C C C | CS TACS MARKET COMTINUOUS (INTL) LLC | Delegato: PETTINICCHIC LAURA | 6.534 | 04701000 |
| 92 | D CUTHRIE HEALTHCARE SYSTEM | GUTHRIE HEALTHCARE SYSTEM | Delegator PETTINICCIAIC LAURA | 8,575 | 9962Z00'D |
| ac ac | | JP MORGAN CHASE BANK | Delegato; PETTINICCHIO LAURA | 5.089 | 0,0014936 |
| 4C | | NORTHERN TRUST LO | Delegator RETTINICCHIOLAURA | 1.275 | 0,0002197 |
| 40 | | HAMELIN ACTIONS USA | Detegaco: PETTINICCHIO LAURA | 6.00 | 0,0023685 |
| R R | | 1. | Delegato: PETTINICCHIO LAURA | 50,000 | 0,0131531 |
| 26 | - | STATE STREET BANK AND TRUS? | Delegato: PETTINICCHIO LAURA | 7 600 | B,0020000 |
| ň | I D HENDERSON FURD TRUST PLC | JP MORGAN CHASE BANK | Delegato: PETTINICCHIC LAURA | 107.194 | 0.0282095 |
| 1 | 1 | HSBC BANK PLC | Delegens PETTINICCHIO LAURA | 333.191 | 0.0376835 |
| | | IRPOS INVEMBCURG | Delegato: PETTINICCHIO LAURA | 212,715 | D,0552418 |
| 3 9 | | RE25 LIXEMBOURG | Delegeror PETTINICCHIOLAURA | 748.956 | 0, 1970974 |
| | HENDERSON STRATEGIC INVESTMENT | | Delegato: PETTINCOCHIO LAURA | 22,015 | 0,0057935 |
| 3 | _ | STATE STREET BANK AND TRUST | Delegato: PETTINI:CCHIO LAURA | 85 ⁴ | 0.0001179 |
| 58 | P CONTRIBUTION SCHEME | COMPANY | | 1.152 | C 0003061 |
| 52 | D PENSICN NUNICIPAL ENPLOYEES | COMPANY | | | 0010100 |
| 92 | D BLIND | NORTHERN.TRUST -LO | Delegato: PETTINICCHIO LAURA | | 70,001 0,0 |
| 36 | D HP BIVEST COMMON CONTRACTUAL | NORTHERN TRUST -LO | Delegato: PETTINI/DCHIGLAURA | 14.680 | 0,0038632 |
| 26 | | D HSBC BANK PLC | Dolegator PETTINECHIO LAURA | 50.000 | 0.0131581 |
| R | | NORTHERN TRUST LO | Delegate: PETTINICOHIO LAURA | 743 | בכטונאוט,ט |
| | | | | | |

| 8 | - | JP MORGAN CHASE BANK | Delegato: PETTRNICCHIO LAURA | 3,651 | 0.0009508 |
|-----------------|---|---|-------------------------------|----------------|--------------|
| 90 X | D HEM PENSION PLAN | NORTHERN TRUST LO | Delegator PETTINIICCHIO LAURA | 12.862 | 0.0032848 |
| 56 | D EMPLOYEE RETIR | NORTHERN TRUST -LO | Delegator PET FINICCHIOL AUXA | 21.700 | 0.0057105 |
| 25 | D ILLINOIS MUNICIPAL RETREMENT | NORTHERN TRUST LO | Delegator SETTINICCHIOLAURA | 11:968 | A DUCT HOUSE |
| 83 | D LLINOIS SHATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | Delegate: PETT INICCHRO.LAURA | 78 970 | i nonzevez |
| 8 | D ILLINDIS STATE BOARD OF | STATE STREET BANK AND TRUST COMPANY | De-egarc: PETTINSCCHIO LAURA | 100 H | Capacita N |
| 59. 59. | D LIMPERIAL INTERNATIONAL EQUITY | IMPERIAL INTERNATIONAL EQUITY POOL | Delegator PETTINICCHIO LAURA | | |
| 32 2 | D WPERIAL MITERNATIONAL EQUITY | WPERAL INTERNATIONAL EQUITY POOL | Delegato: PET TNRCHD LAURA | | 22567L0'n |
| 93 | D IMPERIAL OVERSE4S EQUITY POOL | MPERIAL OVERSEAS EQUITY POOL | Deleasion PETTRIKOCHAN ALIPE | | 0,602/811 |
| 2 <u>6</u> | D INDANA PUBLIC EMPLOYEES | INDIANA PUBLIC EMPLOYEES RETIREMENT | Delegator FETTINIOCHIO LAURA | 50.5.02 COD | 0,0013969 |
| 2E. | D INDIANA PUBLIC EMPLOYEES | NDLANA PUBLIC EMPLOYEES RETIREMENT | Delete (PETTNIRCHR) AI IBA | | C'CUIZSIO |
| 72 | D ING INTERNATIONAL INDEX | ING INTERNATIONAL INDEX PORTFOLIO | | Z12'C | 0,0013716 |
| 58 | D INTECHINTERNATIONAL FUND | 1 | Detector PETTINICOMID LAURA | 4.000 | 0.00012329 |
| 8 | D INTERNATIONAL EQUITY INDEX PLUS | · · · · | | 2007/1 | c,uuura |
| 26 [.] | D IPAC SPECIALIST INV STRUNT SHARE | T | | 1012 | 2522000'0 |
| 8 | D IRISH LIFE ASSURANCE | | | 3.284 | 0,0003842 |
| 2 | D ISHARE SAP GLOBAL COSTUMER | STATE STREET BANK AND TRUSS | | 126.638 | 0,0335264 |
| Ŕ | D ISHARES CORE MSCI FAFE FTF | U COMPANY STATE STREET BANKAND TRUST | | 3.456 | 0,0022253 |
| ų | _ | COMPANY STATE STREET BANK AND TRUSS | Defegato: PETTIN:CCHIO LAURA | 7,116 | 0,0018727 |
| | [×] ENTERNATIONAL STCCK ETF. _× ISHARES INVESTIKGS MIT TOVEOR | COMPANY STATE STREET SAME AND THIRT | Dellepsto; PETTINICCHID LAURA | SHE. | 0,0002542 |
| ŝ | | COMPANY COMPANY STATE STREET SALEY SALE | DEIEDERO PETTINICCHIO LAURA | 16.758 | 0,00Å4101 |
| 87 | | STATE STREET SANK AND COMPANY | Celegato: FETTINICCHIO LAURA | 61,243 | 0.0161695 |
| 26 | D ISHARES II PUSUIC LIMITED COMPANY | STAJE STREET BANKAND COMPANY | Delegato: FETTRNDOHIO. AURA | 365.000 | 0 09347798 |
| 28 | D ISHARES III PUBLIC LIMITED COMPANY | STATE STREET BANK AND COMPANY | Delesato: PETTINICCHID LAURA | 4 781 | E-004 96.08 |
| 26 | D REMARKS IN FERNATIONAL FUNDAMENTAL INDEX FUND | | Delegeto: PETTINICCHIOLAURA | 35.4 | |
| 26 | | STÄTE STREET BANK AAD TRUST COMPANY | Defector PETTINICCHIOLALISA | | |
| 26 | D ISHARES MSCI ACWI EX US INDEX FUND | STATE STREET BANK AND TRUST COMPANY | | 305 | 0,0000803 |
| 83 | | STATE STREET BANK AND TRUST | | 19.013 | 0.0050035 |
| 8 | 臤 | STATE STREET BANK AND | Deligato: PETTINICCHIO: LAURA | 3:334 | 0,0008774 |
| | | COMPANY STATE STREET RANK ANN | | 41,123 | 0,0108/220 |
| 8 (| INTERED MOULTARE INUEX FUND | COMPANY ISTATE STREET EANIN AND TOUGH | Delegeno: PETTINICCHIO LAURA | 565.432 | 0,1490638 |
| D. | | COMPANY COMPANY | Delegato: PERTINICCHIOLAURA | 105,910 | 0.0278716 |
| 8 | | OLMPANY | Detegato: PCTTINICCHIO LAURA | 559.371 | 0.1472057 |
| 99 | ISHARES MSCI KOKUSA INDEX FUND | SLATE STREET BANK AND TRUST COMPANY | Dètejetet PETTIVICCHOLAURA | 3.762 | 0 0009600 |
| 26 | 1 | STATE STREET BANK AND TRUST COMPANY | Defegator RETTNICCHIOLAURA | e e | C DOM PAGE |
| 3 5 | P ISHARES FUBLIC LIMITED COMPANY | STATE STREET BANK AND TRUST | Deleváry PETTINICCHIÓN A 100A | | rionnon'n |
| .52 | D ISHARES PUBLIC LIMITED COMPANY | STATESTREET BANK AND. TRUST | | 20/100 | 1020147434 |
| 98 | D ISHARES PUBLIC LIMITED COMPANY | STATE STREET BANK AND TRUST | | 42.2161 | 0,01110,0 |
| 8 | ES SEP EUROPE 350 INDEX | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINKCHIO LAURA | 11.522 | a,0080322 |
| g. | 15 UNO ISHARES V DUBLICT INNEED COMPANY | COMPANY ISTATE STREET BANK AND T | Delegator PETTINICCHIO LAURA | 23.322 | 0.0061375 |
| 1 | | COMPANY | | 795 | 0.0002052 |
| | | m | | | |
| | | ~ | - | | |

| | | | | | FUS | 0.0001592 |
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| 26 | 0 | ISHARES V PUBLIC LEMITED COMPANY | ISTATE STREET BANK AND TRUS! COMPANY | | | |
| ł | | | STATE STREET BANK AND "RUST | Detegaio; P≝TTTNICCHIO LAURA | RRZ. | o'nrnn'o |
| 93 | 1 | | COMPANY STATE STREET BANK AND TRUST | Deicepaia: PETTINICCHIO LAURA | 110 | 0,0000269 |
| 58 | | UANUS CAPITAL MANAGEMENT LUC | COMPANY CONTRACT OF CONTRACT. | Delegator PETTINICCHIO LAURA | 25,38 <u>8</u> | 2,0066812 |
| 7E | | | JP MURANY UNASE EANY | Delegato: PETTINICCHIO LAURA | 13,896 | 5,0026043 |
| 8 | <u> </u> | | CCMPANY STATE STREET BANKAND TRUS? | Detegato: PETTINICCHIQ LAURA | 126 | 0,0002450 |
| 8 | | ALTH | COMPANY STATE STREET BANK AND TRUST | Délegato: JETTINIECH, D. LAURA | 7.991 | 0,0021929 |
| 55 | | 1 | COMPANY STATE STREET BANK AND TRUST | Delegator PETTINICCHIC LAURA | 30.304 | C,0072749 |
| 5 <u>6</u> | 0 | | COMPANY STATE STREET BANK AND TRUST | | 18.085 | 0,0049709 |
| 5 3 | 0 | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | - It | | 10.099 | 0.0026577 |
| ર્શ | 13 | | – L | | 16.157 | 0.0042519 |
| 58 | ٥ | | | | 102.01 | a numbre |
| 26 | n | UPTR SERV BK LTD ATF MATE MSCI | STATE STREET BANK AND TRUST | Dalegato: PETTINICCHIO LAURA | 470-71 | 00622000'D |
| | -7- | KUKUSAI INJEA MULITER F I PAADRAAN FI INDS | JP WORGAN BANK LUXEN | Delegato; PETTINICCHIO LAURA | 19:405 | 0,0051067 |
| S & | _ | JPMORGAN INTERNATIONAL EQUITY | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAJRA | 17.737 | 0,0046677 |
| | - [| UTS5 ST# DAIWA STOCK INDEX FUND | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 3.750 | 0.0008659 |
| ę | | 3607 | | Delegato: PETTINICCHID LAURA | 242 557 | 0.0536520 |
| 81 | | JUPTIER EUROPEAN PUNU JUPTIER EUROPEAN OPPORTUMITIES | NUNTITLAN (1997) | Deregaso: PETTINICCHIO LAURA | 26:000 | 0,0065791 |
| D. |) | | STATE STREET BANK AND TRUST | Develgator: PETTINICCHIO LAURA | 5.085 | 0,0013382 |
| 8 | - | Katshi toonna na maana a | COMPANY STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 15 722 | 0,0041374 |
| 8 | - | | COMPANY | | 9.502 | 2,0025269 |
| 8 | ۵ | R TRUST | | | 5.497 | G 0014453 |
| 8 | 0 | KANSAS PUBLIC EMPLOYEES | KANSAS PUBLIC EMPLOYEES RETREMENT | Delegato: PETTINICCHIO LAURA | | |
| 25 | 6 | · [· · · | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 13.011 | 0.0034240 |
| ; # | | | NORTHERN TRUST -LO | Celegato: PETTINICCHIO:LAURA | 3,657 | 1/000000 |
| 2 K | <u>،</u> د | | NORTHERN TR GLB SERV | DEIBORIO: PETTINICCHIO LAURA | 11,391 | 0,0029993 |
| | 1 | - | RE23 : LIXEMBOURG | Delegato: PETTINICCHIO LAURA | 100.000 | 0,0263163 |
| og ti | 5 6 | ~~ | A PRIVICACE FOR THE REAL AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED ASSED ASSED ASSED ASSED ASSED ASSESTED ASS | Dekegata: PETTINICCHIO . AURA | 21.277 | 0,0055995 |
| | 1 | | LA FRANCASE DES FLACEMENTS INV | Delegato: PETFINICCHIO LAURA | 63.816 | 0,0157340 |
| 9 % | | | LA FRANCAISE DES PLACEMENTS | Delegator PETTINICCHID LAURA | 6.655 | C,0022777 |
| 3 % | | | JP MORGAN CHASE BANK | Delegato: PETTIN:SCHID LAURA | 1.527 | 0,0004018 |
| 76 | - | -1- | JP MORGAN CHASE BANK | Delegator PETTINICOHIO LAURA | 877 | 0,0001179 |
| 75 | i ¢ | | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | Q07 | 0,0001055 |
| e e | | | LIP WDRGAN CHASE BANK | Celegato: PETTINICCHIO LAURA | 272 | 0.0200716 |
| 2 5 | a (| COMMITTEE LABOR PENSION FUND SUPERVISORY COMMITTEE LABOR BENSON STIND | IP MORGAN CHASE BANK | Delegeto: F#TTNPOCHIQ LAURA | 801 | 0,0002108 |
| e, | 2 | | | | 1,904 | 0,0005011 |
| 26 | <u>n</u> | 1 | NORTHERN TRUST 4.0 | | 18,619 | 0,0043735 |
| 8 | <u> </u> | LAWRENCE LINERMURE N 54 LOS ALAMOS N S DEF BENEFIT FLAM G T | COMPANY | | 100 A 20 A 20 | n nranawa |
| 28 | | LAZARD ASSET MANAGEMENT LTD. | LAZĄRD ASSET MANAGEMENT LTD. | Delegato: PETTINICCRUCAURA | and do a | |
| R | | LEGAL AND GENERAL ASSURANCE DENSIONS MANAGEMENT LIMITED | LEGAL AND GENEPAL ASSURANCE PENSIONS MANAGEMENT LIMITED | Dekgato: PETTINICCHOLAURA | 1 ODR'ANÉ | i-coson'n |
| 36 | 2 | LEGAL AND GENERAL ASSURANCE | LEGAL AND GENERAL ASSURANCE | Delegato: PETTINICCHED LAURA | 1.025,642 | 0.2539109 |
| | _ | PENSIONS MANAGEDENT LIMITED | | | | |

| 36 | | LEGALAND GENERAL ASSURANCE | LEGAL AND GENERAL ASSURANCE | | | |
|----------------|----------|--|---|------------------------------------|------------------|-------------|
| ł | | SOCIETY LIMITED LEGAL AND GENERAL FURDPEAN | SOCIETY-LIMITED | Delegato: PETFINICCHIO LAURA | 36,981 | C_0102554 |
| | - | | NORTHERN TRUET | Delegato PETTINICOCHIO LAURA | 35,000 | 0.0250005 |
| 8 | | _ | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 9,554 | 0,0025406 |
| 8 | <u>م</u> | | NORTHERN TRUST JO | | \$5,919 | 0.0236633 |
| R | - | | BKIP PARIBAS 28- PARIS | Delegator PETTUNICCHIOLAURA | 32.046 | ei nnsulado |
| 8 | <u> </u> | | R6C INVESTOR SERVICE | Delegator PETTINICCHIO LAURA | 1.670 | |
| 8 | e | | NORTHERN JRUST -LO | Delegator PETTINICCHIO LAURA | A SCR | 0.0017362 |
| 8 | <u> </u> | - | | Delegato: PETTINICCHIO LAURA | 285.2 | 0.0014715 |
| R | ລ | | STATE STREET BANK AND "RUST COMPANY | Delegato. PETTINECTAD LAURA | | |
| 8 | ۵ | LOS ANGELES CITY EMPLOYEES RETIREM. | NORTHERN TRUST JC | Defegato: PETTINECHIO LAURA | | |
| R | ٥ | LOTHIAN PENSION FUND | NORTHERN TRUST -LO | Deboetor PETTINICOHO I ACIOA | 500 V | |
| 8 | ja | LOUISANA STATE EMPLOYEES' RETREMENT SYSTEM | LOUISIAMA STATE EMPLOYEES' RETIREMENT SYSTEM | Delegator PETTINICCHIO.LAURA | ban ne | 0.0020037 |
| 8 | ۵ | LPIP, AKT.GLOBALE ((AKTIV FOR C)O NYKKEDIT PORTEFOLJE ADM "2K: | DANSKE BANK SZA | Deleosity PETTNICCHYLLATISA | 000.1 | |
| 36 26 | n | LYXOR WEISS MULTI-STRATEGY FUND | LYXOR WEISS MULTI-STRATEGY FUND | | 20,083 | 056/000 |
| 26 | ¢. | 1 | MARCAUARIE INVESTMENT MANAGEMENT | | 2 | 0,0000142 |
| | <u> </u> | MANULIFE ASSET MANAGEMENT | LINITED | | 28,201 | 0,0074215 |
| ę, | | IN TERNATIONAL EQUITY INDEX POOLED F MANIATEF INTEGNATIONS' EXISTS | 5 1 | → Disegrator, PETTINAICCHIO LAURA | 2.051 | 0,0006397 |
| - 58 - | <u>0</u> | | RECINVESTOR SERVICE | Delegato: PETTINECHIO LAURA | 2.418 | 0.0006365 |
| 26 | | MARATHON GLOBAL FUND | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 165 ED1 | 0 DE1 4492 |
| 3œ | ö | MARATHON GLOBAL FUND | STATE STREET BANK AND TRUST | Déleoativ 1947 l'INIT AUX) i bitbé | | |
| 26 · | 2 | MARATHON GLOBAL FUND | STATE STREET BANK AND TRUST | | 060.121 | 0,0534522 |
| 55 | <u>ء</u> | MARATHON NEW CE ORAL STRID BLC | STATE STREET BANK AND TRUST | | 4.447 | 0,0011703 |
| 1 | 1 1 | MARYLAND STATE RETIREMENT & | COMPANY STATE STREET BANK AND TRUST | Oelegato: PETT/NCCHIÓ LAURA | 141.812 | 0.0373155 |
| 97 | <u> </u> | PENSION SYSTEM MARY AND STATE DETIDEMENT & | COMPANY STATE STATE STATE STATES | Delegato: PETTINICCHIO LAURA | 1.205 | 0,0003171 |
| 26 | <u></u> | PENSION SYSTEM | STATE STALET BANK ANU TRUST COMPANY | Delegator: PETTINICCHIO LAURA | 37.042 | 0.0087487 |
| 97 | <u> </u> | PERSION SYSTEM PENSION SYSTEM | STATE STREET BANK AND. TRUST COMPANY | Detegato: PETTINICCHIO LAURA | 198 | 0,0000147 |
| 3 8 | • | INTERNATIONAL EQUITY FUND | SIAIESTREET BANKAND TRUST COMPANY | Delegato: PET TRICCHIO LAURA | 197.015 | 0.0281624 |
| 26 | 8 | MASTER IN FRINATIONAL INDEX | JP MORGAN CHASE BANK | Delegator PETTINICCHIO LAURIS | 11 773N | eveneou o |
| 56 | à | MASTER IR AGR FOR CERTAIN TAX OUAL RETIR PL OF BECHTEL CORP: | STATE STREET BANK AND TRUST COMPANY | Deleceto: RETTINICCHIO LAURA | | |
| .9 <u>.</u> | ۵ | MÁXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES | MAXIM INTERNATIONAL INDEX PORTFOLIO | | | dao in'n |
| | | FUNDINC MEMORIA: HERMENN CEALTEABE | OF MAXIM SERIES FUND INC | -Pelegato: PETT NICCHIO LALRA | 5.680 | 0,0014948 |
| .56 | ۵ | | MEMORIAL HERMANN HEALTCARE SYSTEM SYSTEM INSURANCE TRUST | -Delegato: PET ::NICCHIOLAURA | 3 2GD | G DUDBESS |
| 2Ġ | ۵ | MEMORIAL HERMANN PENSION PLAN | MEMORIAL HERMANN PENSION PLAN AND TRIST | Deleterté: PETTINICCHIO I AITRÀ | | |
| 26 | B | MERCER OSS IRUST | MERCER OSS TRUST | Deleoator PETTINICCHID (ALIRA | 0 410 000 410 | |
| 26 | þ | MERCKAND CO, INO MASTER RETREMENT TRUST | MERCK AND CO, INC MASTER RETIGENENT TRI I AT | | C 10077 | 202757000'n |
| 25 | n | MERCY INVESTMENT SERVICES | MERCY INVESTMENT SERVICES | | 37,100 | 0,0099212 |
| 8 | 0 | 1 | STATE STREET BANKAND TRUST | | 2.102 | 0.0006532 |
| * | ¢ | LUBAL UTNAMIC ALL PIT | COMPANY STATE STREET BANK AND TRIST | Delegato: PETTNHCCHIOLAU#A | 15.359 | D,0040419 |
| | | - I | COMPANY STATE STREET BARE AND TOHOT | Delegato: PETTINICCHID LAURA | 11,369 | 0,0030708 |
| q | 2 | | | Delegator PETTINICCHIG LAURA | 5.043 | 0,0013271 |
| 13 | ۵ | MORGAN STANLEY EASE INDEX | STATE STREET BANK AND TRUST | | C.Y 2 5 5 | 0 00000 |
| | ļ | | | | 11,142 | เราแหน |
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| P. FOLD P. FOLD 0 P. MORENS, FERNING ENCRETS ENVIRTING ENCLOSE ENVIRTING ENVIRT | * | D RECLA | METROPOLITAN WATER RECLAMATION DISTRICT RETIFIEMENT | METROPOLITAN WATER RECLAMATION | Delegana: PETTINICCHIO LAURA | 3839 | 0,0010366 |
|--|-------------|---------|---|---|---------------------------------|----------|-----------|
| D Bond Heat Residence Contraction 0 New Networks PENRION SCHERE Nontreent Rules Nontreent Rules 0 New New New Scheller Nontreent Rules Nontreent Rules 0 New New New Scheller Nontreent Rules Nontreent Rules 0 New New Scheller Nontreent Rules Nontreent Rules 0 New Scheller Previous Scheller Rules Nontreent Rules 0 New Scheller Scheller Rules Scheller 0 New Scheller Scheller Scheller 0 New Scheller Scheler Scheller 0 | | 1 | | STATE STREET SANK AND TRUST | Devegator, PETTINICCHIO LAURA | 115.000 | 0,0302637 |
| D Image: mail of the second seco | 8 | | ATNG ENGNEERS | COMPANY COMPANY | Devegator PETTINICCHIO LAURA | 95.000 | 0,0250006 |
| D Immediate France Immediate France <t< td=""><td>8</td><td></td><td>Τ</td><td></td><td>Delegato: P#TTINICCHIO LAURA</td><td>47.273</td><td>0,0124405</td></t<> | 8 | | Τ | | Delegato: P#TTINICCHIO LAURA | 47.273 | 0,0124405 |
| D Description of submediation Description Description <thdescription< th=""> Description</thdescription<> | £ | | WORKERS PENSION SCHEME TRAY OF FINANCE OF THE | JE WICKGRIN CHARLE BAUKS MINISTRY OF FIMANOE OF THE REPUBLIC | Delegato: PETTINICCHIO LAURA | 3.585 | 0,0009434 |
| 0 D | 22 | | BUIC OF KAZAKHST | OF KAZÁKHST ISTATE SIREET BANK AND TRUST | Indecedo PETTNICCHIO LAJRA | 33.478 | 0,0086102 |
| D Immediate Reservation D Mintcher Les Aub Burtleis OF Lanittip Dowersamment Provinsion D Mintcher Les Aub Burtleis Of Linking Provinsion D Provinsion Provinsion Provinsion < | 82 | | STRY OF STRATEGY AND FINANCE | COMPARY COMPARY | | 18.331 | 0.0046240 |
| D D Min Mertinutinos, Fundis Price, D D Paral Mertinutinos Paral Mertinutinos 0 | 92 92 | | HELLS AND BUTLERS CE LIMITED | | | | |
| D QUERTNE STARTE SUMARY STARTE | 26 | | VSTITUTIONAL FUNDS PLC | | Delegato: PETTINICCHIO LAURA | 32.020 | 10250010 |
| 0 Constant Salary Salaary Salaary Salaary Sala | * | ~ | GAN STANLEY INST FINC | STATE STREET BANK AND TRUST | Delegató: PETTINICCHIO LAURA | 11.736 | £690£00.D |
| D Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 Display Environment Display Environment Display Environment Display Environment 0 | e e | | VE INT A LOCATION FLF GAN STANLEY INSTITUTIONAL FD | DOWNTARY STATE STREET BANK AND TRUST | Delegator: PETTINICCHIOLAURA | 1.123 | 0,0002955 |
| D CHARDS STATE STREET BANK AND TAUST STATE STA | p T | | GLOBAL STRATE GIST 7TF GAN STANALEY INVESTMENT | LOMPANY JP MORGAM BANK LUXEM | Delegato: PETTINICCHIO LAURA | 252 | D.0000663 |
| D DULTIMATERAL INVESTIBUT NOMENTERAL INVESTIBUT NOMENTERAL | | | DS ECULTY INDEX FUND 8-ITALY | STATE STREET BANK AND TRUSI | Deregato: PETTINICCHIO LAURA | 1:1.481 | 0,0253577 |
| D Display Display <thdisplay< th=""> <thdisplay< th=""> <thdisplay< td=""><td>e a</td><td></td><td>FILATERAL INVESTMENT</td><td></td><td>Develation PETTINICCHIO LAURA</td><td>1,265</td><td>D,0003315</td></thdisplay<></thdisplay<></thdisplay<> | e a | | FILATERAL INVESTMENT | | Develation PETTINICCHIO LAURA | 1,265 | D,0003315 |
| D MARKE STICHTING. JE MORGARI CHARE BANK. D PARTONTING. JE MORGARI CHARE BANK. D PARTONAL EGUNULI-CAR SIGNIS JE MORGARI CHARE BANK. D PARTONAL EGUNULI-CAR SIGNIS JE MORGARI CHARE BANK. D PARTONAL EGUNULI-CAR SIGNIS RESERVE MORGARI FERIOS D PARTONAL RESUMS RESERVE MORCOMAL FERISONS RESERVE D TANTONAL RESUMS RESERVE MORCOMAL FERISONS RESERVE D TANTONAL RESUMER TERMENT PROCOMANSION D TANTONAL RESUMER TERMENT PROCOMANSION D TRUNCOMMERSION JE MORGAN CHARE BANK D TRUNCOMMERSION JE MORGAN CHARE BANK D TRUNCOMMERSITERARMENT MORTHERANT TERNOCHARE BANK D TRUNCOMMERSITERARMENT MORTHERANT TERNOCHARE BANK D TRUNCOMANSTER STATE STATE STATE AND TRUNCATION D TRUNCOMANSTER STATE STATE STATE STATE STATE STATE AND TRUNCATION D TRUNCOMASTER STATE STATE STATE AND TRUNCATION D TRUNCATIONAL FERSION JE MORCAN CHARE BANK D TRUNCA | 3 19 | _ | RANT DE AGENCY ICIPAL EMPLOYEES PENSION | Processor Service | Desegato: PETTINICCHIO LAURA | 867 | 0,0002282 |
| D Display and the set of t | 55 25 | 7 | E STICHTING. SONEEL SPENSIDENFONDS | JP MORGAN CHASE BANK. | Delegeto: PETTIŅĊĊitOLAURA | 40.429 | 0,0106394 |
| F FWND 1 24WOAL FENSIONS RESERVE MATTONAL PENSIONS RESERVE MATTONAL PENSIONS RESERVE 1 24WIDDCOMMISSIONS FENDIOCOMMISSION RESERVE FUNDIOCOMMISSION 1 24WIDDCAL PENDIOR FUNDIOCOMMISSION FUNDIOCOMMISSION 1 24WIDDCAL PENDIOR FUNDIOCOMMISSION FUNDIOCOMMISSION 1 24WIDDCAL PENDIOR FUNDIOCOMMISSION FUNDIOCOMMISSION 1 24WIDDCAL FUNDIOCOMMISSION FUNDIOCOMMISSION 1 24WIDDCAL FUNDIOCOMMISSION FUNDIOCOMMISSION 1 24WIDDCAL FUNDIOCOMMISSION FERENCIAL 2 24WIDDCAL MORTHENT TRUST-LO FUNDIOCOMMISSION 2 24WIDDCAL 24AN JANNATICAL 2 24WIDDCAL 24AN JANNATICAL 3 24AN 24AN JANNATICAL 3 24AN 24AN JANNATICAL 3 24AN 24AN JANNATICAL 4 24AN JANNATICAL JANNATICAL | * | | DARES ONAL COUNCIL FOR SOCIAL SEC | NORTHERN TRUST 4.0 | Deliegator, PETTINKOCHIO LAURA | 2.861 | 0,0007529 |
| P Fund Commission Fund Commission D D APTI ONL PERSIONS RESERVE FUND Commission D Matter Derivation FUND Commission FUND Commission D Matter Derivation Jacon Commission Jacon Commission D Matter Derivation Jacon Commission Jacon Commission D Matter Derivation Jacon Commission Jacon Commission D Matter Derivation Jacon Commission Jacon Commission D Matter Derivation Jacon Commission Jacon Commission D Jacon Commission Jacon Commission Jacon Commission | ų | | ONAL PENSIONS RESERVE | NATIONAL PENSIONS RESERVE | Dejegato: PETTINICCHIO LAURA | 40,598 | 0,0105835 |
| D Difference FUNDOCOMMESSION FUNDOCOMMESSION D Difference FUNDOCOMMESSION PUNDOCANCENER PUNDOCANCENER D Difference FUNDOCANCENER PUNDOCANCENER PUNDOCANCENER D PUNDOCANCENER JENCENER PUNDOCANCENER PUNDOCANCENER D PUNDOCANCENTOR JENCENER PUNDOCANCENER PUNDOCANCENER D PUNDOCANCENTOR JENCENER PUNDOCANCENCENER PUNDOCANCENCENCENCENER | 1 | NAT.C | DCOMMISSION UNAL PENSIONS RESERVE | FUNCCOMMASSION NATIONAL PENSIONS RESERVE | Detegațio: PETTINICCHIO LAURA | 15.853 | C,0041732 |
| D TRUST Control TRUST ECHNOLOCERE MATIONAL SECURITY TECHNOLOGERS MATIONAL SECURITY MATIONAL SECURITY </td <td>r re</td> <td>NATIK</td> <td>DCOMMISSION ONAL PROVIDENT FUND AS</td> <td>FUNDCOMMISSION</td> <td>Dejegato: PETTIN:COHO.LAURA</td> <td>2,036</td> <td>2.0005358</td> | r re | NATIK | DCOMMISSION ONAL PROVIDENT FUND AS | FUNDCOMMISSION | Dejegato: PETTIN:COHO.LAURA | 2,036 | 2.0005358 |
| D ULL MASTECI RETREMENT PLANMT INSTECI RETREMENT D YATOWNDE MIERMATIONAL INDEX JP MORGAN CHARE RETREMENT MORGAN CHARE REWARD D FUND FUND MORT MORCAN CHARE REMENT D PANY TOTAR RETREMENT MORTHERN TALAMT MORTHERN TALAMAT D PANY TOTAR STATE NURSES ABS. PENS MORTHERN TAUST LO D NEW YORK STATE OWNON JP MORGAN CHARE BANK MORTHERN TAUST LO D NEW YORK STATE NURSES ABS. PENS JOORDANY JP MORGAN CHARE BANK JOORDAN D NEW YORK STATE NURSES ABS. PENS JOORTHERN TAUST JOORDAN JOORDAN D NEW YORK STATE NURSES ABS. PENS JOORTHERN TAUST JOORTHERN TAUST JOORTHERN TAUST D NEW YORK STATE NURSES ABS. PENS JOORTHERN TAUST JOORTHERN TAUST JOORTHERN TAUST D NORVERS EQUITY MANAGERS JOORTHERN TAUST JOORTHERN TAUST JOORTHERN TAUST D NORVERS ADM TAUST JOORTHERN TAUST JOORTHERN TAUST JOORTHERN TAUST D NORVERS ADM TAUST JOORTHERN T | n y V | NATK | STEE OF TH ONAL SECURITY TECHNOLOGIES | INATIONAL SECURITY TECHNOLOGIES LLC | Delegato: PETTINICCHIO LAURA | 13.100 | 0,003474 |
| v FUND SERVENT MORTHESAL TRUST-LO D NEW PHINS NEW SHIPS, MO. PERSION MASTER STATUST-LO D SVSTEM STATE COMINON D NEW YORK STATE COMINON JP MORGAN CHASE BANK D NEW YORK STATE OWINON JP MORGAN CHASE BANK D NEW YORK STATE OWINON JP MORGAN CHASE BANK D NEW YORK STATE OWINON JP MORGAN CHASE BANK D NEW YORK STATE OWINON JP MORGAN CHASE BANK D NEW YORK STATE OWINON JP MORGAN CHASE BANK D NONUS EQUITY MANAGERS NONUS EQUITY MANAGERS | 27 7 | | INSTEC) RETIREMENT PLANMT ONVIDE INTERNATIONAL INDEX | (NSTEC) KE LIKEMEN Y LENWI LIP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 23.366 | 0,0061491 |
| D BYSTEM COMPANY D PEWV6HMS STATE S | | NEW . | D HAMPSHIRE RETIREMENT | MORTHEON TRUST-LO | | 54,035 | 0,0168536 |
| D TRUNCAR COMPANY D D REWYORK STATE COMMON JP WORGAN CHARE BANK D REWYORK STATE COMMON JP WORGAN CHARE BANK D RETREMENT FLAND JP WORGAN CHARE BANK D RES LIMITED JP WORGERS D RES LIMITED JP WORGERS D RES LIMITED JP WORGERS D MONUS EGUITY MANAGERS JONUS EGUITY MANAGERS D MONUS EGUITY MANAGERS JONUS EGUITY MANAGERS D MONUS EGUITY MANAGERS JONUS EGUITY MANAGERS D MONUS EGUITY MANAGERS JONULIS EQUITY MANAGERS D MORTAN JONUS EGUITY MANAGERS D MORTAN MONUS EGUITY MANAGERS D MORTAN MONUS EGUITY MANAGERS D MORTAN MONUS EGUITY MANAGERS D MORTAN MORTAN D MORTAN MORTHERN TRUST D MORTAN MORTAN GAURA CANDA D MORTAN MORTAN D MORTAN MORTHERN TRUST <td>n d</td> <td></td> <td>TEM SHIPS, INC PENSION MASTER</td> <td>STARE STREET BANK AND TRUST</td> <td>Dalegato: PETTINICCHIO LAURA</td> <td>47.308</td> <td>0,0124497</td> | n d | | TEM SHIPS, INC PENSION MASTER | STARE STREET BANK AND TRUST | Dalegato: PETTINICCHIO LAURA | 47.308 | 0,0124497 |
| P RETREMENT FLAND D NET REMENT FLAND D NEW YORK STATE WURSES ASS.PENS NO NES LIMITED D NES LIMITED D NES LIMITED D NES LIMITED D NORUSE EQUITY MANAGERS NONUSE EQUITY MANAGERS NONUSE EQUITY MANAGERS D NORTFOLIO D NORTFOLIONS FENSION D NORTFOLIONS FENSION D NORTANT D NORTANT <td></td> <td></td> <td>ST YORK STATE COMMON</td> <td>ICOMPANY</td> <td>Delegato: PETTINICCHIO:LAURA</td> <td>596 75</td> <td>0,0144658</td> | | | ST YORK STATE COMMON | ICOMPANY | Delegato: PETTINICCHIO:LAURA | 596 75 | 0,0144658 |
| U 21_AIX Procession Procession Procession D PERS LIMITED JP MORGER JP MORGER PORTFOLIO D PORTFOLIO 30FESHORE BASTER LP JONUS EQUITY MANAGERS JONUS EQUITY MANAGERS D PORTFOLIO 30FESHORE BASTER LP JONUS EQUITY MANAGERS NON-LIS EQUITY MANAGERS D PORTFOLIO 30FESHORE BASTER LP JONUS EQUITY MANAGERS NON-LIS EQUITY MANAGERS D NORGES PUNC JP MORGER PASTER LP NON-LIS EQUITY MANAGERS D NORGES PUNC JP MORGER PORTFOLIO 4 D NORGES VANACERS NOM-LIS EQUITY MANAGERS D NORGER VANAGERS NOM-LIS EQUITY MANAGERS PORTFOLIO 4 D NORGER VANACERS NOM-LIS EQUITY MANAGERS PORTFOLIO 4 D NORGER VANACERS NOM-LIS EQUITY MANAGERS PORTFOLIO 4 D NORGER VANACERS NORTHERN TRUST NORTHERN TRUST D NORMARY NORTHERN TRUST NORTHERN TRUST D NAMERIC MULTI STRATEGY WANGE NOM STREST VANA D NUMERIC MULTI STRATEGY WANGER NOMERIC MULTI STRATEGY WANGE D NUMERIC MULTI STRATEGY WANGER NOMERIC MULTI STRATEGY WANGER D NUMERIC MULTI STRATEGY WANGER NOMERIC MULTI STRATEGY WANGER D NUMERIC MULTI STRATEGY WANGER <td< td=""><td>0</td><td></td><td>REMENT FLIND "YORK STATE NURSES ASS.PENS</td><td></td><td>Deleasion: PETTINICCHSO LAN'SRA</td><td>13.268</td><td>0,0034811</td></td<> | 0 | | REMENT FLIND "YORK STATE NURSES ASS.PENS | | Deleasion: PETTINICCHSO LAN'SRA | 13.268 | 0,0034811 |
| 0 MeS.LMILED JP.M.S.TOMULED 0 MONUS EGUITY MANAGERS JONUS EGUITY MANAGERS 0 MONUS EGUITY MANAGERS JONUS EGUITY MANAGERS 0 MONUS EGUITY MANAGERS JONUS EGUITY MANAGERS 1 MORTAL EANK OF THE LE JONUS EGUITY MANAGERS 1 MORTAL EANK OF THE LE JONUS EGUITY MANAGERS 1 MORTAL EANK OF JONUS EGUITY MANAGERS 1 MORTALESTAL MANAGERS JONUS EGUITY MANAGERS PORTFOLIO 1 MORTALESTAL MANAGERS JONUS EGUITY MANAGERS 1 MORTALESTAL JONUS EGUITY MANAGERS PORTFOLIO 1 MORTALESTAL MANAGERS JONUS EGUITY MANAGERS PORTFOLIO 1 MORTALESTAL MORTHERN TRUST MORTHERN TRUST 1 MORTHAGERSTY MORTHERN TRUST MORTHERN TRUST 2 MORTALESTAL MORTHERN TRUST MORTHERN TRUST 3 MORTALESTAL MORTHERN TRUST MORTHERN TRUST 4 MASTER TRUST MORTHERN AND TRUST MORTALESTAL 5 MORTAL MORTALESTAL MORTALESTAL 4 MASTER TRUST MORTAL MORTALESTAL 5 MURTAL MORTAL MORTAL 4 MURTAL MORTAL MORTAL <t< td=""><td>37</td><td></td><td></td><td></td><td>Delepato: PETTINICCHIO LÀURA</td><td>26.690</td><td>0,0070238</td></t<> | 37 | | | | Delepato: PETTINICCHIO LÀURA | 26.690 | 0,0070238 |
| U DORTFOLIO 30FESHORE MASTER LP D DORTFOLIO 30FESHORE MASTER LP D NORTSCES BANK (CENTRAL BANK OF D NORTFOLIO 4 D NORTFOLIO 4 D NORTFOLIO 5 D NORTFOLIO 4 D NORTFOLIO 5 D NORTFOLIO 4 D NORTFOLIO 4 D NORTHUESTEAN UNIVERSITY NOVA FOUL ASSOCIATION 0 NORTHERN TRUST 4.0 D NOVATION FENSION PLAN NOVATION FENSION D NUCLEAR LIABLITHO FENSION D NUCLEAR LIABLITHO FENSION D NUCLEAR LIABLITHES FUND LIMPTED D NUCLEAR LIABLITHES FUN | 8 | | US EQUEY MANAGERS | | Delecator PETTINICCHIO LAURA | 2992 | 0.0014908 |
| O Description 0 DORTFOLIO 4 0 NORWAY) 0 NUMERICOMERSITY 0 NUMERICOMATION FENSION 0 NUMERICOMATINONALIMETED 0 NUMERICOMALITIES FLAND LIMETED 0 NUMERICOMALITIES FLAND LIMETED 0 NUMERICOMALITIES FLAND LIMETED 0 NUMERICOMALINICOMAL | a} ! | | TFOLIO 30FFSHORE MASTER L P. US EQUITY MANAGERS | | Delegato: PETTINICCHIO_AUSA | 13.701 | 0.0045214 |
| D NORWAYI D NORWAYI D NORTHWESTEN UNIVERSITY MORTHERN TRUST 40 NOVA SCOTIA SESOLUTION OF NOVASTEN FUNIS FENSION MORTHERN TRUST 40 D NOVASTEN TRUST MORTHERN TRUST 40 D NOVASTEN TRUST MORTHERN TRUST 40 D NUMERIC SCRPORATION FENSION STATE STRUST D NUMERIC STRUST STATE STRUST D NUMERIC MULT: STRUED HSBC SANK PLC D NUMERIC MULT: STRUED HSBC SANK PLC D NUMERIC MULT: STRUCK MORTANY D NUMERIC MULT: STRUCK LANTERL D NUMERIC MULT: STRUCK LANTERNATIONAL INDERNATIONAL INTERNATIONAL INTERNATIONAL STRUCK D OFINITYF D D D FOLINCE RADOWER BROWER BROWER BROTHERS HARR | 3 | | TFOLIO 4 GES BANK (CENTRAL BANK OF | | Deleosco: PETTINICCHIO LAURA | 116.039 | 0.0305372 |
| D INDEFINITIONAL SECURITION INDIVITIONAL INDIV INDIVITIONAL | ¥; | | WAY) | | Diesenzie: PETTINICCHIO LADRA | 4.420 | 0,0011632 |
| B HEALTH ORGANIZATIONS FERSION REC INVESTOR SERVICE PLAN PLAN PLAN STATE STRUCT PLAN STATE STRUCT D NOVARTS CORPORATION FENSION D NOVARTS CORPORATION FENSION D NUCLEAR LIABLITIES FUND LIMETED D NUCLEAR LIABLITIES FUND LIMETED D NUCLEAR LIABLITIES FUND LIMETED D NUCLEAR LIABLITION D NUCLEAR LIABLITIES FUND LIMETED D NUCLEAR LIABLARTIONAL LINE FUND D NUT INTERNATIONAL INTERVALICAL D NUT INTERNATIONAL INTERVALICAL D EGUITY F D FUNT INTERNATIONAL INTERVALICAL D EGUITY F D CONTHELIND RADOWN BROTHER HARR D D | 58 | | THWESTERN UNIVERSITY A SCOTIN ASSOCIETION OF | | | | |
| D NIOVARTIS CORPORATIÓN PENSION STÁTE STREET BANK AND TRUST D MASTER TRUST COMPANY D D NUCLEAR LIABLITIES FUND LINETED RSOMERIA D NUDELEAR LIABLITIES FUND LINETED RSOMERIA RSOMERIA D NUDELEAR LIABLITIES FUND LINETED RSOE SANK PLC RSOMERIA D NUDELEAR LIABLITIES FUND LINETED NUMERIC MULT RSOMERIA D NUDELEAR LIABLITIES FUND LINETED NUMERIC MULT RSOMERIA D NUDELEAR LIEVERED OFFSHORE FUND LUNITED LUNITED D NUTUTRERNATIONAL INDERVISION JP MICREAN CHART LUNITED D NUTUTRERNATIONAL INDERVISION JP MICREAN CHART D D FEGULITY F BROWN BROTHERS HARR D | 8 | | A SCOTIA ASSOCIATION OF LTH ORGANIZATIONS FENSION V | RBC INVESTOR SERVICE | Delegato: PETTINICCHIO LAURA | 70.000 | 0,0184216 |
| D NUCLEAR LIABATTIES FUND LIMITED HS8C SANK PLC NUMERIC MULT STRATECY MARKET NUMERIC MULT STRATECY MARKET NUMERIC MULT STRATECY MARKET D NEUTRAL LEVERED OFFSHORE FUND NEUTRAL LEVERED OFFSHORE FUND LEMTEC D NEUTRAL LEVERED OFFSHORE FUND LEMTEC LEMTEC D NUT INTERNATIONAL INDEX FUND JP MOCGAN CHASE RAWK. D D OFFINSTITUT DROWN BROTHERS HARR D DECONTHERMONAL ORIGONAL BROWN BROTHERS HARR | 26 | | ARTIS CORPORATION PENSION THE TRUST | RUST | Detegator PETTINIGCAIÓ LÁURA | 2.986 | 0.0007858 |
| NUMERIC MULT: STRATEGY MURGIC MULTI STRATEGY MARKET D NUMERIC MULT: STRATEGY MURGIC MULTI STRATEGY MARKET D NUMERI, EDVERED OFFSHORE FUND D NUMTINTERLATIONAL INVERTOR D ANTI INTERNATIONAL INDEX FUND D OFFIND | 8 | - | LEAR LIABLITIES FUND LIMITED | | Delegato: PETTIN;CC;HO LAURA | 4,512 | 0,0012137 |
| D MVIT INTERNATIONAL INDEX FUND JP MCRGAN CHASE BANK. D OF INTERNATIONAL INTERNATICNAL BROWN BROTHERS HARR. D DEGUTTY F INTERNATIONAL ORIGINAL BROWN BROTHERS HARR. | R | | ERIC MULT STRATEGY MARKET TRAL LEVERED OFFSHORE FUND | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND | Delegatę' PETTIN:00;≓tQ LAURA. | 47 | 0,0000124 |
| D GET INSTITUTIONAL INTERNATIONAL BROWN BROTHERS HARR D FOULTY F | 8 | | (NTERNATRONAL INDEX FUND | LEWIER CHASE BANK. | Delegeto: PETTINICCHIO LAURA | 21-694 | 0,0057617 |
| D COLUMATIONAL CROWTH RIMD REDWIX REDUKERS HARR | 26 | - | NSTITUTIONAL INTERNATIONAL | BROWN BROTHERSHARR | Belegator PETTINICCHECTLAURA | 9,846 | C,0025911 |
| | R | D OFIT(| CINTERNATIONAL GROWTH FUND | BROWN BROTHERS HARR | Delegato: PEITINICCHIO LAURA | \$0.\$23 | 0.0134050 |

| 56 | D DGI ASSOCIATES LLC | OG ASSOCIATES LLC | Delegeto: PETTINICCHIO LAURA | 1.003 | 0,0002640 |
|------------|--|---|---------------------------------|-----------|--------------|
| 2ġ. | | JP WORGAN CHASE BANK | Delegato: PETTINICCHIO: AURA | 23.020 | 0,0060527 |
| 8 | D ULINVESIMENT CORPORATION | UL INVESTMENT CORPORATION LTD&OIL | Delegato: FEITINICCHIOLAURA | 48,735 | 0,0128252 |
| ×. | D CAP (UNHEDGED) INDEX POOL | JP MORGAN CHASE BANK | Delegeto: FETTNICCHIO LAURA | 3.372 | 0.000874 |
| 8 | - | ONTARIO POWER GENERATION INC. | Delegato: PETTINIOCHIO:LAURA | 28.396 | 0.0074728 |
| 8 | D. ONTARIO POTVER GENERATION INC. | E. | Deleçato: PETTINICCHIOLAURA | 6.804 | 0,0017908 |
| 8 | D EMPLOYEES UNION P | NORTHERN TRUST LO | | 10.368 | 0.0026916 |
| 2 6 | D EMPLOYEES UNION P | NORTHERN TRUST-LO | Delegato: PETTINICCHIOI:AURA | 4,749 | 0.00-0519 |
| Ŕ | D PERAJING ENGINEERS LOCAE 101 | OPERATING ENGINEERS LOCAL TOT | Delesato: PETTINICCHIO LAURA | 25,000 | 0.0065791 |
| 26 | D OPPENHEIMER GLOBAL ALLOCATION | BROWN BROTHERS HARA. | Defegator: PETTINICCHIO LAURA | nari nar | R Mostage |
| 26 | D OPPENHEIMER INTERNATIONAL GROWTH FUND | JP MORGAN CHASE BANK | Delegatos feitininico Hioradura | 1 R00 776 | Concerts |
| 35 | D ORPHEUS TRUST | NORTHERN TRUST LO | Deletato: PETTNICCHIO LAURA | 0:0 5 | o tenentin |
| 56 | PACIFIC GAS AND ELECTRIC D. QUALIFIED CPUC DECOMMISSIONING TRUST | PACIFIC GAS AND EL ÉCITRIC QUALIFIEC ÉPUC DECOMAGISSIONING TRUST | -Delegator PETINICCHIQ.AURA | 6.782 | 0,0001777855 |
| £ | D PANAGORÁ GROUP TRUST, | PANAGORA GROUP TRUST | Delevato: PETTINICCHIO LAURA | + 176 | |
| 26 | D PANORAMÁ SERIES FUND,INC, FOR | JP MORGAN GHASE BANK | Delepator PETTINICCHIO LAUXA | | A DOMEOR |
| 26 | D PENN SERIES INTERNATIONAL EQUITY | PENN SERIES INTERNATIONAL EQUITY | Défeositor pETTENROCHID LAHRA | 244.25 | |
| 26 | D PENSION RESERVES INVESTMENT | PENSION RESERVES INVESTMENT TRUST. FUND | Defected PETTINICCHIO LAURA | 1020 FF | V-U 1240001 |
| 52 | D FENSION RESERVES INVESTIMENT | PENSION RESERVES INVESTMENT TRUST | Debegator PETTINKCOHOLI AIRA | Unio av | |
| * | Ŧ | JP MORGAN CHASE BANK | Delebator PETTINICCHARLAND | | |
| 8 | INA | STATE STREET BANK AND TRUST | | Inninas | n'n?3084i |
| 8 | D PEOPLE'S BANK OF CHINA | STATE STREET BANK AND RUST | | 34.767 | 0,0061494 |
| * | | ICOMPANY ISTATE STREET BANK AND TRUST | | 150.361 | 0,0395692 |
| 1 | PEOPLES BANK OF CHINA FOREIGN | COMPANY | Delegator PETTINICCHIG LAURA | B.754 | 0,0023037 |
| 8 | | JP MORGAN CHASE BANK | Delegaro: PETTINICCHIO LAURA | 182.108 | 0.0479241 |
| 8 | - 1 | PETITELARIS EFFECTENBEW. INZ SNSRESP. | Delegatz PETTINICCHIO LAURA | 23.014 | 0,0050554 |
| 97 | D PIONEER ASSET MANAGEMENT SA | PIONEER ASSET MANAGEMENT SA | Delegator. PETTINICCHIO LAURA | 71,862 | 0.0189114 |
| Ŕ | | JP MORGAN CHASE BANK | Delegato: PETTINICCHED LAURA | 5.000 | 0,0015790 |
| 56 | | | Delegato: PET TIMECCHIO LAURA | 3,094 | 0.0006142 |
| 92 | D INTERNATIONAL GROWTH FUND | PRINCIPAL FUNDS ING-INTERNATIONAL GROWTH FUND | Detagato: PETTINICCHIO LAURA | 3.864 | 90610000 |
| 99 | D INTERNATIONAL FOURTY INDEX FUND | PRINCIPAL FUNDS INCINTERNATIONAL EQUITY INDEX FUND | Delegado, PETTEINICCHIO LAURA | 8.777 | 0.0025572 |
| | D PUBLIC EMPLICIE RETIFIEMENT SYSTEM OF (DAHO | PUBLIC EMPLOYEE RETIREMENT SYSTEM | Detegra: PETITINICCHIO LUURA | 7,501 | 0.0019740 |
| F R | D RUBLIC EMPLOYEES RETIREMENT | PUBLIC EMPLOYEES RETIREMENT SYSTEM | Dalegato: PETTINICCHIÒ LAURA | 12.355 | 0 0032524 |
| ĸ | D PUBLIC EMPLOYEES RETIREMENT D SYSTEM OF NEVADA | PUBLIC ENPLOYEES RETIREMENT SYSTEM | Delegaio: PETTINICCHIO LAURA | T.S. 267 | 0.01254074 |
| R | D PUBLIC SECTOR PENSION | PUBLIC SECTOR PENSION INVESTMENT BOORD | Delegator, PETTINICCHIO LAURA | 202.07 | |
| *8 | D PURISIMA EAFE TOTAL RETURN FUND | | Deleciator DETTINKCCHIO I ALIRA | | |
| 26 | TRUST | RAYTHEON MASTER PENSIC | Delevator Destructure and Dec | 0.000 | |
| 8 | Į – | RISAS DEPOF FIRST.STATE | | 04.514 | 0.0169/77 |
| 26 | D RBS LECAL E GENERAL INTE INDEX | INVES (WEN IS JOVC. MODULESN TO MET TO | | 265 | 0,0000750 |
| ų. | REGENTS OF THE UNIVERSITY OF | RECENTS OF THE UNIVERSITY OF | Delegator PETTINUCCHIOLAURA | 2.606 | 0,0006358 |
| 8 | | MICHIGAN | Delegato: PETTANCCHIO LAURA | 9,709 | 0,0025550 |
| | | KENNISSANCE EUROPEAN FUND. | Detegato: PETT:NICCHIO LAURA | 4.050 | 0.0010658 |
| | |)m/ | | | |

| | | נוריאיאי אבעוד מכאובבודני אוואב מינואבעד | | 855 | 0.0002521 |
|------------|--|---|--------------------------------|----------------|-----------|
| 5E | D FOND | FUND | Delegato, PE LI IN CURICI NUMA | | |
| - | D RETIREMENT INCOME PLAN OF SAUDI | | Delegato: PETTR//CCHIO LAURA | 7817. | non ran |
| 1 4 | - | LP MORGAN CHASE JANK | Delegator PETTIN/CCHIO LAURA | 21.200 | 3,0056791 |
| 9 | | | Delegato: PETTINICCHIÓ LAURA. | 13.574 | 0,0035722 |
| 8 | | | Delegato PETTIN'CCHIO LAURA | 4,635 | 0,0012200 |
| 8 | _ | | Delegator PETTINICCHIO LAURA | 2,509 | 0.0007024 |
| ş | | | Delegator PETTINIGCHIQ LAURA | 14,000 | 0,0036843 |
| <u>к</u> | D RINGTURM KAG PI SSE DEVPI OPED EX-US LARGE | RINGTURM KAG STATE STREET BANK AND TRUST | Delecato_PETTINISCHIOLAURA | 1.307 | 0.0003440 |
| 8 | D CAP NDEX FUND B | COMPANY ISTATE STREET BANK AND 1 | Deleasin PETTINGCHIOLAIRA | 2.729 | 0.0007182 |
| ĸ | D SAL PENSION SCHEME | COMPANY COMPANY COMPANY A SERVICE | | 2016 FC | 0008390 |
| ĸ | D SALVATION ARMY A GEORGIA | SALVALION AKWI: A GEORGIA CORPORATION | | | × 540000 |
| 35 | D COVIN BUT SYSTEM | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 0.7.0 | n'anna or |
| 26 | B SANTA SARARA COUNTY | SANTA BARBARA COUNTY PADI OVERSPETIREMENT SYSTEM | Delegato: PETTINICCHIO LAURA | 314 | 0,0000616 |
| ц. | | SEVANNAH RVER NUCLEAR SCLUTIONS | Delegato: PETT INICCHIO LAURA | 19.795 | 0,0062093 |
| 2 | C SOLUTIONS LLC MASTER TRUST | LLC MASTER I KUST | Delegato: PETTINICCHIO LAURA | <u> 22</u> 275 | 0.0058520 |
| 1 g | | | Delegator PETTONICCHIO LAURA | 53,653 | 0,5161301 |
| 2 2 | SECTION FUND SCOTTISH WIDOWS INV SCLUTIONS F | _ | Delecator PETTINICCHIOLAURA | 58, 193 | 0,0153142 |
| 3 | | LUREARY STATE STREET BANK AND TRUST | Dalegato: RETTINICCHIO L'AURA | 2.082 | 0,0005479 |
| 9 8 | C INTERNATIONAL EQUITY PORTFOLIO | - <u>-</u> | Delegator RET TINICOHIO LAURA | 231 | 0,0000608 |
| 23 U | SET NSTITUTIONAL INTERN TRUST | | Deleçato: PETTINICCHIO LACKA | 1.108 | 0,0002616 |
| 2 | V INTERNATI | | Delegato: PETT:NICOHOLLAURA | 1 251 | 0,0003292 |
| | 1 MULTI-AS 7 ISEVENTH SWEDISH NATIONAL | | Delegator, PETTINICCHIO LAURA | 103,333 | 0.0271547 |
| D V | PENSION FUND - APT EQUITY FUND SHELL CONTRIBUTORY PENSION | | Delagato; PETTWICCHIO LAURA | 31,152 | 0,0081523 |
| 8 | CNN5 | | | 1.705 | 0,0004457 |
| 26 | ~~ | | Delectronic PETTINICCHIO LAURA | 1.700 | 0.0004474 |
| 5 <u>6</u> | | | | 2.785 | 0,0007328 |
| 52 | | JIP MORGAN CHASE BANK | | | |
| æ | SHELL TRUST (BERWIDA) LTO AS 0 TRUSTEE OF THE SHELL OVERSEAS 0 FINIS | JP MORGEN CHASE BANK | Delegalo: PETTINICCHIO LAURA | 14 271 | 0,0037556 |
| 8 | D SHERFES PENSION AND RELIEF FUND | O SHERIFFS PENSION AND RELIEF FUND | Delagato: PETTINICCHIO LAURA | 5.164 | 0.0013560 |
| 29 | 1 | | Defegator PETTINICCHIO LAURA | 851 | 0,0032240 |
| 52 | D SINGLE SELECT PLATFORM | JE MORGAN BANK LUXEM | Development PETTINICCHIO LAURA | 42.980 | 0,0153107 |
| ม | | Rive Paribas 23-Paris | Delegaro, PETTINICCHIO LAURA | 65.425 | 0,0172185 |
| 92 | D SOMERSET COUNTY COUNCIL | JP MORGAN CHASE BANK | Deregara: PETTINICCHIO LAURA | 130.000 | 0,0342112 |
| 56 | E SOUTH CALLE UTD FOOD & COMM VK | STATE STREET BANK AND TRUS? | Delegant PETTINICCHIO LAURA | 22 348 | 0,0058812 |
| ž | CONTREMA CALIFORNIA EDISCN CO | SOUTHERN CALIFORNIA EDISON CO | Delegaco: PETTINICCHIO LAURA | 3.065 | 0,0008056 |
| 28 | | SOUTHER CALEORNIA EOSON COMPANY | Delegator, PETTINICCHIG:LAURA | 747 | D,0001966 |
| Ŕ | C ST ICREPH HEATH SYSTEM | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 1.547 | D,0004071 |
| d K | | | Delegator, PETTINICCHIO LAURA | 143.422 | 0.0377435 |
| 1 | | D STANDARD LIFE INVESTMENT LIMITED | Delegato PETTINECHIO LAURA | 17.841 | 0.0046961 |
| S | 1 | STANDARD LIFE INVESTMEN | Delegator PETTINICCHIO LAURA | 2.852 | 0,0007503 |
| ĸ | | | Delegator PETTINICCHIO LAURA | 5.836. | 0,0015358 |
| | _ | | | | |

| | F | | | | |
|----------|---|--|---------------------------------|-------------------|-------------|
| 58 | D STATE BOSTON RETIREMENT SYSTEM | COMPANY | Delegator PETTINICCHIO LAURA | 3 553 | 0.0005350 |
| 将 | D ISTATE FARM VARIABLE PRODUCT TRUST. INTERNATIONAL EQ INDEX.F | STATE STREET BANK AND TRUST ICOMPANY | Delogator PETTINICCHIÓ LAURA | - R27 | A 001000 |
| 92 | D STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST | Deleostor PETTINICCHIÓI I A'IRA | | |
| 22 | D STATE OF MINNESOTA | STATE STREET BANK AND TRUST | | 160'17 | a'nov.zaes |
| 56 | D STATE OF NEW MEXICO STATE | JP MORDAN CHASE RANK | | 1.527 | 0,0004018 |
| * | | STATE OF WISCONSN IMPERTMENT | Delegets PETTINICCHIO LAURA | 21.196 | 0,0055785 |
| | - | BOARD STATE OF WISCONSIN INFECTMENT | Delegzás: PETTINICCHIÓ: LAURA | 74.255 | 0,0795412 |
| ę ; | B BOARD STATE OF WYOMING WYOMING | BOARD | | 5.734 | 0,0015090 |
| 8 | STATE TREASURE | LIP MCRGAN CHASE BANK | Delegator PETTINICCHIÓ LAURA | 85,700 | 0.0225531 |
| 8 | D STATE STATEL I RUSTEES LMITEC | STATE STREET BANK AND TRUST COMPANY | Dałegażo, PETTINICCHIO LAURA, | 200.6 | 0.0023703 |
| 8 | | ISLALE SI REET BANK AND TRUST LCOMPANY | Delegaro, PETTINICCHIO LAURA | 100 433 | n staraes |
| 8 | D STATE TEACHERS RETIREMENT SYSTEM OF OHO | STATE STREET BANK AND T COMPANY | Delegator PETTINICCHO LAURA. | 446.04 | |
| 36 | D ISTATE TEACHERS RETIREMENT | ISTATE STREET BANK AND TRUST | Detecaio PETTRNCCHID LALIRA | | |
| 26 | D STATES OF JERSEY CONNION | | | 010.00 | 0,000000 |
| 8 | D STC BEN AMOEN MULITRAMER CEN | | | 1.630 | 2,000/347 |
| ų | NON US G SIG PFDS CORP EXPRESS MANDAAT | UNAVAY PAULITERS DAVA | Detegato, PETTRNICCHIO LAURA | 7.657 | 0,0025150 |
| 1 4 | | ALLANCE CAFITA | DEFEDRIC PETTINICCHIOLAURA | 1.283 | 0.0003375 |
| 8 | | STG PEDS V.D. GRAFISCHE STIGHTMIC BETRUIDET AVARAMENDAL | Delegato: PETTINICCHIO LAURA | 35.785 | 0,0054173 |
| ę | FONDS VOORDE MEDIA PNO | FONDS VOORDE MEDIA PNO: | Delegator PET TINICCHIO LAURA | 16.200 | 0,0042532 |
| 8 | | SIME SUREI BANK AND TRUST | Dellegato, PETETNIĆĆHIO LÁURA | 31 628 | 0.0063233 |
| 8 | D STICHTING BEWAARNEMING APG-IS2 | STRCHTING BEWAARNEWING APG-152 | Delegator PET-INICCHIO LAURA | 882 | 5.0002350 |
| 58 | D DEVELOPED MARKETS EQUITY POOL | S IN THING DEFUSITARY APG DEVELOPED. MARKETS EQUITY POOL | Delegato: PETTINIOCHIQ LAURA | 11.746 | 0.0030911 |
| + | DEVELOPED MARKETS EOUTY POOL | S IN HUNG DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | Dejegato: PĚTTÌNICCHIO ĽAURA | 185.067 | 0.0487028 |
| 92 | D DEVELOPED MARKETS EQUITY POOL | ISLI FUHING DEPOSITARY APS DEVELOPED MARKETS EQUITY POOL | Delegator PETTINICCHIO LAGRA | 166.215 | 5 D437414 |
| 8 | D DEVELOPED MARKETS EQUITY. POOL | STACHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | IDeleaster PETTINICCHIOLLAURA | P7 515 | ci monore a |
| 56 26 | D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | SYCHTING DEPOSITARY APG DEVELOPED | Delegato PETTINICOMIO LAI38A | a loo ac | |
| 92 74 | D. STICHTING DEPOSITARY APG | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY DOWN | Delenative DETTINICCHIA: LAISA | 2000772 | SOFCON'S |
| 5 | D S ICHTING PENSIOENFONDS AKZO | NORTHERN TRUST -LO | | 87 | 5/90000'0 |
| 35 | D STICHTING PENSIOENFONDS ING (PFI) | _ | | 26.218 | 0,0068996 |
| 53 | D STICHTING PENSIOENFONDS SDR | | Deepgato: PETTIN:CCHID LAURA | 11.900 | 0,0031316 |
| 36 | 7 | STATE STREET BANK AND TRUST | Delegato: PETTINCCHIO LAURA | 2.270 | 0,0005974 |
| 1 | | COMPANY · COMPAN | Delegato: PETTINECCHIO LAURA | 30.416 | 0,0080038 |
| 1- | | AF MORGEN CHASE EANS SULTANATE OF OMAR MUNSTRY OF | Delegáro: PETTINICCHIO LAURA | 51.752 | 0,0136152 |
| - | C DEFENCE PENSION FUND | DEFENCE FENSION FUND | Deregato: PETTINICCHIO LAURA | 3.80 0 | 0,0023174 |
| + | | ONPANY | Dziegato; PETTIKICOHIO LAURA | 3.607 | 0,0025282 |
| -+ | | NORTHERN TRUST -LO | Defegrato: PETTINICCHIO LAURA | 11.566 | 0.0730443 |
| 1 | | SWISS LIFE AM | Delegato: PETTINICCHO LAURA | NSA. | |
| 58 | D FROME PRICE INTERNATIONAL | JP KYORGAN CHASE BANK | Defeated PETTINICCHIO LAURA | 1 | |
| 26 | D FOURTYNDEX FIND | TOTEMERALDANTERNATIONAL | | 0.900 | 536610770 |
| 26 | D TD EUROPEAN GROWTH FUND | EQUITINUEX FUND ITD EUROPEAN GROWTH STIND | | 39.773 | 0.0104558 |
| 26 | D TD EUROPEAN INDEX FUND | ITD EUROPEAN NIDEX FLIME | | 9.457 | 0.0024867 |
| 56 | D TD INTERNATIONAL INDEX FUND | | | 712 | 0,0001574 |
| | | | Delegato: PETTINCCHIO LAURA | 3.343 | 0,0008753 |
| | | M | | | |

| D FFACHER RETREAMENT SYSTEM OF TEACHER RETREAMENT SYSTEM D TEACHER RETREAMENT SYSTEM OF THE ROLAND THE ROLAND D THE | UST UST UST VUST FTHE LELAND FTHE LELAND CANADIAN CANADIAN UST UST | | 0.000/2758 0.000/27185 0.00033718 0.0005026 0.0005026 |
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| U HOURLY RATE ON LONGON GROUP D THE MARATHON LONGON GROUP D THUST D THE MARATHON LONGON GROUP D THE MARATHON LONGON GLO INVEST D THE MARATER TRUST | aus J Delegaro: PETTINIQCHIO LAURA | 274 | D.0002300 |
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| P IIIVESCODEX COUNT EC. NDEX.MF 0 110 THE MASTER TRUST EANK OF JAPAN 0 110 STATER TRUST EANK OF JAPAN 0 110 STATER TRUST EANK OF JAPAN 0 110 STATER TRUST EANK OF JAPAN 0 110 STATER TRUST EANK OF JAPAN 0 110 STATER TRUST EANK OF JAPAN 0 110 STATER TRUST EANK OF JAPAN 0 110 STATER FRUST EANK OF JAPAN 0 114 JAPAN 1 114 JAPAN | UET Delegato, PET TINICOHIO LAURA | 55 | 0,0000145 |
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| 17-IE MASTER TRUSTEE FOR MIDGODC45722 17-IC ASTRUSTEE FOR MIDGODC45722 17-IC ASTRUSTEE FOR MIDGODC45722 17-IC ASTRUSTEE FOR MIDGODC45722 17-IE MATOCUCLFOOTBALL LEAGUE 17-IE MATHANESTERN MUTUAL LIFE | | | 1 |
| THE RASSER TRUST BANK OF JAPAN, D THE RASSER TRUST BANK OF JAPAN, M.TTBAORGHST MATTBAORGHST M.TTBAORGHST MATTBAORGHST D THE NATIONAL FOOTBALL LEAGUE D COMPANY 1MMTED-ING WHOLESALE D COMPANY 1MMTED-ING WHOLESALE D THE ROMURA TRUST AND BANKING D THE NOMURA TRUST AND BANKING | Delegato FETTNICCHIO LAURA | 1,722 | 0,0020321 |
| D THE NATIONAL FOOTBALL LEAGUE D RECIPROCAL TRUST THE NEW ZEA_AND GUARDIAN TRUST D RECIPROCAL TRUST D RECIPROCAL TRUST D RECIPROCAL TRUST D RECIPROCAL TRUST D RECIPROCAL TRUST D RECIPROCAL TRUST D RECIPROCAL TRUST D RECIPROTIES FUND ING INC. ILD D THE NOMURA TRUST ING INC. ILD D THE NOMURA TRUST ING INCLUAL LIFE | | 1,60.227 | 0,0395342 |
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| D THE NOMURA TRUST AND BLINKING COLTD COLTD | | | |
| TTHE NORTHWESTERN WUTLAL LIFE | | 3,978 | 0,0010465 |
| | AL LIFE Delegator PETTIN/CC:: 40 LAURA | \$7,000 | 0,0071054 |
| REPART ON THE CONTANT OF THE PART OF THE P | AL LIFE Delegator RETTINICCEIO LAURA | 35,000 | 0,0223688 |
| C INSURANCE COMPANY | RUST DELEGRATE PETTINICICIO, LAURA | 1.061 | B,0002792 |
| | | 12.315 | 0,0032409 |
| D SYSTEM OF MISSOURI | Delegator PETTINICCH-D LAURA | 2,352 | 0,0005190 |
| 26 D SYSTEM OF MISSOURI UNANDER CATAGE BANK A RANG | | 85.317 | B.0224523 |
| DMPANY | | | |

| Ŗ | D TACT ASSET ALL PTF | . STATE STREET BANK AND TRUST FONDAMY | The end of \$1716(CC);1(C); \$1300. | | |
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| R | D THREADNEEDLE EUROPEAN EX UK | | | 151 | 0.0000236 |
| i t | CROWTHFUND | | | 32.056 | 0,0084365 |
| 26 Z6 | D EUROPEAN | JP MORGAN CHASE BANK | Delegator PETTINICCHIOLAURA | 723.215 | 0.7903233 |
| 26 | | - 1 | Dejičiato: PETTaki(CĆHiOLAURA. | 121.432 | 0.0319564 |
| 18 | 2 THE INVESTMENT PROGRAM, INC - | STATE STREET BANK AND TRUST COMPANY: | Delegator PET MICCHIO LAURA | +220 GC | |
| R | D TUFF INVESTMENT PROGRAM INC - | STATE STREET BANK AND TAUST COMPANY | Delection PETTINICTHIO FAIRS | 1 20,02 | figzenria |
| R | DYNAMERICA ALLIANCEBERNSTEI | N STATE STREET BANK AND TRUST | Deletator PFTT INFCHIOL ATEA | 1005101 | V,UU35411 |
| ĸ | DIRANSAMERICA MORSAN STANLEY | STATE STREET BANK AND TRUST | | 8/1 | Z6Z2300'a |
| ¥ | | | | 4.529 | 0,0012182 |
| 8 | C PUD POOLED | NI NOR HCAROLINAEQUITY.INVESTMENT | Delegars PETTINICCHIO LAURA | 7.014 | 0,0018458 |
| 쎣 | D INCEASURER OF THE STATE OF D INORTHCAROLINAEQUITY INVESTMEN FEUND POOLED | TREASURER OF THE STATE OF TRORTHCAROLINAEQUITY INVESTMENT TRIAD POINT OF DO | Delegator PETTINICCHIO, LAURA | 35.199 | 0.0000834 |
| 8 | TREASURER OF THE STATE OF D NORTHCAROLINAEQUITY INVESTMENT FUND POOT ED | HEREACH THE STATE OF ITREASURER OF THE STATE OF ITROPHOROUNACOUTY INVESTMENT | Delegator PETTINICOHID LAURA | | 230,1000,0 |
| ម្ភ | TWO SIGNA INTERNATIONAL CORE D PORTFOLIO, LLC CORPORATION SERVICE COMPANY | TWO SIGNATINTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE | Delegatos: PETTINICCHIO LAURA | , re | S-FEILURE () |
| 30 30 | D STYCO ELECTRONICS RETIREMENT | NORTHERN TRUST 4.0 | Dalaware, DETTINIOCUTO : A11D 4 | | |
| 56 | 0 UAW RETIREE MEDICAL BENEFITS | STATE STREET BANK AND TRUST I COMPANY | | 1,925 | 0,0005031 |
| 8 | D HAW RETIREE MEDICAL BENEFITS | STATE STREET BANK AND TRUST | | 13.550 | 0,6035753 |
| 26 | | COMPANY STATE STREET BANK AND/TRUST | Delegato: PERTINICCHIC LAURK | 8.050 | 0;21290,û |
| ę | | COMPANY ISIATE STREET RANK AND TRUIST | 20elegator: PETTINICCHIO LAURA | 8 014 | 0,0021090 |
| 1 | _ | COMPANY STATE STREET PARK ANOTTEACT | Detegato: PETTINICCHIG LAURA | 65.577 | 0.0172574 |
| 8 | U TRUST | | Delegato: PETTINICCHIO LAURA | 4.096 | 6/1010010 |
| 8 | | | Delegato PETTINICCHIO LAURA | 27.642 | 0,0072745 |
| Ş, | P TRUST | | Delegato: PETTINICOHIO LAURA | 20.338 | 0,0053522 |
| 8 | TRUST | | Delegator PETTINICCHIOLAURA | 2.776 | 0,0007305 |
| 8 | D UBS (LUX) SICAV 1 | UBS (LIX) SICAV (| Delegato: PETTINICCHIO LAURA | 52 | 0.0000137 |
| 8 | | SIALE SIKEEL BANK ANU IRUST COMPANY | Defegato: PETTINICCHIO LAURA | 31,545 | 0.0083016 |
| 8 | D UBSETF | SUATE STIKEL BANK AND TRUST COMPANY | Deegetur PETTINICCHIO LAURA | 2.615 | D OCDERRO |
| 92 | D. UBS ETF | 1 | Defegator: PETTINICCHIOLLAURA | 1.630 | 0.0004250 |
| 8 | D ISWITZERLANDIAG | | Delegator PETTINICCHIO LAURA | 27 744 | 10134CH1 |
| Ŗ | D (LUXEMBOURG) SA | UBS FUND MANAGEMENT(LUXEMBOURG) | Delegato: PETTINCCHIO LAURA | 120 | 1 CANAN D |
| 58 | D UBS GLUGAL ASSET MANAGEMENT | JP MORGAN CHASE BANK | Delegation PETT INICOHIO LAURA | fed | P Chine te a |
| 26 | D PLESARASIN ACTIONS EURO | BNP PARIBÁS 25 PARIS | Delegato: PETTI/NICCHIO LAURA | 76.010 | CTOPIC C |
| 26 | D EUROPAEISKE AKTIER | UNIPENSION INVEST FIMEN EUROPAEISKE | Delegatos PETTINICCHIO LAURA | 202.01 | |
| 56 | | UNIPENSION INVEST FMBA GLOBAL AKTIER | Delension DETTRIPOLIO SAFASA | | n university |
| 92 | AL INVESTMENT FUNDS | STATE STREET BANK AKD TRUST | | 54 160 | 0,0142529 |
| ន | | STATE STREET BANK AND TRUST | | 46.100 | 0,0121318 |
| ╋ | I "NIVERSITY OF WASHINGTON | COMPANY ISTATE STREET BANK AND TRUST | Delegator PETTINIÇCHIÇ LAURA | 103.100 | 0,0271321 |
| - | HIPS COBPOSITION WASHINGLON | COMPANY | Delegato: PETTINICCH::) LAURA | 6.399 | 0,007,6840 |
| ╋ | -1- | BRUWN BRUJ HERS HARR | Delegato: PETTINICCHIO LAURA | 3.133 | 0,0008245 |
| - | | | Delegato: PETTINICCHIQ LAURA | é 295 | 0,0016566 |
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|--------------|---|---|---|----------------------------------|---|------------|
| 30 | D VAL | VALIC COMPANY LINYERNATIONAL | STATE STREET BANK AND TRUST | Dalegaloi, PETTJNICCHIO LAURA | 5/5'52 | |
| | _ | OWTH (FURD | GROWTH (FUND | Delagator: PE1 TIN:CCHIO.LAURA | <u>8</u> 4,982 | 0.0223641 |
| R, | | VANGUARD INVESTINGATS CONST C VI- | IR MODECAY CHASE BANK | Dejegato, PETTJN.CCH'O LAURA | 3.085 | 0,0003112 |
| <u>ƙ</u> | GNI | 6 | | Deleaster PETTIN'ECHEO LAURA | 5 384 | 0,0015485 |
| ¥2 | 0 | | | Protocate: DETTINICOM O L'ALIRA | 14,896 | G, DO35201 |
| 29 | | VERUPAPIRFORDE I KEF AKSJEGI (JBAL, 1 | NORTHERN TR GLB SERV | | 9.714 | 0,0025564 |
| 26 | DN 0 | VICTORIAN SUPERANNUMTION FUND | VICTORIAN SUPERANNUATION FUND | | 19.065 | 0.0060172 |
| 38 | - | VIRGINIA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM . | | 12 22 27 20 20 20 20 20 20 20 20 20 20 20 20 20 | R 0201359 |
| 36 | Υ | VIRGINIA RETIREMENT SYSTEM. | WRGINIA RETIREMENT SYSTEM | Delegato: PETTINICCHIO LAUNA | | 0.000 |
| ļ | | VIRTUS POREIGN OPPORTUNITIES | VIRTUS FOREIGN OPPOSITUNITIES FUND | Delegato; PETTINICCHKO LAURA | 203:991 | 0,03,05220 |
| 2 | - | ND ATUS GREATER EUROPEAN | WIRTUS GREATER EUROPEAN | Delégato: PETTINICOHIQ L'AURA | 4.916 | D_6012537 |
| ŝ | | OPPORTUNITES FUND Ventropet International FOULTY | | Delegato: PETTINICCHIO LAURA | 205.159 | 0,6539902 |
| 8 | | INDEEL NON US EQUITY | NORTHERN HUS I -LU DONTOBE: NON US EQUITY DOR STORE ARANTER I P. CUDALIKERS | | 88.734 | 0,0228252 |
| ę, | | UCERHUXENNASIEN LE UC WALKERSSPVLTD WASHINGTON STATE INVESTMENT | SPV LTD SSATE STREET BANK AND TRUST | Delegado: PETTINICCHIO LAURA | 4.285 | 0,0011278 |
| 97 79 | С С С | BOARD | COMPANY | Detadator PETTRNICCHIO LAURA | 140 | 0,0030368 |
| 2 1 2 | 0 20 | WEISS EQUITY STRATEGIES FUND LLC [WEISS EQUITY STRATEGIES | WEISS EQUITY STRATEGIES FUND LLC | | 783 | 0,0002061 |
| 25 | C WE | WEISS MACRO STRATEGIES FUND LLC WEISS MACRO STRATEGIES | WEISS MACRO STRATEGIES FUNDLLC | | 221 | 0,0000582 |
| 35 | D WE | EISS MULTI-STRATEGY PARTNERS II | WEISS MULTI-STRATEGY PARTNERS II JWEISS MULTI-STRATEGY PARTNERS II | | 257 | 0.0000676 |
| Я | 2 2 0 | EISS MULTHSTRATEGY PARTNEHS | WEISS MULTI-STRATEGY PARTNERS LLG | | | |
| 75 | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | WELLMARK HEALTH PLAN OF 10WA. | WELLMARK HEALTH PLAN OF IOVVA, INC | Delegato. PETTINICCHOLAURA | 002.4 | 20011002 |
| | - <u>T</u> | INC MELIMARK INC | IMFILMARK INC. | Delegator PETTINFCCHIO LAURA | 20.925 | D,0055087 |
| 3 | | WELLS FARSOMASTER TRUST | STATE STREET BANK AND TRUST | Delegato, PETTINICCHIÓ LAURA | 12.870 | 0,0033359 |
| 8 | | DWERSIFIED STOCK PORTFOLIO | CORPANY | Detecato, PETTINICCHIO LAURA | 3.091 | 0,0006134 |
| 58 | | WHEES COMMUN INVESTMENT FUND INURTHER TO TO THE | | Delecato PETTINICCHIO LAURA | 3.182 | 0.0008374 |
| <u>7</u> 8 | n L | | A COUNTRY FRANCI | Colorator DETTINICCHIO LAURA | 29.900 | 0,0078686 |
| 26 | D WE | WIF- EUROPE OPPORTUNITY FUND | NOMURA BK SA LUXEMB | | 672 | 0 0001763 |
| 93 | a N | AVILMINGTON MULTHAANAGER Initednational Elind | WILKINGTON WULTHRAVNER | Delegator Fe I JIMUCHRU LAUNA | | |
| 26 | -r | ISDOMTREE DESA FUND | WISDOMTREE DEFA FUND | Delegato: PETTINICCHIO LAURA | 10,154 | D'0726/77 |
| 14 1 1 | | WISDOMT REE IN TERMATICNAL | WISDOMTREE INTERNATIONAL | Delegeo: PETTINICCHIQ LAURA | 21,831 | 0,0110051 |
| 3 | · – | EDGEDEQURTY FUND SPOMTREE WOSLDEX-US GROWTH | HEDGEDEQUITY FUND INVISDOMTREE WORLD EX-US GROWTH | Delegent PETTINICCHIOLAURA | 5.496 | 0,0014463 |
| 38 | 10 | FUND | FUND | Deinew PETRINDCHIO AURA | 67.526 | 0,017770 |
| ĸ | D W | WITAN INVESTMENT TRUST PLC | BNP PARIBAS 28-PPRIS | | | 0.0107372 |
| 92 | о Ма | WOLSELEY GROUP RETREMENT BENEFITS PLAN | WOLSELEY GROUP RE-INFINENT BENEFITS PLAN | Detegator PETTINICCHIO LAUKA | | |
| R | N. | URKERS COMPENSATION BOARD- | STATE STREET BANK AND TRUST | Detegato: PETTINICCHIOLAURA | 33,447 | 0,0000160 |
| ¥ | | WORKERS COMPENSATION | STATE STREET BANK AND TRUST | Delegato PETTINICGRICO LAURA | 15,177 | 0,0039940 |
| 8 | | ISUKENUE FUND ORLDVIEW INVESTMENT FUND | NOMURA BK SA LUXEMB | Delegator PETTINICCHIO LAURA | 24:800 | 0,0078423 |
| | | EUROPE CORE SO WSSP INTERNATIONAL SOUTIES | I MODOAN CHARE AANK | Délegato: PETTINICCEJO LAURA | 1.157 | 0.0003045 |
| ŧ | | TRUST | - | Calanator DETTINICOHOLIALIRA | 40.000 | 0,0105265 |
| 18 | 04 0 | PORTEONO | | | 5543 | 0.0014587 |
| 92 | 2 | WYCMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | | C + C | ODC7003 |
| 26 | ä | WYCMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | Detegato. PETTINICCHID: LAURA | | |
| 44 | | NERVO LUCIANA | NERVO LUCIANA | Delegator PELLEGRINI LUCIANO | 1.550,000 | 1012404/1 |
| F | -1- | DEL VECOHIO MARISA | DEL VECCHIQ MARISA | INTESTATARIO: DEL VECCHIO KARISA | 260.100 | 0,0584487 |
| 8 | -1- | EASOLIAL VITTORIO | PASOUALI VIFTORIO | INTESTATARIO: PASOBALI VITTORIO | 002 | 0,0001842 |
| 3 8 | . n | | STLACCHILLUCIANO | INTESTATARIO: STUDCHI LUCIANO | 100 | 0,000263 |
| } | 2 - | | | | | |

| 31 | ۵. | P FAVALLI ARRIGO | FAVALLI ARRIGO | INTESTATARIO FAVALLI ARRIGO | 1002 | |
|-----------|----------|-----------------------------|-----------------------------------|-----------------------------------|-------------|------------|
| 8 | ė | D. Kuri's souther | | | 2002 | 0,00012100 |
| 1 | <u>،</u> | | VILLA ARMANDO | INTESTATARIO: VILLA ARMANDO. | 102 | 0.0004120 |
| 33 | п. — | P MANKI PIA TERESA | MANNÉ PIA TERESA | INTESTATARCO MANNI PIÀ TPRESA | | |
| 2 | D. | REPORTANT CHASEDDE | | | 101 | |
| | - | | | INTESTATARIO, SERCAMINI GIUSEPPE | PITE | n mmmera. |
| 36 | 0 | TURATI ANNAMARIA RAFFAELLA | TURATI ANNAMARIA RAFFAELLA. | Pielensmi TI 182 11. RINIOCENTIMA | | |
| ł | Ċ | CORDUS: O FIDUCIARIA SPA PH | | | (3) (3) | 0,0200211 |
|) tr | - | TERZ | CORDUSIO FIDUCIARÍA SPA P/C TERZI | Detegero: GIARRACCA SALVATORE | 4 | 1.00000 |
| ec .P) | β | P PROFE MADIO | | | 2 | 2000000 |
| | | | | INTESTATARIO: CROCE MARIO | 1001 | 0.000085 |
| | | | | | | |
| | | | | | 379,901,074 | 59:9758414 |
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| | | CONTRARIO | | | | | |
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| | neini | Irolare Strument rinanzien | Avente Oliritto | Vincoli | Partecipante | Voti | ¥ |
| | 0 | D DEUTSCHE BANK TRUST, COMPANY | DEUTSCHE BANK TRUST CONFANY | | Delectron BSCT TIMIT CONTROL & STORY | | |
| 1 | ſ | | | | | 20,084 | 0,005286 |
| 5 | 3 | U FARRIS CARLO | FABRIS CARLO | | i≓appresertante Designato: FUSCONi MARGHERIFA [In rommeentante di Sentein eta e | 4) - | o nnneath |
| | | | | | | | 100000 |
| | | | | | | 20.296 | 0,0052885 |
| | | | | | ž | | |

| End End Tholare Strumenti Finanziari Avente Dirito 10 D Deutsche Bank TRUST COMPary Defezate PETTINICHIO LAURA 10 D Deutsche Bank TRUST COMPary Defezate PETTINICHIO LAURA 22 D Delesate PETTINICCHIO LAURA Delesate PETTINICCHIO LAURA 23 D NATIONAL PENSION SERVICE MATIONAL PENSION SERVICE Delesate PETTINICCHIO LAURA 26 D NATIONAL PENSION SERVICE MATIONAL PENSION SERVICE Delesate PETTINICCHIO LAURA | ·. | | ASTENUTO | | | | |
|--|------------|-------------|-------------------------------|-----------------------------|-------------------------------|-----------|-------------|
| D DEUTSCHE BANK TRUST COMPARY DEUTSCHE BANK TRUST COMPARY DEIEcato PET TRUCCHO LAURA D AMERICAS AMERICAS DEIEcato PET TRUCCHO LAURA D D OBCATE INTERNATIONAL PASTORAL STREET BANK AND TRUST DEIEcato PET TRUCCHO LAURA D D OBCATE INTERNATIONAL PASTORAL DEIEcato PET TRUCCHO LAURA DEIEcato PET TRUCCHO LAURA D D MATOMAL PENSIÓN SERVICE DEIEgato PET TRUCCHO LAURA DEIEgato PET TRUCCHO LAURA D NATIOMAL PENSIÓN SERVICE DEIEgato PET TRUCCHO LAURA DEIEgato PET TRUCCHO LAURA | ารแบบจากเร | อ่านสหาสากไ | Titolare Strumenti Finanziari | Avente | Partectpante | Voti | * |
| D DELATE INTERNATIONAL PASTORAL STATE STREET BANK AND TRUST Delegate PET INICCHIO LAURA D NATIONAL PENSION SERVICE NATIONAL PENSION SERVICE: Delegate PET INICCHIO LAURA D NATIONAL PENSION SERVICE: NATIONAL PENSION SERVICE: Delegate PET INICCHIO LAURA | | 6 | | DEUTSCHE BANK TRUST COMPANY | Date | | |
| V INVESTMENT TRUST COMPANY OWNEANY DOMERANY DOMERANY | 1 | 1 | OBLATE INTERNATIONAL PASTORAL | STATE STREET BANK AND TERET | | 31 367 | 0,0083862 |
| D NATIONAL PENSION SERVICE. NATIONAL PENSION SERVICE. Delegator PETTINICCHIO LAURA D NATIONAL PENSION SERVICE. NATIONAL PENSION SERVICE. Delegator PETTINICCHIO LAURA | | 5 | INVESTMENT TRUST | COMPANY | Delegato: PETTINICCHIO LAURÁ | ogia D | 0.01110 |
| D NATIONAL PENSION SERVICE. NATIONAL PENSION SERVICE. Delegato PETTINICCHIÓ LAURA | | ۵ | NATIONAL PENSIÓN SERVICE | NATIONAL PENSION SERVICE. | Delenato PETTINICCHIO I ATIDÀ | | |
| | | ۵ | NATIONAL PENSION SERVICE. | NATIONAL PENSIÓN SERVICE. | | 75277 | E42(1900) 0 |
| | l | | | | | 12.757 | 0,0033572 |
| | | | | | | 71,705 | 0.0183705 |

Ordine del Giorno:

Parte ORDINARIA: ADOZIONE DEL PIANO DI INCENTIVAZIONE PERFORMANCE SHARES PLAN 2013-2017' AI SENSI DELL'ARTICOLO 114-BIS D.LGS. 58/1998

Orario apertura votazione: 12:15:58

Grafio chiusura votazione: 12:18:51

Azioni presenti all'apertura della votazione n. 379.992.875 pari al 79.8247035% delle n. 476.034.183 azioni ordinarie

Azioni aventi diritto di voto n. 379.992.875 pari al 79.8247035% delle n. 476.034.183 azioni ordinarie

86,9738389 12,9611401 0,0650210

247.075

330,494.391 49.251,409

%

Voti

FAVOREVOLE CONTRARIO ASTENUTO

| | | | ELENCO ESPRESSIONI DI VOTO | | | |
|-------------|--|----------------------------------|----------------------------|---------------------------------|-----------|-------------|
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| | FAVOREVOLE | | | | | |
| , aimnis, i | 1001901100 Thomas Strumenti, Finanziari | Aveate Diritto | Vincali | Partcolpante | Voi | ÿ |
| ıя . | | PORI FNOR FRANCO | | INTESTATARIO: BOIRLENGHI FRANCO | 1,00 | 0,0000263 |
| - | ~~~~ | | | Delegato: BORLENCHI FRANCO | 100 | 0,0050263 |
| - | _ | | | Delegretor: CALD'ARCH A PAOLO | 400 | 0,0001058 |
| C1 | D ROSCIO SIMONA CATERINA | | | | 250 | 0.0000658 |
| (1) | P ROSCIO EUGENIO | ROSCIO EUGENIO | | | 00) | 0000263 |
| 67 | D ROSCIO FEDERICA GIUDITTA | ROSCIO FEDERICA GIUDITTA | | Detegera, ROSCIO EUGENIU | | |
| 4 | P GANDOLA ADRIANO | GANDOLA ADRIANC | | INTESTATARIO' GANDOLA ADRIAND | | A, UNIXIDAL |
| | D GRAMATICA NICOLETTA | GRANATICA NICOLETTA | | Delegato: GANDOLA ADRIANO | 1 000 | 0,0002632 |
| 'n | | TATULLI SERGIO | | INTESTATARIO: TATULLI SERGIO | 200 | 0,000525 |
| 1 | | FANTON MARIANGE.A | | Delagator, ZAMIBELLINÍ SERCIO | 300 | 0,0000780 |
| | | ZZMBELLINI SERGIO | | INTESTATARIO: ZAMBELLINI SERGIO | 1,700 | D,0004474 |
| 0 7 | | | | INTESTATARIO; SONOLDI ALDO | 5 | 0,000005 |
| - 1 | | Porte surrish | | INTESTATAR:0: BAXA ANTONIC | οε | 0.0000075 |
| 7 | T BROAR AN ONLO | DEUTSCHE BANK. TRUST COMPANY | | Delegator PETTINKCCHIOLAURA | 4,649.203 | 1,2234974 |
| 2 | U AMERICAS | AMERICAS | | | 9/2 | 0,0003726 |
| 16 | D 1982 SMITH TRUST | NORTHERN TRUST -LO | | | | 100000 |
| 16 | D REAFCLARY EMPLOYEES | NORTHERN TRUST -LO | | Delegato: PETTINCCIHO, LAURA | LSE | |
| 16 | D FAA NORTHERN CALFORNIA NEVADA | AAA NGRTHERN CALIFORNIA NEVADA'A | | Delegato: PETTINICCHIO LAURA | 16.508 | 0.0043706 |
| 4 | D REPORT LABORATORIES ANNUITY RET | | | Delegator PETTINICCHIOLLAURA | 73,532 | 0.0194693 |
| ų t | ABJ DHABI RETREMENT PENSION | NORTHERN TR GLB SERV | | Delegator PETTINICCHIO LAURA | 4,076 | 1270100,0 |
| 2 | < IFUND | | | | | |

| 16 | D ABU DHARI RETIREMENT PENSION | NORTHERS TR CLE SERV | | | |
|------------|---|--|--------------------------------|---------|-------------|
| 4 | 1. | | | 3.202 | 0,0008426 |
| 2 | -T. | | Detegator, PETTINICCHIO LAURA | 96 | 0,0000258 |
| e r | D FUND | ADDENDA EAFE EQUITY PC | Delegator PETTINICCHIO LAURA | 15.D43 | 0,0035588 |
| ŝ | D INTERNATIONAL GROWTH PORTFOLIO | ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH 20R1-TOLIO | Detegator PETTINCCHOLAURA | 587.771 | 0 1546795 |
| 9 | | ENP. SS SIDNEY BRANCH | Detegata: PETTRNCCHIO:LAURA | 5538 | 0.074550 |
| 16 | | AGI FRANCE | Desegator PETTINICCHIQ LAURA | 70.000 | 0.0184214 |
| ġ | | ÁGI FRANČE | Defegato: PETTINICCHIO LAURA | 157,500 | 0.0414481 |
| 9 | | AGI FRANCE | Delegato: PETTINICCHIO LAURA | (7.500 | 0.0048053 |
| ĝ | r | AGI FRANCE | Delegato: PETTINICCHIO LAURA | 155.160 | 0.0408323 |
| 1 <u>8</u> | | AGI FRANCE | | 9,590 | 0.0025237 |
| ep ۲ | T | AGI FRANCE | Delegato: PETTINICCHIO LAURA | 1.260 | 0.00033-6 |
| 16 | F | AGI FRANCE | Delegato: PETTRNCCHIÓ LAURA | 31.853 | 0.0083625 |
| φ | | AGI FRANCE | Delegato: PETTINICCHIO LAURA | 88.410 | 0.0232652 |
| 15 | | BNP PARIBAS 25-PARIS | Defegato: PETTINICCHIO LAURA | 2.590 | 0.0007669 |
| 16 | D AIN UNYOUN FENSION NASTER | MIK CANAUA PENSION MASTER TRUSTFUND | Defecato: PETTRICCHIO LAURA | 41.590 | 0,0105449 |
| φ | D. TRUSTFUND | AIR CANADA PENSION MASTER TRUSTFUND | Delegato: PETT MICCHIO LÁURA | 448.025 | 0,1179025 |
| ę | D CORPORATION | ALASKA PERMANEN' FUND CORPORATION | Deleçato: PETTINICCHIO LAURA | +- | ŭ.5000303 |
| <u>1</u> 6 | D CORPORATION | ALASKA PERMANENT FUND CORPORATIÓN | Delecato: PETT NICCHIO LAURA | • | A CONTRACT |
| 16 | FRANCE | ALLIANZ GLOBAL INVESTORS FRANCE | Defecato: PET CNICOHICI AIRA | | |
| 16 | D ALLANZ VIE | ALLIANZ WE | Defectator PETTINICOLIO DA IRA | 12,000 | Nacres u |
| 16 | B AMERICAN BAR ASSOCIATION | NORTHERN TRUST 4.0 | Defeoato: PETT/NCCHIOLAURA | | STARCIN D |
| å | D AMERICEN BEACON ZEBRA LARGE CAP EQUITY FUND | STATE STREET BANK AND TRUST | Delecator PETT NICDHIOT ALIPA | 000 | 2002min |
| 9 | D AMERICAN FUNDS INSURANCE SERIES | | | 000 | 100777000 |
| ų. | | ISTATE STREET BANK AND TRUST | | 664:000 | 0,1484236 |
| | | COMPANY | Delegato: PETTINICCHIC LAURA | 651 | 0,0001713 |
| <u>e</u> | | ARIZONA PSPRS.TRUST | Delegator PETTINICCHIG LAURA | 8.627 | 0,0022440 |
| 91 | D. ARKWRIGHT, LLC. | STATE STREET BANK AND LAUST | Detegator, PETTINICCHIG LAURA | 434 | 0,0001142 |
| ίΩ Γ | D TRUST | AT&T UNION WELFARE BENEFIT TRUST | Delegato: PETTINICCHIO LAURA | 14,103 | 0.0037114 |
| 1 <u>5</u> | D RETIREN FUND | BAP SS SIDKEY BRANCH | Delegato: PETTANCCHIG LAURA | 516 | 0.0001355 |
| 10 | D AXA BELGIUM FUND (AXA B FUND) | AXA BELGIUM FUK'D (AXA 8 FUND) | Defegator PETTINECCHIO LAURA | 3.110 | 0.0008184 |
| ŧ | î | BNP PARIBAS 25 PARIS | Delegato: PETTINICCHIO LAURA | 20.000 | 0.0052630 |
| τ <u>ο</u> | _ r | AXA INVESTMENT MANAGERS PARIS | Delegato: PETTINICCHIOLAURA | 30.000 | 0.0078945 |
| ģ | | AXG INVESTMENT MANAGERS PARIS | Delegato: PETTINICCHIOLAURA | 5,039 | 0,0013261 |
| ŧ | D AXA WORLD FUNDS | SIATE-STREET BANK AND IRUST | Delegator PETTINICCHIO LAURA | 155.000 | 0,0407902 |
| ព្ | D AXA WORLD FUNDS | STATESTREET BANK AND TRUST | Délegato: PETTINICCHIO LAURA | 150.000 | 0.050006 |
| ģ | D AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTIN: CCHID LAURA | 34.050 | 0.0096667 |
| ş; | D AXA WORLD FUNDS | STATE STREET BANK AND TRUST | Délegator PETTINOCHIO LAURA | t+7 £an | Sociation C |
| tε | D BAERUM KOMMUNE | MORTHERN TR. GLB SERV | Defanation PETTINICCHER (ALIPS | | 002706201A |
| â | DI BANCO CENTRAL DE TIMOR EST | JP MOKGAN CHASE BANK | | 6/2 | 0,0001 /68 |
| 16 | D BANK OF AMERICA TESE OWNIEUS | | | 13,614 | 0,0035827 |
| 4 | · · · · | | | 193 | 0,0000516 |
| ų | FUTURES OVERLAY POOL BELEGGINSPOOL ACHMEA AANDELEN | | Defegato: PETTINICCHIO LAURA | 73.415 | 0,0:53190 |
| | | EURO | | 116.195 | 0.0305732 |
| | | Jul | | | |
| | | | | | |

| . 16 | D BELESOUTH ADVERTISING AND | NORTHERN TRUST -LO | Devegala' PETTINIÇCHIQ LAURA | 000°:5 | 0,0007895 |
|----------------|--|---|--------------------------------|--------------|------------|
| φ | | BELLSOUTH CORP REA VEBA TRUST FOR MONREPRESENTABLE EMPLOYEES | Delegato: PETTINICCHIO LAURA | 837 | 0,0032203 |
| | _ | | Delegato: PETTINIÇCHIO LAURA | 24.000 | 0.0053159 |
| μ | | _ | Detegator PETTIN CCHIO LAURA | .5,431 | 0:0014282 |
| ម៉ | B TRUST BELLENHTH CORPORATION TRUST | ~ ~ ~ | Internator PETTIN-CCHIO LAURA | <u>6.000</u> | 0,0015790 |
| ប្ | | | Dekadata: PETIN COMO LAURA | 400 | 0,0001063 |
| ģ | | | Delevantic PETTIN: CCF80 LAURA | 1,000 | 0.0002632 |
| ģ | D INC TRUST | - P | | 274 20 | |
| 5 | D BEST BUY RETIREMENT SAVINGS | - ! | IDelegate: PETTIN.CCHIO LAURA | 0/b/CZ | |
| ţī | D BEST INVESTMENT CORPORATION | STATE STREET EANK AND TRUST | Delegato: PETINICCHIÓ LAURA | 11.567 | 0,0030703 |
| ų | - | NORTHERN TRUST LO | Délégeto: PETTINICCH: O LAURA | 54,622 | 0,0143745 |
| à í | BRUNSWICKUNF 1 QUAUFIED | STATE STREET BANK AND TRUST | Delegacio PETTINICOHIO LAURA | 1.324 | 6,0003484 |
| , y | | DUMPTIN STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 2,566 | 9,0006753 |
| į į | A NUCLEAR DECOMMISSIONING FUND | DOWTANT DINORTHERN FRIST -LO | Delegato: PETTINICCHIO LAURA | 1:E7 | D, 0001134 |
| ų I | V EQUITY TELLC CALIFORNIA PUBLIC EMPLOYZES | - T- | Delegato: PETTINICCHIO LAURA | 127.:58 | C,0334633 |
| <u>e</u> | V RETREMENT SYSTEM | | | 32, 138 | 0,0084575 |
| <u>e</u> | U RETREMENT SYSTEM CALIFORNIA PUBLIC EMPLOYEES | COMPANY STATE STREET BANK AND TRUST | Delegator PETTINICCHO LAURA | 5.000 | 0.0013158 |
| 2 | 20 RETREVENT SYSTEM Franschnig Prins IC EMPLOYEES | | Colection PETTINICOHO LAURA | 264.013 | 0,0655889 |
| ф. | B RETREMENT SYSTEM | | nalovato: PETTINIČCHIN I A IRA | 59,549 | 0,0157763 |
| φ | D RETREMENT SYSTEM | COMPANY | | 74.944 | n niázáse |
| è | D RETIREMENT STATE TEACHERS | COMPANY | Delegato: PETTINICCH:U L'AURA | 017:01 | |
| 16 | 0 CALIFORNIA STATE TEACHERS | r | Delegato: PETTINICCHIO LA JRA | 10,538 | 0,0028785 |
| 10 | DELIFICATION STATE TEACHERS | STATE STREET BANK AND TRUST | Delegeto, PETTINICCHIO LAJRA | \$86.218 | 0,1542708 |
| ţ | D CENTRAL FINANCE BOARD OF THE | 1 | Delegato: 26 TEINICOHIO LAJRA | 1.300 | 0,2002421 |
| â | 1 PRETED AL DRAVIDSNY FLIND ROARD | 1- | Delegato: PETTINICCH:0 LAURA | 1.167 | 1,705000,0 |
| 5 Ř | ····· | NORTHERN TRUST -LO | Delegato: PETTINICCHID LAURA | 441 | 0,0001161 |
| 2 1 | | 1 | Dolegato: PETTINICCHIÓ LÁURA | 4.501 | E.0011345 |
| 16 | D CCE INVESTMENTS (NO. 2) S.A.R.L | STATE STREET BANK AND TRUST | DELEGERO: PETTANICCHIO LAURA | 450 | 0,0001184 |
| 36 | | - | Delisgato: PETTINICCHIO LAURA | 5.932 | 0,0015611 |
| 18 | 1 | | Celegato: PETTINICCHIO LAURA | 97.340 | 0.0256163 |
| 16 | D CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Delegato: PETTINICOHIO LAURÀ | 4, 120 | 0.0010542 |
| 16 | D CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Celegato; PETTINICCHIO LAURA | 10.439 | 0,0027472 |
| 16 | D CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Celegeto: FETTINICCHIO LAURA | 9.234 | 0,7024300 |
| 16 | D OLEARWATER INTERNATIONAL FUND | NORTHERN TRUST -LO | Delegato: PETTINICCHIO, LAURA | 2.826 | 0-0007437 |
| 16 | - | BNP PARIBAS 2S-PARIS | Delegato; PETTINICCHIO LAURA | 15.400 | 0.GD40527 |
| 16 | D CN CANADIAN MASTER TRUST FUND | CN CANADIAN MASTER TRUST FUND. | Delegato: PETTINICCHIO LAURA | \$31.000 | 0,2450046 |
| 16 | D COUSERIFC I FOP | SNP-PARIBAS 25-PARIS | Delegato: PETTINICCHIO LAURA | 29.617 | 0,0077341 |
| 16 | D COLLEGE RETAREMENT EQUITIES | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 579.058 | 0,2576546 |
| 16 | D COLLEGE RETIREMENT EQUITIES | ISTATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 450.834 | 0,1186691 |
| 16 | D COLLEGE RETIREMENT EQUITIES | STATE STREET BANK AND TRUST | Delegato, PETTINICCHIO, LAURA | 1.288.023 | 0,3389558 |
| 15 | D COLONIAL FIRST STATE INVESTMENT | COLONAL FIRSY STATE INVESTMENT LTD | Delegaror PETTINICCHIO LAURA | 1.235 | 0,0003250 |
| | 013 | | | | |

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| 2 | | COLONIAL FIRST STATE INVESTMENT | | DEPERSION PERTINICCHID LAURA | 10.095 | 0,0026540 |
| ġ | 2 | | COLONIAL FIRST STATE INVESTMENT LTD | Delegato: PETTINICCHIO LAURA | 4.320 | 0,0011365 |
| 49 | | -r | COLONDAL FIRST STATE INVESTMENT LTD | DEKEGERN PETTINICCHIO LALIRA | 5,901 | 0,0015525 |
| 9 | <u> </u> | | NORTHERN TRUST -LO | decageto: PETTINICCHIOLAURA | 60,507 | 0,0159232 |
| . Q | <u>ח</u> | COMBUSTION ENGINEERING 524(G) | STATE STREET BANK AND TRUST COMPANY | Detegate: PETTINICCHIO LAURA | 1.303 | D BRN340C |
| ġ | a | | NORTHERN TRUST -LO | Debegato: PETTINICCHID LAURA | 0.551 | 0.0025161 |
| ŭ | <u></u> | COMMON TRUET ITALY FUND | STATE STREET BANK AND TRUST COMPANY | Defender: PETTINICCH:D LAJRA | 174 MBG | |
| ŝ | <u> </u> | COMMONVEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES | COMMANNEALTH OF PENNEXY VANA PUBLIC SCHOOL EMPLOYEES | | 2001-1-1-1 | U. DOCATION |
| 4 | <u> </u> | COMMONWEALTH OF PENNSYLVAND PUBLIC SCHOOL EMPEDYEES RETERINGENTEN | RETIREMENT TY DIE PENNSYLVANIA DOMINISKIENT OF PENNSYLVANIA DUBLIC SCHOOL EMPLOYEES | | 15.8 <u>6</u> | 0:8042181 |
| ġ | | COMMONWEALTH SUPERANNUATION CORP. AFIA | NETREWEIN, STALEN NORTHERN TRUST J.D | Deleasto: PETTINICCHIO-LADAX. | 46 7 34 | |
| \$£ | • | | JOOMPASS EMP RITERNATIONAL 500. VOLATILITY WERGHTED RIND | Deleçaw: PETTINICCHIO LAURA | 131.01 | controution of the second second second second second second second second second second second second second s |
| ିକ କ | <u>a</u> . | COMPASS EMP INTERNATIONAL PEQUITY HEDGED VOLATILITY WE: CHTED FUND | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND. | Delegator PETTWICCHIOLAURA | 055 | 0.0001289 |
| 1¢. | . <u></u> | CONOCOPHILLIPS MASTER TRUST | CONOCOPHILLIPS WASTER TRUST | Delecator PET TWICCHIOLAURA | 45 4 20 | O MARKED |
| ę | <u>م</u> | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND | CONSTRUCTION AND BUILDING UNIONS SUDPERANNIATION FUINT | Deleasior PETTINICCHIO LAURA | 1 105 | |
| 16 [′] | a | CORNERSTONE ADVISORS GLOBAL | CORNERSTONE ADVISORS GLOBAL PUBLIC FOULTY FLND | Delegato: PETTINICCHIOLAURA | 8,904 | 0,000000 |
| 9 | <u>م</u> | ICOUNTY EMPLOYEES ANNULTY AND. BENEFIT FUND OF COOK COUNTY | COUNTY EMPLOYEES ANNUITY AND BENEFIT FIND OF COME COUNTY | Delecaio PETTRICCHOLALIRA | 1.000 | |
| 16: | ۵ | DELFINCO, LP | NORTHERN'TRUST-LO | Delecator PETTRNCCHIO LAURA | | Description of |
| đ | <u>n</u> | | NORTHERN TRUST-LO | | 218 | D.0000674 |
| 16 | <u>_</u> | | RBC INVESTOR SERVICE | Delegato: PETTENICCHIO LAURA | 14,490 | 0.00351322 |
| 9 | <u> </u> | - | MCRIHERN TRUST-LO | Delegato: PETTINICCHIQ LAURA | 19.365 | 0.0051014 |
| 16 | <u>n</u> | DISTRUCTION ANCE STRUCTURED | STATE STREET BANK AND TRUST COVPANY | Delegator PETTHICCHIO LAURA | 4.518 | 0.0011890 |
| ф Ц | ۵ | ECHERINAJON | BINP PARIBAS ZS PARIS. | Delegator PETTINICOHIO LAURA. | 334:000 | 0.0878954 |
| ΰ | 2 | ELFUN DIVERSIFIED FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO:LAURA | 11.400 | 0.0030001 |
| ä | ٥ | ELFUN INTERNATIONAL EQUITY FUND | STATESTREET BANK AND TRUST CCVPANY | Oelegato: PETTINICCHIO LAURA | 78.200 | 0.0205793 |
| 15 | ۵ | ENERGY INSURANCE MUTUÁL LIMITE | STATE STREET BANK AND TRUST | Delegator PETTINISCHID:LAURA | 827 | 0.0002175 |
| φ | a | EURUPE INCEXPLUS COMMON TRUS FUND | STATE STREET BANK AND TRUST COMPANY | Delegara: PETTINICCHIO LAURA | 8.761 | 0.0023056 |
| £ | 0 | EVANGELICAL LUTHERAN CHURCH INAMERICAL BOARD OF PEN | EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN | Delegato: PETTINICCHIO LAURA | 1.981 | 0.0005213 |
| ŝ | Ω | EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN | EVANGEUICAL LUTHERAN CHURCH. INAMERICA BOARD OF PEY | Delegance PETTINICCHIC LAURA | 1,967 | 0.0004913 |
| ဖု | 0 | EXELON PEACH BOLTOM UNIT * | NORTHERN TRUST -LO | Defegator PETTINICCHOLABRA | 112 | 0.000000 |
| ş; | 0 | | ISTATE STREET BANK AND TRUST COMPANY | Delegaie: PETTINICCHIOLAURA | 4.587 | 0.0012019 |
| 9 | ·0 | FAMILY INVESTMENTS OLOBAL ICVC | ISTATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 8.457 | 0.0016650 |
| Ψ | | - | BNP PARIBAS 25-PARIS | Defegerar PETTIN: CCHIO: LAURA | 3.125 | 0.0088224 |
| 9 | 6 | | BNP PARIBAS 25-PARES | Delogato: PETTINCOHIO LAURA | 4,000 | 0.0010527 |
| 16 | | PECP SCHIQUIER GLOBAL | BNP PARIBAS 25-PARIS | Delegate 'PETTIN: DCHID LAURA | 45.000 | 0,0118425 |
| ŵ | <u>a</u> | | BROWN BROTHERS HALU | Delegator PETTINICCHIO LAURA | 1,000 | 0,0002632 |
| ä | <u>n</u> | | FIDELIA CUNCONUSI REET TRUST; SPARTAN INTERNATIONAL INDEX FD | Delegator PETTINICCHIO LAURA | 144.983 | 0,038154 |
| φ. Ι | | | BROWN BROTHERSHARR | Delegator PETTINICOHIO LAURA | 367,500 | 0,0567123 |
| ន្ល | <u>.</u> | FIDEUTY CONTRAFUND INC | BROWN BROTHERS HARR | Dekgata: PETTIN/CCHIO LAURA | 1.503,487 | 0,395451¢ |
| | | | | | | |

| D EFERDERAL IP PADREAND CHARGE SMARK 0 FEBLETY MARKETSMULDER WORLD. JP PADREAND CHARGE SMARK 0 FEBLETY MARKETSMULDER WORLD. JP PADREAND CHARGE SMARK 0 FEBLETY MARKETSMULDER WORLD. JP PADREAND CHARGE SMARK 1 FEBLETY MARKETSMULDER WORLD. JP PADREAND CHARGE SMARKETSMARK 1 FEBLETY MARKETSMULST RANTER STETTER SMARK FOR THAUST 4.0. 1 FEBLETY SMARKETSMARK SMARKETSMARKETSMARK 1 FEBLETY MARKETSMARKETSMARK RANTE STETTER SMARK FOR THAUST 4.0. 1 FEBLETSMARKETSMARKETSMARKETSMARKETSMARKETSMARK FOR THAUST 4.0. FEBLETSMARKATANTETSMARKATANTETSMARKETSMARKATANTETSMARKETSMARKETSMARKATANTE | | ľ | | | Defecato DETTINICCHIO I ALIRA | 21.843 | 0,0057436 |
|---|--------------|----------|--|---|--------------------------------|-----------|-------------|
| D EVERTIFY NUCKET PRIVATION PP ADDREST PRIVATION <td>13 2</td> <td></td> <td></td> <td>JP MORGAN CHASE BANK</td> <td></td> <td></td> <td></td> | 13 2 | | | JP MORGAN CHASE BANK | | | |
| D Description D POBLIC FILMS NORTHERN TRUST NORTHERN TRUST D POBLIC FILMS ENCONTREMENT ENCONTREMENT D POBLIC FILMS ENCONTREMENT ENCONTREMENT D CONTREMENT ENCONTREMENT ENCONTREMENT D CONTREMENT ENCONTREMENT ENCONTREMENT D CONTREMENT ENCONTREMENT ENCONTREMENT D CONTREMENT ENCONTREMENT ENCONTREMENT D ENCONTREMENT | 16 1 | | | UP MORGAN CHASE BANK | Delegato. PETTINICOHIO LAURA | 193 | 0.0000521 |
| B Productive Name Description 0 7000000000000000000000000000000000000 | | | | | Deliggato: PETT: NICCHIO LAURA | 12:022 | 0,0031637 |
| D PURDSYLETION STATE | <u>و</u> | | SI | RECOVAL BROTHERS HARR | Delegato: PETTNICCHIOLAURĂ | 2.113 | 0,0005553 |
| D Description 0 Description Experimentation Experimentation 1 Fill Implication Experimentation Experimentation 1 Experimentation Experimentation Experimentation 1 Experestime | g | | | | Dalessio: PETTRICCHIO LAURA | 867 | 0,0002255 |
| D FLOCENSIENT STATE STREET | б Б | | | - P | | 3 T L L L | O COTROUT |
| D CONDUCTION CONNENT STATE STREET BANK AND TRUST 1 20000001000 CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 20000001000 CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 20000001000 CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 2000001000 CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 2000001000 CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 200000 CUDAL CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 200000 CUDAL CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 200000 CUDAL CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 200000 CUDAL CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 200000 CUDAL CONNENTER TRUST CONFERENT TRUST CONFERENT TRUST 1 20000 CUDAL CONNENTER TRUST CONFERENT CONFERENT 1 20000 CUDAL CONNENTER TRUST CONFERENT CONFERENT 1 2000000000000000000000000000000000000 | 15 | | | | | 02.7 12 | 1070 / 10/0 |
| 3 Sconsubtrictione Conversive DEFINED MARTHEIN TRUST -LO 3 Seconsubtrictione Conversive DEFINED MARTHEIN TRUST -LO 1 FUND FONDUTE CONVERSIVE DEFINED MARTHEIN TRUST -LO 1 FUND FONDUTE CONVERSIVE TRUST MARTHEIN TRUST -LO 1 FUND FONDUTE CONVERSIVE TRUST MARTHEIN TRUST -LO 1 FUND FONDUTE CONVERSIVE TRUST MARTHEIN TRUST - LO 1 FUND FONDUTE CONVERSIVE TRUST MARTHEIN TRUST - LO 1 FUNDUCATOR FONDUTE SECTION MARTHEIN TRUST - LO 1 FONDUTE SECTION FONDUTE SECTION MARTHEIN TRUST - LO 1 FONDUTE SECTION FONDERATION FONDERATION 1 FONDUTE SECTION FONDERATION FONDERATION 1 FONDUTE SECTION FONDERATION FONDERATION 1 FONDERATION FONDERATION 1 FERSTERT FONDERATION | ŝ | - | Γ | | Delegaco: PETTRNICCHIÓ LAURA | 27,155 | 0,0124054 |
| D Reference Nontime Nontime Nontime 0< | e u | | Τ | NORTHERN TRUST-LO | Delegan: PETTINICCHIO LAURA | 5.026 | 0,0013224 |
| D ERDERT NORTHERN TRUST | 2 4 | _ | Γ | NORTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 7.116 | 0.0018711 |
| 0 FUND Contraction Systement and the second of the sec | ī ā | _ | BENEFIT FORD OF CANADA MASTER TRUST | NORTHERN TRUST -LO | Colegaio: PΞJTINICCHIO LAURA | 3.285 | 0,0009645 |
| D CARMENT Development Development <thdevelopment< th=""> <thdevelopment< th=""> <thdevelopmen< td=""><td>2 9</td><td></td><td>FUND FOURTH AVENUE INVESTMENT</td><td>NORTHERN TRUST -LO</td><td>Delegato: PETTINICCHIO LAURA</td><td>3.766</td><td>0.0007279</td></thdevelopmen<></thdevelopment<></thdevelopment<> | 2 9 | | FUND FOURTH AVENUE INVESTMENT | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 3.766 | 0.0007279 |
| 0 0 6A.FUJD L BP2.5 LUXEAREOURC BP2.5 LUXEAREOURC 1 D CAMCO GLOBAL, GROWTH FUND STATE STITELET BAWK AND FRUST CAMCO GLOBAL, GROWTH FUND 1 D CAMCO GLOBAL, GROWTH FUND STATE STITELET BAWK AND FRUST CAMCO GLOBAL, GROWTH FUND 1 D D CASET INAWAGEMENT FUNDS STATE STITELET BAWK AND FRUST 1 D D CERSET INAWAGEMENT FUNDS STATE STITELET BAWK AND FRUST 1 D DE GRASET INAWAGEMENT FUNDS STATE STITELET BAWK AND FRUST 1 D DE GRASET INAWAGEMENT FUNDS STATE STITELET BAWK AND FRUST 1 D DE GRASET FUNDS STATE STREET BAWK AND FRUST 1 D DE GRASET FUNDS STATE STREET BAWK AND FRUST 1 D DE GRASET FUNDS STATE STREET BAWK AND FRUST 1 D DE GRASET FUNDS STATE STREET BAWK AND FRUST 1 D DE GRASET FUNDS STATE STREET BAWK AND FRUST 1 D DE GRASET FUNDS STATE STREET BAWK AND FRUST 1 D DE GRASET FUND | <u>,</u> | | | JPMOGGAN CHASE BANK | Delegato; PETTINICCHIO LAURA | 22.193 | 0.0058404 |
| D D CAMACO GLOBAL, GROWTH FLIND STATE STREET BAWK AND TRUST D ELABOCO INVERTORS INC. COMPARY COMPARY COMPARY D PLUND, GROWTH FLIND STATE STIFFET BAWK AND TRUST COMPARY D PLUND, GROWT FLIND STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUNDS PLC STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUNDS STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUNDS STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUNDS STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUDOK STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUNDS STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUNDS STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUDOK STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUST STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN TRUST STATE STIFFET BAWK AND TRUST COMPARY D PERSTEIN | 2 4 | | -1 | BP2S LUXEMBOURG | Delegato: PETTINICCHIO LAURA | 68.500 | 0;01E0267; |
| D D Current of the street share and street share and street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and street share and street share and street share and street share and street share and street share and street share and street share an | 4 | | | - | Delagato: PETTINICCHIO LAURA | 5.900 | 0,0026053 |
| D GENERATION STATE STREET BANK AND TRUST D D CENSENT RANAGENERT CANUDA STATE STREET BANK AND TRUST D GE ASSET MANAGENERT FLUNDS PLC. STATE STREET BANK AND TRUST D GE ASSET MANAGENERT FLUNDS PLC. STATE STREET BANK AND TRUST D GE ASSET MANAGENERT FLUNDS PLC. STATE STREET BANK AND TRUST D D GE ASSET MANAGENERT FLUNDS PLC. STATE STREET BANK AND TRUST D D GE NANGENERT FLUNDS FLUNDS PLC. STATE STREET BANK AND TRUST D D GE NASTLUTONAL EDUTY PLUNDS STATE STREET BANK AND TRUST D D GE NASTLUTONAL EDUTY PLUNDS STATE STREET BANK AND TRUST D D GE NASTLUTONAL EDUTY PLUNDS STATE STREET BANK AND TRUST D D GENERAT ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D D GENERAT ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAT ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAT ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST <td< td=""><td>2 4</td><td></td><td>Τ</td><td>LOWFANT GAMCO INVESTORS INC</td><td>Detegato; PETTINICCHIO LAURA</td><td>5.200</td><td>0,0013158</td></td<> | 2 4 | | Τ | LOWFANT GAMCO INVESTORS INC | Detegato; PETTINICCHIO LAURA | 5.200 | 0,0013158 |
| v FUND: -GLOBAL ECUTY SECTION COVPANY 0 GE ASSET MANAGEMENT FUNDS FLC COVEANY 10 GE ASSET MANAGEMENT FUNDS FLC COVEANY 11 GE ASSET MANAGEMENT FUNDS FLC COVEANY 12 GE ASSET MANAGEMENT FUNDS FLC COVEANY 13 GE MERTUTORNAL FUNDS COVEANY 14 D GE MERTUTORNAL FUNDS 15 GE MERTUTORNAL FUNDS COVEANY 15 GE MERTUTORNAL FUNDS COVEANY 15 GE INVESTIGATIC COVEANY 15 GE INVESTIGATIC COVEANY 16 RENTUTIONAL FUNDS COVEANY 17 D COVEANY 16 RENTUTIONAL FUNDS COVEANY 17 D 2</td> <td></td> <td></td> <td>STATE STREET BANK AND TRUST</td> <td>Delegato: PETTINCCHIO LAURA</td> <td>367.156</td> <td>0,0294206</td> | 2 | | | STATE STREET BANK AND TRUST | Delegato: PETTINCCHIO LAURA | 367.156 | 0,0294206 |
| 0 De ASSET MANAGEMENT FUNDS PLC CORRANY COMBANY 1 De RESET MANAGEMENT FUNDS PLC CORPANY COMBANY 1 De RESET MANAGEMENT FUNDS FIZ- ER STRIET BANK AND FRUST CORPANY COMPANY 1 De RESTITUTIONAL FUNDS FIZ- ER STRIET BANK AND FRUST CORPANY 1 De RESTITUTIONAL FUNDS FIZ- RENTITUTIONAL FUNDS FIZ- STRIET BANK AND FRUST CORPANY 1 De RENTITUTIONAL FUNDS FIZ- RENTITUTIONAL FUNDS FIZ- STRIET BANK AND FRUST CORPANY 1 DE RENTITUTIONAL FUNDS FIZ- RENTITUTIONAL FUNDS FIZ- STRIET BANK AND FRUST CORPANY CONTENT 1 DE RENTITUTIONAL FUNDS FIZ- RENTRATIONAL FOUNDS FIZ- RENTRATIONAL FOUNDS FIZ- STRIET BANK AND FRUST CONFANY CONTENT 1 DE RENDAL ELECTRIC PENSION TRUST COMPANY CONTENT CONTENT 2 DE RENDAL ELECTRIC PENSION TRUST COMPANY CONTENT CONTENT 3 DE RENDAL ELECTRIC PENSION TRUST COMPANY CONTENT CONTENT 4 DE RENDAL ELECTRIC PENSION TRUST COMPANY CONTENT CONTENT 5 DE RENDAL ELECTRIC PENSION TRUST COMPANY CONPANY CONTENT 6 DE RENDAL ELECTRIC PENSION TRUST COMPANY 7 DE RENDAL ELECTRIC PENSION TRUST COMPANY 1 DE RENDAL ELECTRIC PENSION TRUST COMPANY 2 DE RENDAL ELECTRIC PENSION TRUST C | ; ; | | | COMPANY STATE STREET BANK AND TRUSI | Delegato: PETTINICCH Q LAURA | 4,260 | 0,0011211 |
| 0 XXXXXXX COMMANY 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 1 4 | | | COMPANT STATE STREET BANK AND TRUST | Delegato; PETTINIGCH:0 LAURA | 180.778 | 0,0475743 |
| D Description Company company by mercaning court Funds Company compa | | | | COMPANT STATE STREET BANK AND TRUST | Delegato; PETTINICCHIO LAURA | 5111 | 0,029-513 |
| D Interval Interval Conceany Envices Conceany Interval 0 REFINITIONAL FUNDSSTRATEGIC INTERVATIONAL | 0 | | | COMPANY STALE STREET BANK AND TRUST | Delegato: PETTINICCHED LAURA | 567.363 | 0,1493089 |
| 0 NICESTIMENT FUNCT COMPANY 0 REINVESTIMENT FUNCT COMPANY 0 REINVESTIMENT VARUEA CONTAINT 0 REIN CONTAINT CONTAINT 0 REIN CONTAINT CONTAINT 0 REIN CONTAINT CONTAINT 0 REIN CONTAINT CONTAINT 0 REINAL CONTAINT CONTAINT 0 CONTAINT STATE STREET BANK AND TRUST CONTAINT 0 CONTAINT STATE STREET B | 2 | 5 | INTERNATIONAL EOURY FUND IGE INSTITUTIONAL FUNDS STRATEGICI | DMPANY FACE STREET BANK AND 1 | Deleosto: PETTINICCHIO LAJRA | 42 043 | 0,0110642 |
| D D MITERMACHMENT D MITERMACHMENT D D D RETRACTIONAL STATE STREET BANK AND TRUST D D D RETRACTIONAL STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST< | ₽ Į | | INVESTMENT FUND | DMPANY | | 69.525 | 0.0162964 |
| 0 FOR INVESTMENT WITERNATIONAL STATE STREET BANK AND TRUST 2 GENERAL ELECTRIC MESURANCE PLAN STATE STREET BANK AND TRUST COMPANY 3 GENERAL ELECTRIC PENSION TRUST COMPANY 3 GENERAL ELECTRIC PENSION TRUST COMPANY 3 COMPANY COMPANY 4 COMPANY COMPANY 3 COMPANY COMPANY 4 COMPANY COMPANY 5 COMPANY COMPANY 5 COMPANY COMPANY 6 GENERAL ELECTRIC PENSION TRUST COMPANY 5 CERERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST 5 CENERAL ELECTRIC PENSION TRUST COMPANY 5 CERERAL ELECTRIC PENSION TRUST COMPANY 5 | 16 | 5 | DE INVESTIMENT CANACA INTÉRNATIONAL EQUITY FUND | DWPANY | | 200 30 | A DOUGHTE |
| 2 7:RUST TRUST 000000000000000000000000000000000000 | 15 15 | 0 | GE INVESTMENT INTERNATIONAL FUND | ALE STREET BANK AND | | | |
| 0 GENERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST 1 GENERAL ELECTRIC PENSION TRUST COMPANY 1 D GENERAL ELECTRIC PENSION TRUST 1 D GENERAL ELECTRIC PENSION TRUST 2 COMPANY COMPANY 2 COMPANY COMPANY 3 COMPANY COMPANY 3 COMPANY COMPANY 3 GENERAL ELECTRIC PENSION TRUST COMPANY 3 COMPANY COMPANY 3 COMPANY COMPANY 3 GENERAL ELECTRIC PENSION TRUST COMPANY <td>ţ.</td> <td>n</td> <td>GENERAL ELECTRIC INSURANCE PLAN</td> <td>FATE STREET BANK AND I DMPANY</td> <td>Delegato: PETT(NICOHIO LAURA</td> <td>32.010</td> <td>0,2442.05</td> | ţ. | n | GENERAL ELECTRIC INSURANCE PLAN | FATE STREET BANK AND I DMPANY | Delegato: PETT(NICOHIO LAURA | 32.010 | 0,2442.05 |
| D GENERAL ELECTRIC PENSION TRUST STATE STREEF BANK AND TRUST COMPANY COMPANY D GENERAL ELECTRIC PENSION TRUST STATE STREEF BANK AND TRUST STATE STREEF BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENE | 16 | • | GENERAL ELECTRIC PENSION TRUST | TATE STREET BANK AND T DK/PANY | Desegato: PETTINICCHIO LAURA | 1:2.468 | C,C295574 |
| B GENERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST DOMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY </td <td>1<u>6</u></td> <td>3</td> <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Delegato: PETTINICCHIOAURA</td> <td>559.G</td> <td>0,0024524</td> | 1 <u>6</u> | 3 | | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIOAURA | 559.G | 0,0024524 |
| D D DENERAL ELECTRIC PENSION TRUST STATE STREET EAWK AND TRUST D D DERERAL ELECTRIC PENSION TRUST STATE STATE SANK AND TRUST D D D D D D D | 16 | <u> </u> | | STATE STREET BANK AND TRUST COMPANY | Delegato; PETTRNICCHIO LAURA | 9.244 | 0,0024327 |
| D GENERAL ELECTRIC PENSION TRUST STATE STREET SANK AND TAUST D GENERAL ELECTRIC PENSION TRUST SCMERALY D GENERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY </td <td>16</td> <td></td> <td>GENERAL ELECTRIC PENSION TRUST</td> <td><u> </u></td> <td>Delegator PETTINICCHOLAURA</td> <td>52.468</td> <td>0,0138076</td> | 16 | | GENERAL ELECTRIC PENSION TRUST | <u> </u> | Delegator PETTINICCHOLAURA | 52.468 | 0,0138076 |
| D GENERAL ELECTRIC PENSION TRUST Ö.OMPANY D D DEMERAL ELECTRIC PENSION TRUST Ö.OMPANY D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D | ÷t. | 1 | GENERAL ELECTRIC PENSION TRUST | 1e. | Delegato: PETTINICCHIO LAURA | 56.335 | D,0148253 |
| D GENERAL ELECTRIC PENSION TRUST S. ATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D PORTFOLLO ASSOCIATES COMPANY | 9¢ | | GENERAL ELECTRIC PENSION TRUST | | Delegata, PET [INICCHIO], AURA | 54.270 | 0,0142818 |
| D GENERAL ELECTRIC PENSION TRUST State Shik AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D OCENTROL ASSOCIATES COMPANY | â | | GENERAL ELECTRIC PENSION TRUST | | Delegator, PETTI NCCHIO; AURA | 251.226 | 0,0661135 |
| D GENERAL ELECTRIC PENSION TRUIST STATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D DENTROLID ASSOCIATES COMPANY | (S | | GENERAL ELECTRIC PENSION TRUST | | Delegates PETTINICCHIO _AURA | 318,595 | 0,0538667 |
| D GENERAL ELECTRIC PENSION TRUST S:ATE STREET BANK AND TRUST D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY D GENERAL ELECTRIC PENSION TRUST COMPANY D GEORGES R.HAIRK PAPAMETRIC S.ATE STREET BANK AND TRUST D PORTFOLIO ASSOCIATES COMPANY | Q | | GENERAL ELECTRIC PENSION TRUST | ···· | Dellegato; PETTINCCHIO ⊥AURA | 334.723 | 0,0880857 |
| D GENERAL #LECTRIC PENSION TRUST STATE STREET GANK AND TRUST D GEORGES R.HARK PARAMETRIC STATE STREET GANK AND TRUST D PORTFOLIO ASSOCIATES COMPANY | 2 | | | STATE STREET BANK AND TRUST COMMANNY | Delegato: PETTINICCHIO LAURA | 210.149 | 0,0553034 |
| D GEORGES R. HARK PARAMETRIC S. ATE STREET BANK AND TRUST D PORTFOLIO ASSOCIATES COMPARY | ŝ | 1 | | STATE STREET BANK AND TRUST COMPANY | Dalegate. PETTIN: CCHIO LAURA | 300.423 | 0,0750502 |
| | 9 | | | STATE STREET BANK AND TRUST | Delegata, PETTINICCHIO LAURA | 2 334 | 0.0007458 |
| D 1GLORYA KAUFMAN MARITAL TRUST – UP MORGAN GHASE BANA | 18, | 4 | 15 | JP MORGAN CHASE BANS | Delegato PETTIW:CCHIO-LAURA | 736 | 0.0001990 |

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| 16 | | COTHAN CAPITAL VUIC | | | | | |
|------------|--------|---|---|---------------------------------------|---|------------------|---------------|
| 40 | | | | | URIEGAIO: PETTINICCHIO LAURA | 25 | 0,000066 |
| 2 | 5 | PERTUAN OF BRUNEI DARUSSALAM | COMPANY STOTE STREET BALLS (10) | | Dalegato: PETTINICCHIO.LAURA | 10.221 | 0,0026898 |
| <u>8</u> | 0 | | STATE STREET BANK AND COMPANY | | Delegato: PETTINICCHIO LAURA | 297,445 | 0.0782757 |
| ő | 0 | HARBOR CAPITAL APPRECIATION | STATE STREET BANK AND TRUST COMPANY | | Defegato: PETTINICCHIO LAURA | 4 322 594 | 1 1375774 |
| 16 1 | ۵ | HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICOHIO LAURA | 109 ZC | |
| ä | Ģ | HARRIS UNIT 1 QUALIFIED NUCLEAR | STATE STREET BANKAND TRUST COMPANY | | Delegator PETTIN/COHERT AND A | | 2102 10010 |
| 16 | ۵ | HARTFORD INTERNATIONAL GLOBAL | HARTFORD INTERNATIONAL-GLOBAL | | | H | 10.040% |
| 16 | 0 | HARTFORD LIFE INSURANCE | STATE STREET BANK AND TRUST | | | 13.672 | 0,0035980 |
| | - 1 | LCOMPANY HARTFORD LIFE INSURANCE | COMPANY | | Delegato: PET-FINICOHIO LAURA | 1,014 | 0.0002568 |
| 9. F | - 1 | COMPANY HEB BOANY CONNESS DETERATION | LP MORGAN CHASE BANK | | Delegato: PETTINICCHIO LAURA | 3,847 | 0,0010124 |
| ţ | n | | STATESTREET BANK AND TRUST COMPANY | | Délegator, PETTINICCHIÓ LAURA | 18.461 | 0 0043580 |
| 16 1 | ۵ | | NORTHERN TRUST LO | | Delegato: PETTINISCHIO LAURA. | SA GEN | in n'ocurrers |
| 18 | D | _ | STATE STREET BANK AND TRUST COMPANY | | Deleĝato: PETTINICCHIO LAURA. | HC+ | 3+500000 |
| 16 | 4 | | NORTHERN TEUST -LO. | | Delsoato: PETTINISCHICLEALERA | 171 171 | |
| 19: | п | HONG KONG SPECIAL ADMINISTRATIVE REGION | STATE STREET BANK AND TRUST | | interaction of the second second second second second second second second second second second second second s | 05707 | |
| 16 | 1 | | | · · · · · · · · · · · · · · · · · · · | | <u>منیہ</u> ، اخ | 0,004061/ |
| 2 | ſ | SEC TRUST | | | Delegator PETTRNICCHIC LAURA | 3,484 | 0,0003165 |
| <u>e</u> 5 | 3 /2 | | NORTHERN TRUST -LD. | | Delegato" PETITINICOHIC LAURA | 47,530 | 0,0125134 |
| p ș | 3 (C | | NORTHERN TRUST 1.0 | | Delegato: PETTINICCHIG LAURA | 1.374 | 0,0003616 |
| <u></u> | 3 (| | NORTHERN TRUST 4.0 | | Delegato: PETTINICCHIO LAURA | 363 | 0,0002655 |
| <u> </u> | 5 1 | | NOATHERN TRUST LO | | Delegato: PETTINICCHIO LAURA | 1995 19 | 0,0001021 |
| <u>n</u> 4 | | | NORTHERN TRUST LO | | Delegator PETTINICCHIO LAURA | 336 | 0,0001021 |
| <u>n</u> ł | 5 7 | ~ * | NORTHERN TRUST -LO | | 20elegato: PETTINICCHIO'LAURA: | 785 | 5,0002074 |
| <u> </u> | 3 4 | ~~~~~~ | NORTHERN TRUST 4.0 | -267 | Delegator PETTINICCHIO LAURA | 1.493 | 0,000523 |
| <u></u> | 1 1 | | Northern Trust 1.0 | Į | Delegato: PETTINICCHIO LAURA | 1.516 | 0.0003590 |
| 19 19 | | | NORTHERN TRUST LO | | Delegato: PETTINICCHIC LAURA | 322 | 0.0000847 |
| <u>0</u> | | - | NORTHERN TRUST-EO | | Deisgator PETTINICCHIO LAURA | 322 | 0.0000847 |
| φ | 6 | | NORTHERN TRUST - LO | | Dehegator PETTINICCHID LAURA. | 719 | 0.0001852 |
| ល្ | n | - | NORTHERN TRUST -LO | | Dejegator PETTINICCHID LAURA | 715 | 0.0001857 |
| τ¢ | | | NORTHERN IRUST 4.0 | | Detsgata: PET TINICCHID, AURA | 5.147 | 0.0005013 |
| ά | —r | <u> </u> | NORTHERN TRUST -LO | | Deilegato: PETTINICCHIO LAURA | 419 | 0.00011001 |
| ţŗ. | 0 | | NORTHERN TRUST 4.0 | | Delagato: PETTINICCHIO LAURA. | 410 | 0.0011.072 |
| ģ | 0 | | NORTHERN TRUST -LO | | Delagato: PETTINICCHID LAURA | 497 | 0.0001308 |
| μ | | - Hereiter | NORTHERN TRUST -LO | | Delegato: PETTINICCHIO LAURA | 497 | 0 0021309 |
| ž | a | EUROPE EX UK EQUITY TRACKER | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICCH:DLAURA | 6.93 | 0,0015771 |
| ę | ۵ | HSBC ETTS PUBLIC LANTED COMPANY | HSBC BANK PLC | | Defedabr PETTINICCHPOILATIRA | 100 | ATC LOCULU |
| ¢ | ۵ | HSBC EUROPEAN INDEX FUND | HSBO-BANK PLC | | Defendate: DetTrustre dan 1. Association | 1007 | n'marace |
| ₫ <u>.</u> | ۵ | ISM 401K PLUS PLAN | STATE STREET BANK AND TRUST | | | 12.3/5 | 0,0332555 |
| 15 | ٥ | IBM PERSONAL PENSION PLAN TRI (ST | COMPANY IP MOSCAN CHASE RANK | | UNNERSE PERTINGCENO LAURA | 23.275 | 0,0061262 |
| 9 | Ľ | ROM PERSONAL DENSION DI AN TELIST | | | Detegrator PET TINICCENO LAURA | 25,211 | 0,0076872 |
| ¢ | | | | | Delegato: PETTIN(CCHIO LAURA | 31.116 | 0,0031856 |
| . 4 | *** | ENVILLENCEMENT FENSION FEAN FRONT | EF MURGAN CHASE BANK STATE STREET RANK ANN TRUST | | Delegato, PETTINICCHIO LAURA | 1.554 | 0,6304195 |
| 2 4 | | | | | Delegato: PETTINICC-IIO LAURA | 3-948 | 0,6010350 |
| | | ING DIRECT | BROWN BROTHERS HA-LU | | Delegato: PETTINICCHIO:LAURA | 6.243 | 0,0016442 |
| | | | æ | | | | |

| RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST RUST | F | | | 261 | 5.0000003 |
|---|--------------------------------------|---|--------------------------------|---------|-------------------|
| 0 NEXTORNECT STREET INVALUE STATE STREET INVALUE <td></td> <td>STATE STREET BANKAND IRUSI. COMPANY</td> <td>Deegate, PET IN CORIC PAUKA</td> <td></td> <td></td> | | STATE STREET BANKAND IRUSI. COMPANY | Deegate, PET IN CORIC PAUKA | | |
| D ROMBERTY ROMBERTY MARKET MARK FUNDER FRANCTURD STRYET FLANK AND THEST D D ROMBERTY STRYET MARK FUNDER FRANCTURD STRYET FUNDER FRANCTURD STRYET FUNDER FUNDER FRANCTURD STRYET FUNDER FUNDER FUNDER FRANCTURD STRYET FUNDER FUNDER FUNDER FUNDER FUNDER FRANCTURD STRYET FUNDER FUND | | STATE STREET BANK AND TRUST TOMAPANY | Detegato: PETTINICCHIO LAURA | 1.277 | r destruction (s) |
| D INCORRENT CONTRATING | | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 211 | 0,0000555 |
| D RENOMMERTAND Contractive Manual Construction Constructin Construction Constru | EET WISE EQUITY | | Delegato: PETTINICCHIO LAURA | 161 | 0,0000424 |
| D Derivervieweit Derivervieweit <thderivervieweit< th=""> Derivervieweit</thderivervieweit<> | FUND STAFF | COMPANY MARTHEDN TENDER J. D. | Delegalo, RETTINCCHIO LAURA | 1,424 | 0,0003747 |
| D Implementangenering Since Strate | FUND STAFF | | Delegator PETTIN CCHIO LAURA | 169 | 0,0002345 |
| D Witsinsch Train Otom MMX 0 Mitsinsch Train Northreisen Truder (Lo Northreisen Truder (Lo 1 Jares Lowiser wirth - Pool: En Fuller (Lo Biol Filler Mitsing (Larry Filler) Biol Filler Mitsing (Larry Filler | | STATE STREET BANK AND TRUST | Delecato: PETTIN:CCHIO LAURA | £75 | 0,00023000 |
| D INTERPARTIONAL EQUITY PARKE OPEN HERM REAL OPEN HE | | COMPANY | Detector PETTINCCHIO LAURA | 6.541 | C,0017213 |
| 0 INTERNUTIONAL ENUTY PARTNERS MORTHERN TAUE 0 D. MURENUTIONAL ENUTY PARTNERS MORTHERN TAUE 1 D. JURENELINSCH WITT, PORTNERS MORTHERN TAUE 1 D. JURENELINSCH TAUE MORTHERN TAUET 4.0 1 D. JURENELINSCH TAUE MORTHERN TAUET 4.0 1 JURENELINSCH TAUE MORTHERN TAUET 4.0 1 JURENELINSCH TAUET MORTHERN TAUET 4.0 1 JURENELINSCH TAUET MORTHERN TAUET 4.0 1 JURENELINSCH TAUET MORTHERN TAUET 4.0 1 JURENELINSCH TAUET 4.0 MORTHERN TAUET 4.0 1 JURENELINSCH TAUET 5.0 JURENELINSCH TAUET 5.0 2 JURY TAUET 4.0 JURENELINSCH TAUET 5.0 <t< td=""><td>ļ</td><td></td><td>Insleased PETTINICCHIO LAURA</td><td>1 591</td><td>D.CO04187</td></t<> | ļ | | Insleased PETTINICCHIO LAURA | 1 591 | D.CO04187 |
| 0 Interesting Displayed Comparison Displayed Comparison <td< td=""><td></td><td>NORTHERN TRUST -LD</td><td>Development PETTINICAHO LAURA</td><td>204.21D</td><td>0.1063730</td></td<> | | NORTHERN TRUST -LD | Development PETTINICAHO LAURA | 204.21D | 0.1063730 |
| D D_LTANTEGOLENT RORCHERN FLAC RORCHERN FLAC D D_IMERELATUL RORCENENT RORCEN | NTL POOLED FUND | | | 28,243 | 0.0074588 |
| 0 D D D Dimension of the structure | Y FUND LLC PITAL MANAGEMENY | NORTHERN IRUGI -EG | Datecato: PET_INICOHIO LAURA | 976 | 0.0002442 |
| D Display and a constant services Music strength was and services D APPRECENTION STREAT MUSIC STREAT M | | | Delecato: PETTINICCHIO LAURA | 102 | 0,0000274 |
| D MARRECONTRUET MARRECONTRUET D CHERNANCONCRUET COMMANY D CHERNANCHARGE CAMMAN D DOWORGAN CHARGE CAMMAN D DOWORGAN CHARGE CAMMAN D DOWORGAN CHARGE CAMMAN D DOWORGAN CHARGE DOMORGAN CHARGE BANK D DUMORGAN CHARGE BANK DOMORGAN CHARGE BANK D DUMORGAN CHARGEN CHARGE BANK DOMORGAN CHARGE BANK D DUMORGAN CHARGEN FRUST - LO DOMORGAN CHARGE BANK D DUMORGAN CHARGEN FRUST - LO D | N TRUST & (FUNDS II CAPUTAL | - P - | Delegato: PETT:NICCHIO LAURA | 448,472 | 0,1180212 |
| 0 ² CHE HANCOCK VAR, ASUFANCE ² CHE HANCOCK VAR, ASUFANCE ² DER FANCOCK VAR, ASUFANCE ² DER FANCOCK VAR, BANK ² DER FANCOCK ² DER FANCOCK DER FANCOCK ² DER FANCOCK ² DER FANCO | | 1 1- | Dalegaro: PETTRUCCHIO LAURA | 6,7eC | 0,0017750 |
| D PINUS CAN CHARSE BANK PROMOGIAN CHARSE BANK PROMOGIAN CHARSE BANK D PINUS CAN CHARSE BANK PROMOGIAN CHARSE BANK D PUNDEGAN CHARSE BANK PROMOGIAN CHARSE BANK D PUNDEGAN CHARSE BANK PROMOGIAN CHARSE BANK D PUNDEGAN CHARSE BANK PROMOGIAN CHARSE FOUNDATIONS - CRA D PUNDEGAN CHARSE FOUNDATIONS - CRA JP MORGAN CHARSE FOUNDATIONS - CRA D PUNT TRUET ND. 2.44D 971502 MORTHERN TRUST -LO D D PUNT TRUET NO. 2.44D 971502 D D PUNT TRUET NO. 2.44D 971621 D D PUNT TRUET NO. 2.44D 971603 D D PUNT TRUET NO. 2.44D 9 | | H-1 | Dalegato: PETTRICCHIO LAURA | 255.552 | 0,0672513 |
| D Develoción Cense Bavek D UNITED STATES FOUNDATIONS - CPA JP MORGAN CENSE BAVK PB- UNITED STATES FOUNDATIONS - CPA JP MORGAN CENSE BAVK D UNITED STATES FOUNDATIONS - CPA JP MORGAN CENSE BAVK JP MURCH STATES FOUNDATIONS - CPA D UNITED STATES FOUNDATIONS - CPA JP MORGAN CENSE BAVK JP MORGAN CENSE BAVK D UNITED STATES FOUNDATIONS - CPA JP MORGAN CENSE BAVK JP MORGAN CENSE BAVK D D JTVY TRUST NO. 3 ULO STRODE MORTHERN TRUST -LO MORTHERN TRUST -LO D D JTVY TRUST NO. 3 ULO STRODE MORTHERN TRUST -LO MORTHERN TRUST -LO D D JTVY TRUST NO. 3 ULO STRODE MORTHERN TRUST -LO MORTHERN TRUST -LO D D JTVY TRUST NO. 4 ULO STRODE MORTHERN TRUST -LO MORTHERN TRUST -LO D D JTVY TRUST NO. 4 ULO STRODE JANKSE BANK STRODE JANKSE STRONE D D JTVY TRUST STRONE MORTHERN TRUST -LO MORGAN STRODE D D JTVY TRUST STRONE JANKSE STRONE MORTHERN TRUST -LO D D JANKSE STRONE | 1 | LUMPANT 14 MORGAN CHASE BANK | Detegator: PETTENICCHIO LAURA | 1.012 | 0,0002655 |
| D UPWORDSIN CHASE BANK - PB PROMISIN CHASE BANK - PB SEARTES FOLVOATIONG - CRA JP MOREIN TEUST -LO D J'TW TRUEST NO. 1 UND 911802 NORTHERN TRUEST -LO D J'TW TRUEST NO. 2 UAD 911802 NORTHERN TRUEST -LO D J'TW TRUEST NO. 2 UAD 911802 NORTHERN TRUEST -LO D D TW TRUEST NO. 2 UAD 911802 NORTHERN TRUEST -LO D D TWY TRUEST NO. 2 UAD 911802 NORTHERN TRUEST -LO D D LWINERWITONM LANDERN MOREL NORTHERN TRUEST -LO D D LONVERENTIONE DANKEN WORLD MORENTIAN LANDERN TORE DANKENTIANE D D LONVERENTIONE MORTHERN TRUEST -LO NORTHERN TRUEST -LO D D LIV INVERSITIONE DANKENTIONE DANKENTIONE D LUN ORTELINE TORENTIANA DANKENTIONEL LIC NORTHERN TRUEST -LO D LIV INVERSITIENE TRUEST -LO NORTHERN TRUEST -LO D LIV INVERSITIENE SCOMPANY TONE TRUEST -LO NORTHERN TRUEST -LO D LIV INVERSITIENE SCOMPANY TONE TRUEST -LO NORTHERNEST -LO | VSE BANK - PB - FOUNDATIONS - CRA | JP MORGAN CHASE BANK | Defegero: PETT&\ CCH O ÈAURA | 215 | 0.0000555 |
| TREATY TREATY 0 J'FW TRUST NO. 1.JAD S/1502 NORTHERN TRUST -LO 1 D J'FW TRUST NO. 1.JAD S/1502 NORTHERN TRUST -LO 1 D J'TW TRUST NO. 1.JAD S/1502 NORTHERN TRUST -LO 1 D J'TW TRUST NO. 1.JAD S/1502 NORTHERN TRUST -LO 1 D J'TW TRUST NO. 4.UAD S/1502 NORTHERN TRUST -LO 1 D J'TW TRUST NO. 4.UAD S/1502 NORTHERN TRUST -LO 1 D J'TW TRUST NO. 4.UAD S/1502 NORTHERN TRUST -LO 1 D L'AUDD'S NUMENC MARIN MOREU MARIN MORENT MARINT -LO 1 D L'AUDD'S NUMENC MARIN MOREU MARINT -LO 1 D L'AUDD'S NUMENC MARIN MOREU MARINT -LO 1 D LAUDD'S NUMENC MARIN MOREU MARINT -LO 1 D L'AUDD'S NUMENC MARINT -LO 1 D L'AUDD'S NUMENC MARINT -LO 1 D L'AUDSTANT DAVARD MARINT -LO 1 D L'AUDASTAND TRUST 4.O 1 L'AUNO | SSE BANK - PB - FOUNDATIONS - CRA | JP MORGAN CHASE BANK | Detegator PETTINICCHIO LAURA | 348 | 0.0300918 |
| 0 D UTW TRUEL MORTHERN TRUET LO 1 D UTW TRUEL MORTHERN TRUET LO 1 D LTW TRUET NO. 2. UAD STISCO MORTHERN TRUET LO 1 D LTW TRUET NO. 4. UAD STISCO MORTHERN TRUET LO 1 D LANDERT MORTH WORLD MOMENTUM LUNDERT MORTHERN TRUET LO 1 D LANDERT MORTH WORLD MOMENTUM LUNDERT MORTHERN TRUET LO 1 D LANDERT MORTH WORLD MOMENTUM STATTE STREET AANK AND TRUET 1 LUNDEST MERIATIONAL STATTE STREET AANK AND TRUET LUNDEST MORTHERNATIONAL 1 D LTPW ORSELPT PARTERIOLIE ADM ANS D MORTHERN TRUET 4.0 1 LTPW ORSELPT PARTERNATIONAL MORTHERN TRUET 4.0 1 LTW WORSENTERNATIONAL MORTHERN TRUET 4.0 2 LTW WORSENTERNATIONAL MORTHERN TRUET 4.0 3 LTW WORSENTERNATIONAL INDEX MORTHERN TRUET 4.0 4 LTW WORSENTERNATIONAL INDEX MORTHERN TRUET 4.0 5 LTW WORSENTERNATIONAL INDEX MORTHERN TRUET 4.0 6 LTW WORSENTERNATIONAL INDEX | 4 - 1 A D 0 24 5 M ² | NORTHERN TRUST I D | Delegato: PETT NICCHIO LAURA | 437. | 0,0001150 |
| D D MAYNERS MARTHERN TRUST -LO D D TIVN TRUCT NAX, END STROED MORTHERN TRUST -LO D D LANDRY MOREN WORLD MOKENTUM LUND STRUETS MORTHERN TRUST -LO D D LANDRY MOREN WORLD MOKENTUM LUND MUNO D D LANDRY MOREN WORLD MOKENTUM LUND STREET SANK AND TRUST -LO D D D MARKETMASTERS KUND D D LTW WESTMERTS LLC NORTHERN TRUST -LO D D LTW WESTMENTS LLC NORTHERN TRUST -LO D D LTW WESTMENTS LLC NORTHERN TRUST -LO D MANAGED PENSION FUNCS LIMITED D< | | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 304 | 0,0000800 |
| D JTW TRUST NO. 4 JAUD ST19:02 NORTHERN TRUST LO D JAWDRY MÖRIN WORLD MOWENTUM LANDARY MÖRIN WORLD MOWENTUM D LANDRY MÖRIN WORLD MOWENTUM LANDARY MÖRIN WORLD MOWENTUM D LANDRY MÖRIN WORLD MOWENTUM STATE STPEET JANK AND TRUST D D D COMPANY STATE STPEET JANK AND TRUST D D D TW AREEDIT PORTERPAURDARY COMPANY D D D LTW AREEDIT PORTERPAURDARY NORTHERN TRUST D D D LTW AREEDIT PORTERPAURDARY NORTHERN TRUST D D D LTW AREEDIT PORTERPAUTONAL INDEX NORTHERN TRUST D D D LTW AREEDIT PORTERPAUTONAL INDEX NORTHERN TRUST D D D LTW AREEDIT PORTERPAUTONAL INDEX NORTHERN TRUST D D LTW AREEDIT PORTERPAUTONAL INDEX NORTHERN TRUST D D LTW AREEDIT PORTERPAUTONAL INDEX NORTHERN TRUST D D LTW ARGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STRE | ALAD 31980 | NORTHERN TRUST -LO | Deregaro: PETTINCCHIO LAURA | 542 | 3,0001426 |
| D LANDEY MÖREN WORLD MÖMENTUM LANDEX MORIN WORLD MÖMENTUM D EUIDID STATE STELET COMPANY STATE STELET STATE STELET STATE STELET STATE STELET COMPANY STATE STELET NORTHERN TRUST 1.0 D | 4 tHAD 9/19/02 | NORTHERN TRUST-LO | Devegato: PETTINICCHIO LAURA | 964 | 0,0002537 |
| D Diversion of the state of th | WORLD MOMENTUM | LANDRY MORIN WORLD MORIENTUM FUND | Detegato: PETTIMICCHIO LAURA | 1,200 | 0,0003158 |
| D Ummeries from any stress provided and stress provided any stress provided and stress | VATIONAL | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 2.643 | 3,0006692 |
| D ITW RMEDIT FURLER MANANA NORTHERN TRUST 4.0 D ITW RMEET RELEATION OF THE NATIONAL INDEX FUND NORTHERN TRUST 4.0 D ITW RWESTREMATIONAL INDEX NORTHERN TRUST 4.0 D TW RWESTREMATIONAL INDEX LVMP SSGA INTERNATIONAL INDEX FUND D FUND STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MARANC FLUE STATE STREET BANK AND TRUST D MARANC FLUE STATE STREET BANK AND TRUST D MARCH FUND STATE STRET STARET TONST D | KS FUND IPA IIQAKTIV FORVA | DOWFANY | Deiegator PETTINICCHIO LAURA | 33 863 | 0,0088589 |
| D D UTW REVESTMENTS LLC NORTHERN TRUST -LO D LUPE SSGA INTERBARTIONAL INDEX LUPE SSGA, INTERNATIONAL INDEX FUND D RAVAGED PENSION FUNDS LIMITED. STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED STATE STREET BANK AND TRUST D MASTER TRUST MARANIC H.LC. | UNITERULE AUM AUS | NORTHERN TRUST 40 | Delegate: PETTINICCHIO LAURA | 702 | 5,0001847 |
| D LVIP SSGA INTERNATIONAL INDEX LVIP SSGA INTERNATIONAL INDEX D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAGED PENSION FUNCS LIMITED STATE STREET BANK AND TRUST D MANAULE PERSOWAL MUCKY STATE STREET BANK AND TRUST D MANAULE PERSOWAL MUCKY STATE STREET BANK AND TRUST D MANULLE PERSOWAL MUCKY STATE STREET BANK AND TRUST D MARAUR FULDY STATE STREET BANK AND TRUST D MARAUR FULD STATE STREET BANK AND TRUST D MARCH FUND STATE STREET BANK AND TRUST D MARTANC FULD MARANIC N LLC D MASTER TRUST BANK OF LAPAN. LTD. JP MORGAN CHARE BANK D METRIETER FUNCT FUND NORTHERN TRUST 4.0 D MENTROAL FUND LLC NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUND LLC NORTHERN TRUST 4.0 | MTS LLC | NORTHERN TRUST -LO | Delégato: PETTINKCRIO LAURA | +82 | B,0001268 |
| D MANAGED PENSION FUNDS LIMITED: SJÄTE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED: STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED: STATE STREET BANK AND TRUST D MANAGED PENSION FUNDS LIMITED: STATE STREET BANK AND TRUST D MANAULLE PENSION FUNDS LIMITED: STATE STREET BANK AND TRUST D MANULLE PENSION FUNDS STATE STREET BANK AND TRUST D MANULLE PENSION FUNDS STATE STREET BANK AND TRUST D MAANULLE PENSIONAL INJURY SETTLEMENT D MAANULLE PENSIONAL INJURY SETTLEMENT D MAAANC FLURY SETTLEMENT D MAACH FUND STATE STREET BANK AND TRUST D MACH FUND COMPANY D MACH FUND COMPANY D MACH FUND COMPANY D MACH FUND JP MORGAN CHASE BANK D MACH FUND JP MORGAN CHASE BANK D ME:NTERNETIONAL FUND LLC NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUNDELLINITED NORTHERN TRUST 4.0 | PNATIONAL INDEX | NAL | Delegator PETTINICCHIO LAURA | 16.634 | D;0043775 |
| D MAXIAGED PENSION FUMDS LIMITED STATE STREET BANK AND TRUST D MAXIAGED PENSION FUMDS LIMITED STATE STANK AND TRUST D MAXIAGED PENSION FUNDS LIMITED STATE SANK AND TRUST D MAXIAGED PENSION FUNDS LIMITED STATE SANK AND TRUST D MAXILLE PENSIONALINURY MAXILLE PENSIONAL INJURY D MAZAMIC ILLG. MAXILLE PERSIONAL INJURY D MAZAMIC ILLG. MAXANILLE PERSIONAL INJURY D MARCH FUND STATE STREET BANK AND TRUST D MARCH FUND STATE STREET BANK AND TRUST D MARCH FUND STATE STREET BANK AND TRUST D MARCH FUND COMPANY D MARCH FUND COMPANY D MARCH FUND NORTHERN TRUST D MARCH FUND NORTHERN TRUST D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST D <td>SION FUNDS LIMITED;</td> <td>P-</td> <td></td> <td>3.193</td> <td>0,0008403</td> | SION FUNDS LIMITED; | P- | | 3.193 | 0,0008403 |
| D MANAGED PENSION FUKOS LIMITED STATE STREET BANK AND TRUST D MANVILLE PERSONAL IMJURY COMPANY B MANVILLE PERSONAL IMJURY COMPANY D MARVILLEMENT TRUST D MARVILLEMENT RETILEMENT D MARVILLE RASTE D MARVILLE RASTE D MARVILLE RASTE D MARANIC FLLC STATE STREET BANK AND TRUST D MARSTER TRUST MARANIC FLLC D MARSTER TRUST STATE STREET BANK AND TRUST D MARSTER TRUST STATE STREET BANK AND TRUST D MARSTER TRUST STATE STREET BANK AND TRUST D MARSTER TRUST DOROCAN CHARE SAVIK D MARSTER TRUST NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUNDLLC NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUNDLLC NORTHERN TRUST 4.0 | ł. | STATE STREET BANK AND TRUST | Delegator PETT INECCHIO LAURA | 3.621 | 0964500'0 |
| D MAANVILLE PERSONAL INJURY MANVILLE PERSONAL INJURY MAANVILLE MAANVILLE PERSONAL INJURY MAANVILLE | 1 | STATE STREET BANK AND TRUST | Delegator PETTINISCHIO LAURA | 101.387 | 0,0266915 |
| D MARANIC ILLC. MORTAN CHARE BANK AND TRUST MARANIC ILLC. MARANIC ILLC. MARANIC ILLC. MORTAN CHARE ILLUTED | | MANNILLE PERSONAL INJURY | Delegato: PETTIN(COHO LAURA | 1.343 | 0,0006534 |
| D WARCH FUND STATE STREET BANK AND TRUST D WASTER TRUST BANK OF JAPAN, LTD. JP MORGAN CHASE BANK D PENSION D D PENSION NOT HOULD D MASTER TRUST BANK OF JAPAN, LTD. JP MORGAN CHASE BANK D PENSION NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 | | MARANIC HLLC | Delegato, PETTINCOCHIO LAURA | 543 | 0,0001426 |
| D MASTER TRUST BANK OF JAPAN, LTD, JP MORGAN CHÁRE BANK MASTER TRUST BANK OF JAPAN, LTD, JP MORGAN CHÁRE BANK D ME NTERNATIONAL FUND LLC NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUND LLC NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUNDELL NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FUNDELL NORTHERN TRUST 4.0 | | | Delegator PETTINICCHID LAURA | 097 | 0,0001289 |
| PENSION Dension 0 MF INTERNATIONAL FUNDLLC NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 | F BANK OF JAPAN, LTD. | JP MORGAN CHASE BANK | Dejegato, PETTINICCHIO LAURA | 151.735 | 0,0359310 |
| D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 | MAL FUNDLED | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 285 | 0,0000750 |
| D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 | OBAL FINANCE LIMITED | NORTHERN TRUST 4.0 | Delegato: PET TINICCHIQ, LAURA | 12.986 | 0,0034174 |
| | OBAL FINANCE LIMITED | NORTHERN TRUST 4.D | Delegator PETTINICCHIO LAURA. | 9.847 | 0.0025614 |

| 16 | D MINISTRY OF FINANCE OF THE | MINISTRY OF FINANCE OF THE REPUSING | | | |
|----------------|--|--|---------------------------------|-----------|--------------|
| | NISSEURI EDCAL | | | 6.363 | 0,0016745 |
| 2 | 4 GOV.EMPL.RETH.SYSTEM | | Delegero PETTINICCHRO LAURA | 11.649 | 0,0030656 |
| <u>1</u> 9 | | COMPANY | | 2.327 | 6,0005124 |
| 16 | D MOADWOSTVACO CORP RETIREMENT | NORTHERN TRUST -LO | | 30.502 | C LINGUESCE |
| 16 | D MSCIEAFE EQUAL WEIGHT FUND | ISTATE STREET BANK AND TRUST COMPANY | Detegato: PETTINICCHIO LAURA | 102 1 | |
| 16 | D NUSCI EAPE PROV SCREENED INDEX NON - LENDING COMMON TH FIND | S. ATE STREET BANK AND TRUST | Tabuaho Pertintentian tabu | | |
| ñ | D MULT.WIX WHOLESALE INT SHARES | Roversky | | 5.390 | 0,0006290 |
| 4 | - | | Defegato: PETTINICCHIO LAURA | 1.547 | 0,0004075 |
| 2 | INTERNATIONAL SHARES TRUST | BNP. SS. SICKEY BRANCH | DEREGARD: RETTINCCHIO LAURA | 7:628 | 0,0020074 |
| <u>10</u> | _ | NORTHERN TRUET 4.0 | Delegato: PETTTINGCHIOLAURA | 2.900 | 0,0007632 |
| 16 | - 1 | | Delégéro: PETTIMICCHIO LAURA | 2271 | 0.005976 |
| <u>دم</u> | D SECURITY FUND | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND | Delegato: PETTINICCHIÖ EAURA | 1.863 | 0.0004865 |
| 1 5 | D INFINCTION VOLATEITY | RBC. INVESTOR SERVICE | Delegato: PETTINICCHIO LAURA | BUKNO | 0.0150477 |
| 15 | D NEW YORK STATE DEFERRED | NEW YOR CISTATE DEFERRED COMPENSATION PLAN | Deletator PETTINICCHIO LAURA | 000 r | |
| ģ | D RETIREMENT SYSTEM | STATE STREET BANK AND TRUST | Délenator PÉTTINICCHAIDTALIEA | 000 | |
| ð, | D NEW YORK STATE TEACHERS | STATE STREET BANK AND TRUST | | 1217 | 0,0002r82 |
| ¥. | D NEW ZEALAND SUPERANNUATION | | | 6.258 | 0,0015574 |
| | FUND | NUK (HEKAN I RUST 4.0. | Delegato: PETTINICCHIO LAURA | 8.253 | 0,0023256 |
| 0 | NUKIHERN INTE EQUITY INDEX FUND | INORTHERN TRUST -LO | Délegator: PETTINICCHIO LAURA | 34,033 | 0276300.0 |
| 2 | NOKEHERN TRUST ROBUSTA FUND | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 13.168 | 0.0034553 |
| <u>n</u> | UNORTHERN TRUST ROBUSTA FUND | NORTHERN TRUST -LO | Delegator PETTINICOHIO LAURA | 6.866 | 0.0053069 |
| £6 | D CONTRACTUAL | NORTHERN TRUST -LO | Delegato: PETTS/ICCH/01AJRA | 3.840 | 0.0010105 |
| 16 | D NUKTHERN LAUS: UCITS COMMON CONTRACTUAL | NORTHERN TRUST LO | | 2.152 | n nyriterati |
| 16 1 | D NORTHERN JRUST UNN TRUST | ORTHERN TRUST LO | Delegator PETTINICCHIOLAURA | | ri nnr tece |
| 16 | D NURTHROP GRUIMMAN CORFORATION | ISTATE STREET BANK AND TRUST COMPANY | Deleaado PETTNICCHIOLAIRA | | |
| ដ៏ | C NSP MINUESOTA PRAIRIE REFAIL | NSP MINIESOTA PRAIRE LRETAL | | ait | 100010000 |
| ė | щ | IQUALIFIED TRUST NS? MINNESQTA RETAU, PRAIRIE | | 561 | 0,0001476 |
| 2 | IRCUALIFIED TRUST INSP MONTIGELLO MINNESOTA | IIQUALIFIED TRUST NET MONTROFIL O MINNECOTA | Delegato: PETTINICCHIQ/LAURA | 673 | 0,0001771 |
| 9 | RETALCOMIFIED TRUST | | Delegator PETTINICCHIO LAURA | 747 | 0,0001905 |
| <u>e</u> | NT GLOBAL INVESTMENT COLL PUNCY | NORTHERN TRUST -LO | Delegato: PETTINICCHID LAURA | 21,431 | 0.0055352 |
| ιΩ Ι | | NORTHERN TRUET-120 | Delegato: PETTINICOMIO LAURA | 41.752 | 0.0109676 |
| ĝ | 0 INT GLOBAL INVESTMENT COLL FUNDS INORTHERN TRUST -LO | NORTHERN TRUST -LO | Delegeto: PETTINICCHIO LAURA | 187.336 | 0.0493004 |
| £ | | NORTHERN TRUST -LO | Deitegalor PETTINICCHID LAURA | 7.906 | 0.0020806 |
| \$ | | NORTHERN TRUST -LO | Delagaine PETTINICCHIO LAURA | 3.896 | A DREATES |
| <u>9</u> 1. | | NÖRTHERN YRUST -LO | Delegate: PETTINGCOHOLAURA | с П.С. | |
| ŝ | D DGLETHORPE POWER CORPORATION | OGLETHORPE POWER CORPORATION | | | |
| ģ | <u> </u> | ONTARIO'PENSION BOARD, | | | 0,0039290 |
| ġ | D OPTIMIX WHOLESALE GLOBAL SHARE | JP MORGAN CHASE BANK | | 84,357 | 0,0221995 |
| 9 | | STATE STREET BANK AND TRUST | IVEREGON: PC: 1 INNUCTING EAURA | 1.582 | 0,0004161 |
| | RETIREMENT.SYSTEM PARAMETRIC STRUCTURED | COMPANY STATE STREET BANK AND TONET | Derepand: PETTINECHED LAURA | 2.873 | 0,0007561 |
| <u>p</u> | ABSOLUTE RETURN PORTFOLIO PENNISERIES NEVELIOPEN | | Defegalo: PETTINICHIO LAURA | 2.593 | 0,0006824 |
| 2 | INTERNATIONAL INDEX FUND | PENN SERVES VEVELOPED | Delegato: PETTINICCHIO LAURA | 1314 | 01203458 |
| ę. | D LOCAL GOVERNMENT OFFICIALS | STATE STREET SANK AND TREST | Delegato: FETTINICOHIO LAURA | 8.025 | 0.0001108 |
| | | Jw. | | | |

| | | E | | | 9661 | 0.0002284 |
|------------|--------------------|---|---|--------------------------------|---------------|--------------------|
| 16 | 0 0 | PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION | STATE STREET BANKANU (ROSI COMPANY | | | 0.00004.50 |
| é | 5 <u>0</u> | | | Delegato: PETTINICCHIO LAURA | <u>n</u> 8 | 7010237017 |
| ╈ | | | STATE STREET BANK AND TRUST | Delegaro: PETTINICCHIO LAURA | 173.836 | 0.0457477 |
| Ω. | - 1 | | | Defegaro: PETTINICCHIO LAURA | 21.227 | 0.0055852 |
| <u>e</u> | | | PAC IN LENNAL BURNEL BURNEL PART | Devegation PETTINICCHIO LAURA | 062 | 0,0002079 |
| ê Î | | | FRUST-ACCOUNTING MECHANISM | | 85 | 0,003024 |
| Ð | | RELAND PUBLIC LIMITED COMPANY I | PUBLIC LIMITED COMPANY POWERSHARES GLOSAL FUNDS IRELAND | Delegator, PETTINICCHIO LAURA | 28 | 3,0000153 |
| φ ų | | | PUBLIC, LM/TED.COMPANY PRUDENTIAL INVESTMENT PORTFOLIOS IN | - Dolegato: PETTINICOHIO LAURA | 501.28d | 0,1319193 |
| <u>a</u> | | | C.PRUDENTIAL JENNISON UNDWIN STATE STREET BANK AND TRUST | Delecato: PETTINICCH:0 LAURA | 96.9.8 | C,0017390 |
| e | 0 0 | MPANY | COMPANÝ STATÉ STREET BANK AND TRUST | halacstor PETT:NICCHID LAURA | 293 | 0,0000771 |
| 15 |), s- (0 | | | | 18,973 | D.&04593D |
| 15 | | _ | | | | |
| ų | | | PRUDENTIAL WORLD FUND. PRUDENTIAL JENNISON GLOBAL DPPORTUN FUND | Delagato: PETTINICCHIC LAURA | 1-52°B | 0,68257,66 |
| ŝ | | RLD FUND INC NISON JES | PRUDENTAL WORLD FLND INC PRUDENTAL JENNISON NET OPPORTUNISON | Detegato: PETTINICOHIO LAURA | 5.839 | 0,0015365 |
| ţ | <u>εα. =</u> ι, | | PAUDENTIAL WORLD FUND INCDRYDEANTTERNATIONAL EQUITY FUND | Delegen: PETTINICCHIO LAURA | 2.872 | 0,0007 55 8 |
| ų | | | PS FTSS RAFI DEVEL MAR EXUS PORT | Deègaci: PETTINICCHIO LAURA | 2.521 | 0,0006634 |
| n y | -1 | | JP MORGAN CHASE BANK | Delegator PETTINUCCHIO LAURA | 16.991 | 0'00¢8977 |
| 2 | | | La MORGAN AHAXE SANE | Delegator: PETTINICOHIO LAURA | 8.334 | 266:200'0 |
| 2 | 3 1 | ASSOCIATION PUBLIC EMPLOYEES REJIREMENT | PUBLIC EMPLOYEES RETREMENT SYSTEM | Delagata, PETTINICCHIO LAURA | 040'622 | 0,0623064 |
| 5 ġ | 1 0 | | OF MISSISS. TI STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 14.678 | 0.0037045 |
| 2 4 |)) () | | CUMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 10 873 | 0,0026627 |
| e ș |) [| | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 164.525 | 0,0432969 |
| 2 ; | 5 K | SYSTEM OF OHIO PUBLIC SCHOOL TEACHERS PNS E | COMPANY NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 1.330 | 0,0003500 |
| 2 4 | 3 C | _ | STATE STREET BANK AND TRUST | Defegeto: PETTINICCHIO LAURA | 40,933 | 0.010720 |
| ų <u>v</u> | - | GN | STATE STREET BANK AND TRUST | Delegato: PE L'INICCHIO LAURA | 3.505 | 0,0308226 |
| ÷ ÷ | | | STATE STREET BANK AND TRUST | Deliggeto: PETTINICCHIÓ LALIZA | 205,603 | 0,0541071 |
| 91 | 1 13 | FUND PUTNAMINTERNATIONAL EQUITY | DUNYANT STATES TREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | â,659 | 0,0017524 |
| 9 | 0 | PUTNAM VARIABLE TRUST - PUTNAM MATTANA VARIABLE TRUST - PUTNAM | STATE STREET BANK AND TRUST STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIOLAURA | 87.044 | D,0229067 |
| 9 | | PYRAMIS GLOBAL EX US INDEX FUND | BROWN BROTHERS HARR | Deiogata: PETTINICCHIO LAURA | £ 255 | 0,0016453 |
| ų. | 6 | PYXIS GLOBAL EQUITY FURD | STATE STREET BANK AND THUSI | Delegato: PETTINJCCHIO LAURA | 20.152 | 0,0062927 |
| | | PYXIS INTERNATIONAL EQUITY FUND | COMPANY STATE STREET BANK AND TRUST | Delegaci: PETTINICCHIO_AURA | 3.646 | 0,0009595 |
| çı, | | PYXIS TOTAL RETURN FUND | STATE STREET BANK AND TRUST | Delegara: PETTRUCCHIC: LAURA | A.154 | 0,0010932 |
| , ů | _ | DANTER SUPERAWALIATION PLAN | LE MORGAN CLASE BANK | Delegato: PETTINICCHIO LAURA | 4,803 | 0,0012640 |
| | | OIC INTERNATIONAL EQUITIES FUND | OIC INTERMATIONAL EQUITIES FUND | Delegace PETTINICCHIOLAURA | 1,352 | 0,0003584 |
| Ş | | OK COMMON DAILY WORLD MDEX | NORTHERN TRUST 20 | Delegator PETTINICCHIO LAURA | 216 | Q.0001884 |
| Ģ | - | CUEENSLAND INVESTMENT TRUST NO | QUEENSLAND INVESTMENT TRUST NO 2 | Delegator PETTIN/20HIO-LAURA | 2.804 | 0.0014748 |
| ģ | | RAVGDT ONERSIFIE I ALLIANZ GLOBAL | | Delegator PETTIN/CCHIO/LAURA | 9.500 | 0,0025790 |
| 1 | _ | INVES | | | | |

| | - | | | | |
|--------------|---|---|---|-------------------------|---------------|
| ņ | | UP WORGAN CHASE BANK | Delegato: PET-FINICCHER_LAURA | 1.182 | 0,0003111 |
| <u>0</u> | | JF MORGAN CHASE BANK | Detegata: PETTINICCHO LAURA | 461 | 0,0001213 |
| 10 I | | SUALE SIREE FEARLARD AND AND AND A | Delegator PETTINICCHID'LAURA | 9-235 | 0,0024303 |
| ŝ | MUCLEAR DECOMMISSIONING FUND | STATE STIREET BANK AND TRUST COMPANY | Delegato: PETTINICCHID LAURA | 1 410 | 0.0003711 |
| çı ı | ROCKEFELLER & CO, INC. ROMAN CATHOLIC REHOD OF | JP MORGAN CHASE BANK | Defegato: PETTINICCHIO, LAJRA | 321 | 0,0000845 |
| φ. ι | SPRINGFIELD A CORPORATION SOLE | OLARCE I BANK ANU IRUSI COMPANY | Dielegelo: PETTINICCH:D LAURA | 243 | 0,0000836 |
| 8 | ROYAL BANK OF CANADA JERSEY LT | ROYAL BANK OF CANADA JERSEY LTD | Delegator PETTINKOCHIO LAURA | 5 000 | 0,0013158 |
| ŝ | NOVELLE INVESTMENT COMPANY INTERNATIONAL FUND | SIAIS SIMEEI BANK AND FRUST COMPANY | Delegator PETTPMCCHIO LAURA | 26.414 | 0,0069512 |
| ŝ | | ISAN DIEGO GAS AND ELECCO NUCLEAR | Dělegator PETTRNCCHIO LAURA | 4 575 | 0.0012020 |
| ų | SAS TRUSTEE CORPORATION | JIP MORGÁN CHASE BANK | Delegato: PETTRNICCHIO LAURA | 4_029 | 0.0010751 |
| 9 | - T | UP MORGAN CHASE BANK | Delegator PETT INICCHIO LAURA | 37.820 | 0 2095528 |
| 9 <u>7</u> | | JENORGANI CHASE BANK: | Detegato: PETTNICCHIO LAUFA | 662.7 | 0.0019650 |
| <u>40</u> | D MASTER PENSION TRUST 208 | | | 20.496 | 0,0052335 |
| iΩ | D SBL FUND SERIES D | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 4 368 | C 0011548 |
| 15 | D SCHWAB FUNDAM INTER SMALL-M | 1 | Delegator PETTINICCHIO LAURA | 2.02 | 0.000ma |
| 1G | D SCHWAB INTERNATIONAL EQUITY ETF | ISTATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 1 200 | Overend C |
| 9 | D SCHWAS INTERNATIONAL INDEX FUND BROWN BROTHERS HARR. | BROWN BROTHERS HARR | Deleased PFT INICCHIOL AND | | one second to |
| tG | B SUA INTERNATIONAL EQUITY INDEX | SDA INTERNATIONAL EQUITY INDEXFUND | Defendent PETTINICON DU CAUCA | 541154 | 0,0063222 |
| 16 | D SDW METZLER INVESTMENT F20. | MS3C TRINKAUS AND BURKHARDT AG | Distansive DETTINICOUTO 1 ATION | Sec. | nesenonin |
| 15 15 | D SCV.METZLER.INVESTMENT P25 | HEAC TRINKAUS AND BURKHARDT AG | Delegator PETTINICATOR INCOMO | ×.000 | 0,0610527 |
| ŧ | D SELECT INDEX SERIES | ISTATE STREET BANK AND TRUST | Delegator PETTNICCHO LATRA | 00-1-00-0 | U.U.10100000 |
| t 5 | D SEMPRA ENERGY PENSION MASTER | SEMPRA ENERGY PENSION MASTER. Traust | Delegator PETTINIC CH45 LAURA | 0000 | |
| 13 13 | SENTINEL INTERNATIONAL TRUST | NORTHERN TRUST -LO | Deeczin: PETTNICCHIO.LADRA | long to | orootean in |
| ġ. | D SHYLLC | NORTHERN TRUST-LO | Deleosia: PETTIMICCHIO I AURA | - vvv | ofonora'n |
| <u>;</u> | D SICAV AXA VALEURS EURD | BNP PARIENS 25-PARIS | Deleostar PETTINICCHIA) (Ality) | 1000 | 7622007.0 |
| ទ្ធ | | ISTATE STREET BANK AND TRUST COMPANY | Delegrar FrithCould Of AURA | 44,000 | 0,0115/32 |
| ቋ | D SPDR MSCIEUROPE CONSUMER | STATE STREET BANK AND TRUST | Datestary BETTOMORELATION | 1700 1 | n, |
| đ | D SPDR MSCI EUROPE ETT | STATE STREET BANK AND TRUST | | 2.828 | 0,0307390 |
| | - | COMPANY CTATE STOCCT DAMA AND | Delegator PETTINICCHIO LAURA | 10.215 | 0,0026633 |
| 16 | D FUNDS FOR TAXEXEMPT RETREMENT | | Delegato: PETTINICCHID LAURA | 114.763 | 0,0302014 |
| æ | SS EK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | Delesati: PETTINIOCHIQ LAURA | 74.584 | 0,0196277 |
| 1 | SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO.:AURA | 10.105 | 0,0026593 |
| 16 1 | SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPARY | Defegato: PET JINICCHIO LAURA | 36.773 | 0.0096773 |
| φ | SS BK AND TRUST COMPANY INV O FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 5.752 | 0.00*5137 |
| ģ | SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUS: COMPANY | De ^l egato: PETTINICCHIO LAURA | 28 33 28 33 28 33 | 0.000000 |
| đ. | D FUNDS FOR TAXEXEMPT RETIREMENT | STATE STREET BANK AND TRUST COMPARY | Delevator DETTINUCCHICI ANDA | | |
| 9 | SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEVENDT DETIGENENT | STATE STREET BANK AND TRUGT | | 600 c | 1/2910010 |
| ; | | COMPANY | Delegero: PETTINICCHIO LAURA | 337.265 | 0,05876*8 |
| | | M. | | | |

| Construction Construction< | | - | | ISTATE STREET BANK AND TRUST | Delegato: PETTINICOHIO LAURA | 2.177 | RY JOHN S |
|--|----------------|---------------|--|--|--------------------------------|----------------|-------------------|
| 0 Disk construction Disk cons | Ş | | NDEX EQUITY FUND | COMPANY STATE STREET BANK AND TRUST | Delegator, PETTINICCHIO LAURA | 107 848 | 0.0283316 |
| 0 | 1ê | <u> </u> | SSGATEMU ANDEX EQUITY FUND | COMPAY STATE STREET BANK AND TRUST | Delegato: PETTINKCHID LAURA | 49.246 | 0,0125597 |
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| D Distant Distant <thdistant< th=""> <thdistant< th=""> <thdistant< td=""><td>16</td><td>n</td><td>SSGA EUROPE INDEX EQUITY FUND</td><td>COMPARY SPACE CANK AND REST</td><td>Pelearto: PETTNICCHIO LALIRA</td><td>20,883</td><td>0,0054956</td></thdistant<></thdistant<></thdistant<> | 16 | n | SSGA EUROPE INDEX EQUITY FUND | COMPARY SPACE CANK AND REST | Pelearto: PETTNICCHIO LALIRA | 20,883 | 0,0054956 |
| 1 5 State Name < | 15 | Q | SSGA GLOBAL INDEX PLUS TRUST | | | 5,554 | 0,0015774 |
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| D Discrimination Discrimination <thdiscrimination< th=""> Discrimination</thdiscrimination<> | 9 | <u> </u> | INDEX NON-LEND COMMON TRUST F | | Delegaic: PETTINICCHIO LAURA | 12.310 | 0,0032355 |
| V Number State St | Ű | | SSGA MSCLEAFE INDEX FUNE SSGA MSCLEUROPE SCREENED INDEX NOWLENDING COMMON TRUST | | Delegano: PETTINICCHIO LAURA | 3,248 | 0,0002550 |
| No. No. <td></td> <td></td> <td></td> <td></td> <td>Delegator PE3TINECHiO LA⊔RA</td> <td>74</td> <td>0,0002037</td> | | | | | Delegator PE3TINECHiO LA⊔RA | 74 | 0,0002037 |
| 0 0 SWARNER 0 SWARNER 0 1 | 2 | + | FUND SSCA SPDR FTFS EUROFET PUBLIC | SUCHERANT STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 13.733 | 0,003614D |
| 0 | β. | <u> </u> | LIMITED COMPANY SEGA MEALTH WEIGHTED GLOBAL | COMPANY ISTATE STREET BANK AND TRUST | Delegeto: PETTINICOH, D'LAURA | EDO | 0,0002105 |
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| 0 9 State MODE COLITART: MODE COLITART: MODE COLUTART: | <u>1</u> 6 | | SSGA WORLD'INDEX EQUITY FUND | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIC LAURA | 3.327 | 0,0002755 |
| 1 0 Witter Strington 0 | £ | | SSGA WORLD SRUNDEX EQUITY FUN | PCONPANY Istate Sizkeet Bank and Tsust | Deleosio, 2517 INICCHIO LAURA | 3.001 | 0,0007398 |
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| D STATE OF MARKENON COMMANY | 1 6 | <u>н</u> | STATE OF ALASMA NETIMENT TO THE STATE | COMPANY PERGET RANK AND TRUST | Delenato: PETTINICCHIO LAURA | e.830 | p.0018136 |
| 0 0 NATE CLAYNOWERS ANTOCHAST SAN CHARTE RAWK AND THUST 2000-20111 <t< td=""><td>9</td><td>-</td><td>STATE OF MINNESOTA</td><td>COMPANY</td><td>Televator PETTONICCHICLAURA</td><td>B,465</td><td>0.0022277</td></t<> | 9 | - | STATE OF MINNESOTA | COMPANY | Televator PETTONICCHICLAURA | B,465 | 0.0022277 |
| ID STATE PUBLIC GELOTOM SOME SYNCE | 16 | | D STATE OF WYOMING, USYOMING STATE TREASURE | JP MCRGAN CHASE BANK | | 20.679 | Q,0064419 |
| D FINTER CLARACTORING Designation Control Contro Control Control < | ţ | | D STATE PUBUIC SECTOR SUPERANNUATION SCHEME | STATE STREET DAWN MAULT | | 8998 | 0.0018153 |
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| V ZUGNOVERZEKE Delegato: ETTINICO-IO LAURA Zentinico: Zentinico: Zentinico: Zentinico: Zentinico: Zenitaria Zenitar | 2 | | AUSTRALIA STRCHTING BEDRUSTAKPENS | _ | | 12.163 | 0,0032008 |
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| D STECHING Value Constrained Transme T | a u | - | D 31KCHING CL LUND NET CONTRACT | STICHTING PENSIOGNEORDS HORECA & | Detegator PE: TINICCHO LAURA | 12.838 | 0,0033864 |
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| 0 EQUITY PORTEC. IO ICOMPANY 22.485 0 TEACHERS RETIRENENT SYSTEM OF STREET BANK AND TRUST Delegatu: PETTINICCHIO LAURA 22.465 0 THE STATE OF ILLINOIS COMPANY 2.856 0 THE STATE OF ILLINOIS COMPANY 2.860 0 THE STATE OF ILLINOIS COMPANY 2.860 0 THE STATE OF ILLINOIS COMPANY 2.960 | <u>ا</u> ع | -+- | | STATE STREET BANK AND | Delegato: PETTINICCHIO LAURA | 7.1552 | 6 ,0020164 |
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| Instrument Instrum | | | - 1- | | Delegenci PETTINICCHIO LAURA | 229.101 | 0,0602909 |
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| 1 Constructions from the first interfact where the rest of the | 0 | 2 | | | Delegano: PETTINICCHIO LAURA | 4.585 | 0,0012069 |
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| I I IP td=""><td>.₽</td><td>-</td><td>THE GAMCO CROWTH FUND</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Delegato: PETTINICCARD LAURS</td><td>47 630</td><td>O CH STREAT</td></td<> | .₽ | - | THE GAMCO CROWTH FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCARD LAURS | 47 630 | O CH STREAT |
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| 1 1 1 1 Member TET INNOCHUNG Production 1 1 | ģ | 6 | [- | LIP MORGAN, CHASE BANK | | 69.011 | 0,0187611 |
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| Image: Construction Designation Designation <thdesignation< td="" th<=""><td>ų</td><td></td><td>LED AS TRUSTEE FOR MUTB400045799 THE MASTER TRUST BK OF JP LTD:</td><td>JU NUTRON CHACL DAVE</td><td>Delegator PETTINICCHIO LAURA</td><td>143.032</td><td>0,0376407</td></thdesignation<> | ų | | LED AS TRUSTEE FOR MUTB400045799 THE MASTER TRUST BK OF JP LTD: | JU NUTRON CHACL DAVE | Delegator PETTINICCHIO LAURA | 143.032 | 0,0376407 |
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| 0 The Pressure conditional state TMSFT Free Folder, Seyther TL,STT Description Description 0 The Pressure conditional state TMSFT Free Folder, State TMSFT Description Description 0 Condension State TMSFT Description Description 0 Defension Free TMSFT Description Description 0 Defension Free TMSFT Description Description 0 Defension Free TMSFT Description Description 0 Defension Free TMSFT Description Description 0 Defension Free TMSFT Description Description 0 Defension Free TMSFT Description Description 1 Description Description Description | <u></u> | | THE MASTER TRUST OF JAPAN | NORTHERN IRUST -LO | Delegator PETTINICCHICI LAURA | 1,144 | 0.0003011 |
| D Descension Commercian | 6 | 1 | THE PASSIVE GLOBAL SHARE TRUST | THE PASSIVE GLOBAL SHARE TRUST | Delegator PETTINIÇCHIO LALIRA | 8.116 8.116 | 0,0021358 |
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| D Description Descripion <thdescription< th=""> <thdescri< td=""><td>91</td><td><u> </u></td><td>COMPANY OF AVERICA</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Delegara: PETTINICOHIO LAURA</td><td>5.268</td><td>0.0016490</td></thdescri<></thdescription<> | 91 | <u> </u> | COMPANY OF AVERICA | STATE STREET BANK AND TRUST COMPANY | Delegara: PETTINICOHIO LAURA | 5.268 | 0.0016490 |
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| D Discrimination Designate PETTINICOLOLUTIAN Monthematication D Differentiation | g | <u> </u> | JENNISON PORTFOLIO | PORTFOLIO | Delegator PETTINICCHIO LAURA | 306.401 | 0,0806334 |
| D Inventor In | ų. | • | PENSION FUND | NORTHERN TRUST -LO | Detegata: PËTTINICCHIO LAURA | 1.095.627 | 13 78R14770 |
| D | 16 | ă | HIAA-CKEF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND | ISTATE STREET BANK AND TRUST | Detectator, PETTENICCHIGT ALIGE | | |
| 0 Difficient | 16 | <u>a</u> | TIAA-CREFFUNDS - LARGE-CAP | ISTATE STREET BANK AND TRUST | | | ELIZEBONT/1 |
| D INCONSTRUCTION Delegator ETTINICCHIO LURG D IEGUTTY FLUID CORPANY SCHE SIRFE FRANKAND FRUST SCHE SIRFE FRANKAND FRUST D IEGUTTY FLUID CORPANY SCHE SIRFE FRANKAND FRUST Delegator FETTINICCHIO LURG D IEGUTTY FRUNC CORPANY SCHE SIRFE FRANKAND FRUST Delegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL MARKETS INC. TORIOL ADTEAL MARKETS INC. Delegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL MARKETS INC. TORIOL ADTEAL MARKETS INC. Delegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL MARKETS INC. TORIOL ADTEAL MARKETS INC. Delegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL MARKETS INC. TORIOL ADTEAL MARKETS INC. Delegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL MARKETS INC. DElegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL Delegator FETTINICCHIO LURG D ICRON CAFITAL MARKETS INC. TORIOL ADTEAL DELEGITAL MARKETS INC. D | 16 | 10 | THACREE INTERNATIONAL EQUITY | ISTATE STREET BANKAND TRUST | | 441.001 | 0.1166445 |
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| D LTD AS TRUSTEE FOR PENSION MIZUHO TRUST BKGAUIX | ; | | TRUST & CUSTODY SERVICES BANK | | Delegetor PETTINECHIO LAURA | 1.019 | 0,0002682 |
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| D Unsubstruction Services Service Serv | - | | | | Detegato: PETTWICCHIO LAURA | 17 312 | 0,0045569 |
| Instrument Designer | 9 | | | MITTAND TRUST RKG. LIX | Deageto: PETTINICCHIO LAURA | 2.056 | 0,0005411 |
| B | <u>_</u> | - The | | | Delagato, PETTINICCHIO.LAURA | 7.582 | 0,0019963 |
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| D Description Description <thdescripion< th=""> <thdescription< th=""> <thdescrip< td=""><td>10</td><td></td><td>PLAN'S) TPUSTEE FOR INTERNATIONAL</td><td>IN MORT AND A DESCRIPTION OF A DESCRIPTI</td><td>Delegator PETTINICCHID LAURA</td><td>840</td><td>4,0002211</td></thdescrip<></thdescription<></thdescripion<> | 10 | | PLAN'S) TPUSTEE FOR INTERNATIONAL | IN MORT AND A DESCRIPTION OF A DESCRIPTI | Delegator PETTINICCHID LAURA | 840 | 4,0002211 |
| | g į | <u>ш</u> э (| ECULT ES SECTO JES FUND MANAGEMENT | UES FUND MANAGEMENT (SWITZERLAND) | Delegate: PETTINICCÉIO LAURA | 20:348 | 0.0053548 |
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| International of a solution of a so | ů | | CT TECHNOLOGIES ORATION EMPLOYEE SAVINGS | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCH:O LAURA | 10 587 | 0,3027861 |
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| 0 | ; ; | | EQUITY CLASS & | LOWFANT NORTHEAN TRIGLE SEAV | Delegato: PETTINICCHIC LAJRA | 62.641 | 0,0165374 |
| International Interna International International< | ő f | · · · · | ATE RETREMENT SYSTEMS | NORTHERN TRUST -LO | Desiegator PETTINICCHIC L'ALIRA | \$9,420 | 0,0051136 |
| 0 Wargenom Direction Market Name Deseme Pertinaccial Lange Deseme Pertinaccial Lange 1 PMIGUARD DIRECTION MARKET NAME Denomination Market PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION MARKET PMIGUARD DIRECTION PMICE PMIGUARD DIRECTION PARKET PMIGUARD DIRECTIO | <u>.</u> 4 | - | 1 | NOSTHERN TRUST-LO | Detegato: PETTINICCHICLAURA | 3.969 | 0,0310524 |
| D NUMBER Designed FETAINCENDER Resource Instruction Designed FETAINCENDER DESIGNED DESIGNED <td>2</td> <td></td> <td></td> <td>JP MCRGAN CHASE BANK</td> <td>Delegato: PETTINICCHIO LAURA</td> <td>1 660</td> <td>0,0004568</td> | 2 | | | JP MCRGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 1 660 | 0,0004568 |
| Image: Contractive End of Endower Electore And El | ŝ | | VANGUARD DEVELOP MARKET NOEX | BROWN BROTHERS HAFR | Deegaan: PETTINICCHIO LAURA | 184.138 | 0.0484563 |
| Image: Contract Electories Image: Electron Electoris Image: Electron Electories | ų | | FUND VANGUARD EUROPEAN STOCK MDEX | BROWN BROTHERS HARR | Delagaio: PETT INICCHIO LAURA | 236.725 | 0,0622972 |
| D NARGARDITYS ALTACIRTU EX US BECOMM BEDITHES MARK Delegate FETTMICOHO LAURA 0 NARGARDITYS ALTACIRTU EX US BECOMM BEDITHES MARK BECOMM BEDITHES MARK Delegate FETTMICOHO LAURA 1 NARGARDITYS ALTACIRTU EX US BECOMM BEDITHES MARK BECOMM BEDITHES MARK Delegate FETTMICOHO LAURA 1 NARGARDITYS ALTACIRTU EX US BECOMM BEDITHES MARK Delegate FETTMICOHO LAURA Delegate FETTMICOHO LAURA 1 NARGARDITYS ALTACIRTU EX NO BEDITA STREET RAUKAND TRUST Delegate FETTMICOHO LAURA Delegate FETTMICOHO LAURA 1 NARGARDITYS ALTACIRTU EX NO RETRE STREET RAUKAND TRUST Delegate FETTMICOHO LAURA Delegate FETTMICCHO LAURA 1 NARGARDITYS ALTACIRTU EX NORMAND TRUST Delegate FETTMICCHO LAURA Delegate FETTMICCHO LAURA Delegate FETTMICCHO LAURA 1 NARGARDITYS ALTACIRTU EX NORMAND TRUST Delegate FETTMICCHO LAURA Delegate FETTMICCHO LAURA Delegate FETTMICCHO LAURA 1 NARGARDITYS ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND TRUST Delegate FETTMICCHO LAURA Delegate FETTMICCHO LAURA 1 NARGARDITYS ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORM | đ | | VANGUARD FIE COMPANY EUROPEAN | UP MORGAN CHASE BANK | Detegato: PETTINICCHIO LAURA | 8.604 | 0,0022645 |
| D VINCEX AREA Delegate ETTINUCOMO Link D VANGLARD FUND SECWAR BECITHERS HARS Delegate Delegate ETTINUCOMO Link D VANGLARD VILTERATIONAL STAFFE JANGLARD | 2 | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | BROWN BROTHERS HARR | Delegara: PETTINICCHIO LAURA | 174,009 | 0,0457927 |
| D DNARGUARD GLOBAL SCUTTY FUND BROWN BROTHERS KARG Delogete /FETTIMICCHIO LUIGA Delogete /FETTIMICCHIO LUIGA D NARGUARD OLCOBAL SCUTTY JANGUARD MITERANT/TOWL STARE JANGUARD MITERANT/TOWL STARE JANGUARD MITERANT/TOWL STARE JANGUARD MITERANT/TOWL STARE JANGUARD MITERANT | j Å | | | BROWIN BROTHERS HARR | Delagato: PETTINICCHIO LAURA | 357 | 0,000039 |
| D Display PETTINICALINAL Display PETTINICALINAL Display PETTINICALINAL 0 MARKA PUNCHARE JP ADDREAM CONCLARE J | <u>.</u> | | ATY FUND | BROWN BROTHERS HARR | Delegator PETTINICCHIO LAURA | 17,912 | 0,0047138 |
| NMMASTARDIN NY FLOC. FTSE DEV STATE STREET BANK AND TRUST Delegates FTTINICCHID LAUEK 0 WARKLARDIN NY FLOC. FTSE DEV STATE STREET BANK AND TRUST Delegates FTTINICCHID LAUEK 0 WARKLARDIN NY FLOC. FTSE DIRECT BANK AND TRUST Delegates FTTINICCHID LAUER ETTINICCHID LAUER 0 WARSLARDIN NY FLOC. FTSE DIRECT BANK AND TRUST Delegates FTTINICCHID LAUER ETTINICCHID LAUER 0 VANSUARDIN NY FEOC. ADMINE STATE STREET DELEC PANCOLADADINE DELEGATO Delegates PETINICCHID LAUER 0 VANSUARDINE DELEC PANCOLADADINE DELEGATO Delegates PETINICCHID LAUER 0 VANSUARDINE DELEC PANCOLADADINE | ų ų | - | | LP MORSAN CHASE BANK | Deliegator, PETTINICCHIO LAURA | 58.3,68 | D,0153077 |
| D VANGULEST. UK ECONDEXE Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGULEST. UK ECONDEXE COMPANY Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGURESTIGNET SERIES PLC PONFAUX Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGURESTIGNET SERIES PLC PONFAUX Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGURED INVESTIGNET SERIES PLC PANGUNE NOVESTIGNET SERIES PLC PANGUNETON Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGURED INVESTIGNET SERIES PLC PANGUNETON Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGURED INVESTIGNET SERIES PLC PANGURED INVESTIGNET SERIES PLC PANGUNETON Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D VANGURED INVESTIGNET SERIES PLC PANGURED INVESTIGNET SERIES PLC PANGURED INVESTIGNET SERIES PLC PANGURED INVESTIGNET Delegato FETINISCHIO LAURA D PANGURED INVESTIGNET INVESTIGNET PANGURED INVESTIGNET Delegato FETINISCHIO LAURA Delegato FETINISCHIO LAURA D PANGURED INVESTIGNET PANGURED INVESTIGNET | 4 | | | | Delegato: PETTNICCHIO LAURA | 7.217 | 0,0016992 |
| D VERSIGNE RECENT OF CONTRANT Delegato: FETINICCHIO LAIRA Delegato: FETINICCHI | | | | | pelegator, PETTININGCIHLO LAURA | 14.315 | 0,0037672 |
| D Delegate: FLTINICCHIO LAURA Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI SANK IRELA Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI SANK IRELA Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI SANK IRELA Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI RANK IRELA Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI SCHIERS HARR Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI CHASE Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI CHASE Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI CHASE Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI CHASE Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT SERIES, PLC JP AORGANI CHASE Delegate: FTTINICCHIO LAURA D VANGUARD INVESTRENT AND LIGHT Delegate: FTTINICCHIO LAURA DELEGATIERA D VANGUARD INVESTRENT AND LIGHT< | | | FTSE DEV EUROPE EX-UK EQ INDEX F | LOURTANY 3. IP MORGAN SANK IRELA: | Delegato: PETTINICCHIO LÀURA | 41,575 | 0,0105410 |
| 0 NANGUARD INVESTMENT SERIES, FLC JP ADRGAN SANK IRELA Delegato: "ETTINICCHIO LAUFA Delegato: "ETTINICCHIO LAUFA 0 VANGUARD INVESTMENT SERIES, FLC JP ADRGAN SANK RELA Delegato: "ETTINICCHIO LAUFA E 0 VANGUARD INVESTMENT SERIES, FLC JP ADRGAN SANK RELA Delegato: "ETTINICCHIO LAUFA E 0 VANGUARD INVESTMENT SERIES, FLC JP ADRGAN SANK RELA Delegato: "ETTINICCHIO LAUFA E 0 VANGUARD TAX, TANAGED REOWN BROTHERS HARR Delegato: "ETTINICCHIO LAUFA E 0 VANGUARD TAX, TANAGED REOWN BROTHERS HARR Delegato: "ETTINICCHIO LAUFA E 1 VANGUARD TAX, LAUNAL LINTERNATIONAL JP ADRGAN CALINERA Delegato: "ETTINICCHIO LAUFA E 1 VANGUARD TAX, LAUNAL TERNATIONAL JP ADRGAN CALINERA Delegato: "ETTINICCHIO LAUFA E 1 VANGUARD TAX, LAUNAL JP ADRGAN CALINERA Delegato: "ETTINICCHIO LAUFA E 2 POLINI INTERNATIONAL JP ADRGANC Delegato: "ETTINICCHIO LAUFA E 3 POLINI INTERNATIONAL JP ADRGANC Delegato: "ETTINICCHIO LAUFA D <t< td=""><td>15</td><td>-r-</td><td>VANGIARD INVESTMENT SERIES. PLC</td><td>UP MORGAN ZANKIRELA</td><td>pelegato: PETTINICCHIO LAURA</td><td>42.839</td><td>0,0112736</td></t<> | 15 | -r- | VANGIARD INVESTMENT SERIES. PLC | UP MORGAN ZANKIRELA | pelegato: PETTINICCHIO LAURA | 42.839 | 0,0112736 |
| 0 VANCUARD INVESTMENT SERIES, FLC JP. MORGAN BANK RELA Delegato: PETTRNICCHIOLAURA 1 D VANCUARD INVESTMENT SERIES, PLC JP. MORGAN BANK RELA Delegato: PETTRNICCHIOLAURA 1 D VANCUARD TAX-MANAGED REOWN BROTHERS HARR Delegato: PETTRNICCHIOLAURA 1 D VANCUARD TAX-MANAGED REOWN BROTHERS HARR Delegato: PETTRNICCHIOLAURA 1 D VANCUARD TAX-MANAGED REOWN BROTHERS HARR Delegato: PETTRNICCHIOLAURA 1 D VANCUARD TOYAL INTERNATIONAL JP. MORCAN CHARRANIONAL JP. MORCAN CHARRANIONAL 1 D VANCUARD TOYAL INTERNATIONAL JP. MORCAND TAURATORAL Delegato: PETTRNICCHIOLAURA 1 D VANCUARD STORAL VARIADIONAL VANCUARD STORAL Delegato: PETTRNICCHIOLAURA 1 D VANCUARD STORAL VARIADIONAL VANCUARD STORAL Delegato: PETTRNICCHIOLAURA 1 D VANCUARD STORAL VARIADIONAL Delegato: PETTRNICCHIOLAURA Delegato: PETTRNICCHIOLAURA 1 D VANCUART VARIADIONAL VANCUART VARIADIONAL Delegato: PETTRNICCHIOLAURA Delegato: PETTRNICCHIOLAURA 1 D VANCUART VARIADIONAL VANCUART VARIADIONAL Delegato: PETTRNICCHIOLAURA DELEGATORA 2 D VANCUART VARIADIONAL VANCUART VARIADIONAL DELEGATORA DELEGATORA 3 D VOLUART VARIADIONAL VANCUART VARIADIONAL </td <td>ų,</td> <td></td> <td>VANGUARD INVESTMENT SERIES, PLC</td> <td>JP MORGAN SANKIRELA</td> <td>Delegato: PETTINICCHICLAURA</td> <td>4,577</td> <td>0,0011539</td> | ų, | | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN SANKIRELA | Delegato: PETTINICCHICLAURA | 4,577 | 0,0011539 |
| D VANGUARD INVESTMENT SERIES, PLC IP. MORIGAM BANK RELA Delegator FETTINICCHID:JUBA D VANGUARD TAX-HÄNKGED BROWN SKOTHERS HARR Delegator FETTINICCHID:JUBA D VANGUARD TOTAL INTERNATIONAL JP. MORCANIC LINTERNATIONAL JP. MORCANIC LINTERNATIONAL D VANGUARD TOTAL INTERNATIONAL JP. MORCANIC LINTERNATIONAL JP. MORCANIC LINTERNATIONAL D VANGUARD TOTAL INTERNATIONAL JP. MORCANIC LINTERNATIONAL JP. MORCANIC LINTERNATIONAL D VANGUARD TOTAL INTERNATIONAL JP. MORCANIC LINTERNATIONAL JP. MORCANIC LINTERNATIONAL D VANGUART STALL Delegator FETTINICCHID LAURA Delegator FETTINICCHID LAURA D NUSITY POOLED SUPERANAUATION VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION D D VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION Delegator PETTINICCHID LAURA D D VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION Delegator PETTINICCHID LAURA D D VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION Delegator PETTINICCHID LAURA D VISION PROLED SUPERANAUATION VISION PROLED SUPERANAUATION DELEGATOR PET | 16 | T | VANGUARD INVESTMENT SERIES, FLC | JP MORGAN BANKIRELA | Delegato: PETTINICOHIO LAURA | 12.545 | 0.033014 |
| D VANGUARD TAX-HANAGED MIFERNATIONAL BROWN EROTHERS HARR Delegator PETTANICCHIO LAURA D VANGUARD TOTALINERNATIONAL JP MORGAN CHASE BANK JP MORGAN CHASE BANK D VANGUARD TOTALINERNATIONAL JP MORGAN CHASE BANK JP MORGAN CHASE BANK D VANGUARD TOTALINERNATIONAL JP MORGAN CHASE BANK JP MORGAN CHASE BANK D VANGUARD TOTALINERNATIONAL JP MORGAN CHASE BANK JP MORGAN CHASE BANK D VANGUART STAL WORLD STOCK SROWN BROTHERS HARR Delegator PETTANICCHIO LAURA D VANGUART STAL VANGUART STAL Delegator PETTANICCHIO LAURA D VANGUART STALWORLD STOCK SROWN BROTHERS HARR Delegator PETTANICCHIO LAURA D VANGUART STALWORLD STALWORLD STOCK NORTHERS HARR Delegator PETTANICCHIO LAURA D VANGUART STALWORLD STALE VANGUART STALE DAURA VANGUART STALE VANGUART STALE VANGUART STALE DAURA D VANGUART STALE VANGUART STALE DAURA DElegator PETTANICCHIO LAURA D VANGUART STALE VANGUART STALE DAURA DAURA DAURA | 16 | | VANGUARD INVESTMENT SERIES, PLC | JP MJRGAN BANK IRELA | Delegato: PETTINICCHID UAURA | 75,269 | 0,0198630 |
| D VANAGUARD TOTAL INTERNATIONAL IP MORGAN CHASE BANK IP MORGAN CHASE BAN | 97 | | | BROWN BROTHERS HARR | Delegato: PETTNICCHIO LAURA | 206,554 | 0,0643573 |
| D NUMBER VIAL DETOCK BROWN BROTHERS HARR Delegator: PETTINICCETIO LAURA PetTINICCETIO LAURA D NUEL STOR NUEL STOCK BROWN BROTHERS HARR Delegator: PETTINICCETIO LAURA PetTINICCETIO LAURA D NUEL TAUST VIELON POOLED SUPERANNUATION VISION POOLED SUPERANNUATION | 16 | - | VANGUARD TOTAL INTERNATIONAL | JP MORGAN CHASE BANK | Delegato: PETTRUCCHIO LAURA | 758,746 | 0,2102033 |
| D Delegato: PETTNICCHIO LAURA D VISION TOURTERY ENVOYEES VISION PECUED SUPERANKUATION Perception PETTNICCHIO LAURA Pettnin PETTNICCHIO LAURA Perception PETTNICCHIO LA | 16 | <u> </u> | Τ | BROWN BROTHERS HARR | Delegato: PET/TINICCHIO LAURA | 293 2. | 0,0068401 |
| p Inclustracy Entrances Northern Trust - LO p Inclustracy Associat Northern Trust - LO p BENEFICIARY ASSOCIAT Northern Trust - LO p Number Trust - Restriction trust - LO Delegato: PETTAINCCHIO LAURA 3 p Number Trust - RULL Delegato: PETTAINCCHIO LAURA 3 p UNALTERE DISINEY FAMILY TRUST - RULL Delegato: PETTAINCCHIO LAURA 3 p UNALTERE DISINEY FAMILY TRUST - RULL Delegato: PETTAINCCHIO LAURA 3 p WASHINGTON STATE INVESTMENT STATE STREET BANK, AND TRUST Ref 64 p BOARD Delegato: PETTINICCHIO LAURA 64 64 p WASHINGTON STATE INVESTMENT STATE STREET BANK, AND TRUST 0 64 p MASHINGTON STATE INVESTMENT STATE STREET BANK, AND TRUST Delegato: PETTINICCHIO LAURA 64 p WASHINGTON STATE INVESTMENT STATE STREET BANK, AND TRUST Delegato: PETTINICCHIO LAURA 64 p WASHINGTON STATE INVESTMENT STATE STREET BANK, AND TRUST Delegato: PETTINICCHIO LAURA 64 | 16 16 | | VISION POOLED SUPERANKUATION | VISION PCOLED SUPERANNUATION TRUST | Delegator PETTENICCHIO LAUXA | 6.845 | 0,0018 0 13 |
| D Decogato: PETTANICCHID LAURA WALTER ENSING FAMILY TRUST MULL Decogato: PETTANICCHID LAURA B p UNDER WULL WALTER ENSING FAMILY TRUST ENSING FAMILY TRUST ENSING FAMILY TRUST ENSING FAMILY FAMILY TRUST ENDIT E | 16 | | VOLUNTARY EMPLOYEES | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | | a, bonacas |
| D UNDER WILL | 95 | 1 | BENETICIAN ASSOCIAS WALTER E. DISNEY FAMILY TRUST | | Detogato: PETTINICCHID LAURA | 3.406 | 0,0008963 |
| D PMCHNIGTON STATE INVESTMENT STATE STREET BANK AND TRUST Delegate: PETTINICCHIO CAURA D BOARD COMPANY COMPANY COMPANY D PMGATRUST NUMBER ONE WBW TRUST NUMBER ONE Delegate: PETTINICCHIO LAURA | ġ | | WASHINGTON STATE INVESTMENT | STATE STREET BANK AND TRUST | Detegator PETTINICCHIQ LAURA | 64.4D6 | 0,0169463 |
| Delegato: PETTINCCHIO LAURA Delegato: PETTINCCHIO LAURA | 16 | | WASHINGTON STATE INVESTMENT | | | 3:8 | 0,0000837 |
| | 16 | | WBW TRUST NUMBER ONE | WBW TRUST NUMBER ONE | Delegato: PETTINICCHIO LAURA | 781 | g,b000765 |

| | <u>≥ ≤</u> ¤ | WEST SUBURBAN RETIREMENT | JP MORGAN CHASE BANK | | belegata: PETTINICCHIO LAURA | | 0 ODCOARS |
|---------|------------------|---|---|---|----------------------------------|-------------------|------------|
| ġ. | <u>_</u> | ERNATIONAL SHARE | <u>STATE STREET BANK AND TRUST</u> COMPANY | | Delegato: PETTINICCHIO LAURA | 266 G | 0.001840% |
| 16 1 | 'n | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST -LO | | Delegato: PETTINICCHIO. LAURA | 2 Note | |
| ģ | n N | WHEELS COMMON INVESTMENT FUND NORTHERN TRUST LO | NORTHERN TRUST -LO | | Delegator PETTINICCHIO LAINRA | 324 c | Contractor |
| 16 | 0 | | BNP SS SIDNEY BRANCH | | Delegato: FETTINICCHIO LAURA | 0)77 | reaconn'n |
| ţ. | - <u>-</u> -D | | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICCHIO LAURA | 2.135 | + Jennin |
| ě | 2 | WYOMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | | Celegato: PET INNICCHIO LAURA | 8 27 8 | 0.00145726 |
| 9 | 2 | | | | EDelecato: PETTINICCHIO LAURA | 003 | 0.00010100 |
| 51 | <u>с</u> ц а | FEDERATED ASSET ALLOCATION FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICCHIG LAURA | 5618 | 0.0014784 |
| ន | × 0 | ARCALIS | APCALIS | | Delegator PETTINICCHIO LAURA | 3000 | 0.0007aas |
| ŝ | 0 0 | | STATE STREET BANK AND TRUST COMPANY | | [Delegato: PETTINICCHIO LAURA | 9.238 | 0.002411 |
| 2 | <u>⊣</u> ⊡ | DIGNITY HEALTH RETIREMENT PLAN TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTNICCHIO LAURA | 5.044 | 0.0013274 |
| 24 | | PAOLA | DEL VECCHIO PAOLA | | Delegato: BARDIN ROMOLO | 307.128 | 0.0808247 |
| 8 | <u>0</u> | | DELFIN S.A.R.L | | Delegator BARDIN ROMOLO | 038 611 878 | 02100103 |
| 24 | D C | OFTFIN SARL | DELFIN S.A.R.L. | | Delevato BARDIN FOMOLO | 2 2 2 2 0 2 0 2 U | |
| 24 | ш С | ENGLER ELISABETH | ENGLER ELISABETH | | Detegator BARDIN ROMOLO | | |
| 24 | <u>и</u> Ф | FRANCAVIELĂ CATERINA | ENGLER ELISABETH | USUFRUTTUARIO: ENGLER ELISABETH USUFRUTTUARIO: FRANCAMILIA LÜIGI | Ó alegara: BARDIN ROMOLO | ÷.121.600 | 0,2961634 |
| 54 | 5 | FRANCKVILLA CLAUDIO | ENGLER ELISABETH | LUSUFRUITUARION JENGLER ELISABETH | Delegator BARDIN ROMOLIO | 1.121.500 | 0.2351634 |
| 38 | 0 | FRANČAVILLA JÅÅINË | ENGLER ELISABETH | USUFRUTURIO. ENGLER EUSABETH USUFRUARIO. FRÀNCAMILLA LUIGI | OTCWOU NICHIER MIEBAAG | 1.121.600 | 0, 2951634 |
| Z | _ | IGI | FRANCAVILLA LUIGI | | Delegato: BARDIN ROMOLO | 183.100 | 5100500 |
| × | | | NERVO LUCIANA | | Detegator, PELLEGAINI LUCIANO | 1 (652,000 | 1810260 |
| 8 | | A | DEL VECCHIO MARISA | | INTESTATARIO: DEL VECCHIO MARISA | 253.100 | 0.0584487 |
| 8 | | 0 | PAŚQUALI WITORIO | | INTESTATARIO: PASOUALI VITTORIO | 004 | 0.0001842 |
| 8 | | 0 | STUCCHI LUCIANO. | | INTESTATARIO: STUCCHI LUCIANO | 100 | 0 2000253 |
| 5 | | | FAVALLI ARRIGO | | INTESTATARIO: PAVALLI ARRIGO | 200 | 0.0001316 |
| 57 | | | VIELA ARMANDC | | INTESTATARIO. VILLA ARMANDO | 56 | 0.0000132 |
| 9 | | | MANNI PLATERESA | | INTESTATARIO: MANNI PIA TERESA | 100 | 0.0000253 |
| 52 | 60 6 | | BERGAMINI GRUSEPRE | | INTESTATARIO: BERGAMINI GIUSEPPE | 203 | 0.000534 |
| ж. | | (TURATI ANNAMARIÀ RAFFAELLA GODDI IGIO EGNICIALA CAR PIG | TURATI ANNAMARIA RAFFAELLA | | Delegato: TURAT' INNOCENTINA | 8 | 0,0000211 |
| 37 | | | CORDUSIO FIDUCIARIA SPA RICH TERZI | | Delegato: GARRACCA SALVATORE | 10 | 0,0000355 |
| | | | | | | 330.494.391 | 86.9738389 |

| Triolare Strumenti Finanzian | Avente Diritto | Vinceli | Parteciparta | Sov | 4 |
|---------------------------------|-----------------------------|---------------------------------------|------------------------------|--------|-----------|
| | | · · · · · · · · · · · · · · · · · · · | | | ; |
| U LUCUI SCHE BANK TRUST COMPANY | DEUTSCHE BANK TRUST COMPANY | | Delegalo: PETTINICCHIO'LAURA | 20.084 | 0.0052854 |
| AMERICAS | | | Detegator PETTINICCHIC LAURA | 34 867 | C UDRVBED |

| | - 1 | | | | 0 0707522 |
|----------|---|---|-------------------------------|-----------|------------|
| Ę | | DEUSSURE BAINT RUSH COMPANY | | 20K-7 | * |
| 5 | D DEUTSCHE BANK YRUST COMPANY | DEUTSCHE BANK TRUST COMPANY I MUERICAS | | 71 722 | 0.0198746 |
| | DEUTSCHE BANK TRUST COMPANY | DELTSCHE BANK RUST COMPANY | Defegatos PETT (NICCHIO LAURA | 6.821 025 | 1,7550413 |
| <u>i</u> | AMERICAS | AMERICAS Importance a Articolis | Decegator PETTANICCHIQ LAURA | 119.824 | 0,0315332 |
| 5 1 | | | Deegaio: PETTINICCHIQ LAURA | 10141 | D,0025687 |
| 1 | | | Delegator PETTINICCHIO LAURA | 3.086 | 0,0008121 |
| 5 | C AKEVA UIVERSHIE UBUIGARANGE ASSOCIATION VALENTIN HAUY POUR | | Delegeto, PETTINICCHIÓ LAURA | 960 E | D,0007998 |
| > | _ | | Delegator PETTINICCHIO LAURA | 70.652 | 0,0185930 |
| 17 | -p | | Delenator PETTINICCHIO LAURA | 136.097 | 0,0356052 |
| 5 | | | Dalegator PETTINICCHIO LAURA | 9.485 | 0,0024961 |
| 25 | F | | | 8,453 | 0,0024877 |
| 22 | | BRN: PARBAD ZO-FARD | | 85.285 | 0,3224438 |
| £. | | | | 7.134 | 0,5015774 |
| 5 | D BNP PARIBAS INSTITUTIONAL ? | BP25 LUXEM30URG | | 2.276 | 0,0005850 |
| 57 | D BNP PAREAS INSTITUTIONAL 1 | 3P251UXEMBOURG | | 00F 460 | 0 6590516 |
| 47 | D BNP PARBAS L1 | 3P2S LUXEMBOURG | | | 0,000000 |
| 17 | D SNP PARIBAS L1 | 3P26_LUXEMBOURG | Délegaio: PETTINICCHIG LAURA | M16.002 | 14715560-D |
| 17 | 1 | BP2S LUXEMBQURG | D≊egató: ?#TTINICCHIO LAURA | 190.010 | 0,0500036 |
| 17 | | BP2S LUXEMBOURG | Destegator PETTINICCHIO LAURA | 2.218 | 0,0205857 |
| ţ | F | BP2S LIXEMBOURG | Delegato: PETT NICOHIO LAURA | 568.295 | 0.1485544 |
| - F. | | RNP PARIBAS 25-PARIS | Desegraci PETTINICCHIO LAURA | 5,435 | 0.0014313 |
| ÷ | | SCAISSE DES DEPOTS ET CONSIGNATION | Dates and PETTINICCHIO LAURA | 598 000 | 0.1578345 |
| | DONSIGNATION | | Delegeo: PETTINICCHICLAURA | 33,187 | 0(0057336 |
| | **** | | Deecato: PETTINICCHIO LAURA | 10.273 | 0,0027036 |
| 2 | U COMAL CHALEAU | | | 2 383 | 0,0006275 |
| 17 | D ENGLAND | JF MOYGAN CHAGE BANK | | | 00000000 |
| 21 | D DEARION | NORTHERN TRUST 40 | Delegato: PETTINICCEIO LAURA | | 20240010 |
| 17 | D CITY OF NEW YORK SROUP TRUST | CITY OF NEW YORK GROUP TRUST | Deregato: PETTJNICCHIO LAURA | 15 780 | 0,0041527 |
| ţ | | CITY OF NEW YORK GROUP TRUST | Detegator PETTINICCHID LAURA | 24.406 | D,0864228 |
| 4 | - | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 1.735 | 0,0004566 |
| ~ | D COPACE ACTIONS LT | CNP ACP ACTIONS LT | Defegato; PETTINKCHIO LAURA | 3.740 | D.3009642 |
| 12 | - | JNP PARIEAS 28-PARIS | Delegato: PETTINICCHIC LAURA | 6.832 | 0,3018242 |
| 17 | — | SNP PARIBAS 2S-PARIS | Detegato: PETTINICCHIC LAURA | 48.982 | 0,9131534 |
| 17 | T | ECUREUN, 1,2,3 FLJUR | Delegato: PETTINICCHIC LAURA | 1/38/65 | 0.0262787 |
| 4 | D EGEPARGNE 2 | ÉGEPARGNE 2 | Delegato: PETTINICCHIO LAURA | 84.699 | 0,0222856 |
| 17 | EFC INVESTMENT FUNDS ICVC- D EUROPEAN GROWTH AND INCOME | STATE STREET BANK AND TRUST COMPANY | Delegalo: PETTINICCHIO LAURA | 140.810 | 0,0370560 |
| 17 | | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIQ LAURA | 7,187 | 0,0018914 |
| 17 | | STATE STREET BANK AND TRUST | Dalegaro; PETTINICCHIO LAURA | 36 791 | 0,0096820 |
| 41 | D FOP AR FRANCE FOR | BNP PAREAS 28 PARIS | Delegator PETT:NICCHIO LAURA | 5,250 | 0,0013216 |
| ţ | 1 | BOUE FEDERATIVE-STR | Delegator, PETTINICCHIO LAURA | 15.000 | 0,0039474 |
| 11 | | BNP PARISAS 25-PARIS | Delegato PETTINICCHIO LAURA | 996 | 0,0002542 |
| 4 | | Brep PARIZAS 25-PARIS | Detegator PETTINICCHIO LAURA | 27.358 | 0,0071996 |
| : [| - | | Delegata: PETTINICCHIQ LAURA | 20 296 | 0,0053412 |
| : | | | Delegaio, PETTINICCHIO LAURA | 10.308 | 12,0027127 |
| | | | | | |

| 1 | | | | | |
|----------|-----------------------------------|-------------------------------------|---------------------------------|---------|--------------|
| 4 | | | Delegato: PETTINICCHIO LAURA | 3.335 | 0010050 |
| 1. | | | Delegato: PETTINICCHIO LAURA | 277-508 | 0,0730296 |
| | -1- | BAT FARIDAS JOINTRAC | Delegator PETTANICCHIOLAURA | 6.940 | 0.0018264 |
| : 1 | | FCF BOURBON 3 | Delegator PETTINICCHIO LAURA | 17.305 | 0.0045335 |
| - | | BNP PARIBAS 28-PARIS. | Defegator PETTINEOCHIO (AURA | 76.521 | 0.0201375 |
| | ···· | BNP PARIEAS 23-PARIS | Defegator, PETTINISOCHIO LAURA, | 112 100 | 0.055506 |
| | | FCP.CARP.MKO EUROPE | Davegaro: PETTINECHIO LAURA | 5.308 | 7465100-0 |
| | | FCP CAVEC GROUPAMA DIVERSIFIE | Delegrad: PETTIKICCHIO LAURA | 17 942 | 0.0047757 |
| 21 | | BNP PARIBAS 28-PARIS | Delegator PETTINICCHIO LAURA | 7.481 | 0 1201104017 |
| 1 | | ENP PARIEAS 25-PARIS | Delegato: PETTINICCHIO LAURA | 15,525 | |
| 4 | D FCP ECUREUL RETRAITE ACTIONS 3 | FCP ÉCUREUIL RETRAITE ACTIONS 3 | Delegato: PETTINICCHIO LAURA | | 0,004 1014 |
| 17 | D FCP GERISO | BNP PÄRIEAS 28-PARIS. | Delegato: PETTINICCHID I. ALIRA | 220.02 | |
| 21- | D FCP GROUPAMA EUROPE STOCK | ECP GROUPAMA EUROPE STOCK | | Barr I | 259270000 |
| 2.0 | D. FCP GROUPAMA EUROPE STOCK | FCP-GROUPANA EUROPE STOCK | | 179'/A | 0,6257426 |
| 41. | D FCP GROUPAMA GRAND EST | BNP PARIBAS 25-PARIS | | 15,454 | 0,0199041 |
| 17 | D FOP GROUPAMA LOIRE BRETAGNE | BNP PARIBAS 26-PARIS | | 3.649. | 0.0009734 |
| 17 | D FCP GROUPAMA LOIRE BRETAGNE 2 | BNP PARIBAS 2S.PARIS | | 8.342 | 0,002:953 |
| ٦٢. | D FCP GROUPAMA NORD EST | BNP PARIBAS 35-PARIS | | 5 073 | 0,0013350 |
| -11 | - | RVP PARHAS 29. PARIS | Delegato: PET TINICCHIO LAURA | 8.758 | 0,0023127 |
| 1 | - | | Delegato: PETTINICCHIO: LAURA | 3.483 | 0,0006186 |
| ÷ | _ | | Delegator: PETTINICCHIO LAURA | 63.923 | 0.0168222 |
| ţ | | BRE FANIDAS 28-PARIS | Delegator, PETTINICCHIO LAURA | 153,194 | 0,0403150 |
| | - | | Delegator PET TINICCHIO LAURA | 15.640 | 0,0051685 |
| | | BNP PARIBAS 2S.PARIS | Delegator PETTINICCHEC LAURA | 5.946 | 0.0015528 |
| | | BNP PARIBAS 28-PARIS | Delegator PET TINKOCHIOLAURA | 12.236 | 0.0032208 |
| | U HUH PHARMA: PARFRANCE | FCP PHARMA PARFRANCE | Delegato: PETTINICCHIO LAURA | 62.264 | O DIERTES |
| 1.1 | D. FCP REUNICA FORTIS | BNP PARIBAS 2S-PARKS | Deregato: PETTINICCHID LAURA | 50.816 | 0.0133734 |
| t: | | PLAR FCP REGULIER AIR LIQUIDE | Detection PETTINICCHIO LGURA | | |
| 42 | D FCPE NATIXIS AVEN R 1 | FECPE NATIXIS AVENIR 1 PERFORMANCE | | 0000 | /starch'n |
| 4 | D FCPE NATIXIS AVENIR 2 DYNAMICHE | FEDE NATING A MENU | | 22:934 | 0,0060512 |
| 4 | | | | 3.995 | 0,2010490 |
| ÷ | | | Delegaco: PETTINICCHIO LAURA | 10,773 | 0.3028351 |
| ţ | · . | FUPE NA HAIS AVENIR 4 EQUILISRE | Dielegato: PETTINICCHIO LAURA | 16.368 | 0,2043069 |
| | F | F.CPE NATIXIS AVENIR SIRENDEMENT | Délegero, PETTINICCHIQ LAURA | 6,237 | 0.0016413 |
| - | _ | FCPE NATIXIS AVENIR M XTE SOLIDAIRE | Delogato: PETTINICCHIÓ LAURA | 3 248 | 0.0005488 |
| 17 | | FCFË SAFRÅN DYNAMIQUE | Delegator, PETTINICCHIO LAURA | 18640 | DONARGE |
| | _ | PICTET & CIE | Delegató: PETTINICCHIO LAURÀ | 2 758 | |
| 4 | | BP2S LUXEMBOURG | Delegato: PETT NICCHIO LAURA | 224 145 | O DESTRICT |
| 11 | | FNS.1 | Delegator PETTINICCHIC LAURA | | |
| 1 | | BP2S LUKEN3OURG | Delegato: RET-INICCHIO LAURĂ | | |
| 17 | D CAFUNDE | BP2S: LUXEMBOURG | Defenator PETTINICCHICLATIRA | 700.9 | ADC MON'D |
| ‡‡ | D CA FUND.B | BP2S UXEMBOURG | Defender: PETTRICAHOL ANISA | land | 0.003319 |
| 24 24 | D GROUPAMA ASSET MANAGEMEN' | GROUPAMA ASSET MANAGEMENT | | 50051 | n'n183686 |
| 17 | D HAMELIN DIVERSIFIE FLEX I | HAMELIN DIVERSETE OLEX B | | 25.399 | 0,0065841 |
| 11 | D HUTCHINSON ACTIONS | HRTCHINSON ACTIONS | | \$.230 | D.0011132 |
| 17 | D IBM FRANCE | BEM FRANCE | | £,564 | 0.0012274 |
| 17 | D LUBPAM ACTIONS EURO FOCUS | | Delegato: PE: TINICCHIO LAURA | 6.200 | 0,0016316 |
| | | | | 53,160 | 0,0245005 |
| | | J. | | | |
| | | | | | |

| <u></u> | | ļ | LOMBARD ODIER AND C! | Delagato: PETTIN CCH:O LAURA | 5.103 | 0.0013429 |
|-------------|----------|--|---|---------------------------------|-----------|------------|
| ł | | UGH OF CROYDON | LONDON BOROUGH OF CROYDON | Delegeto: PETTIN CCH:O LAURA | 67.600 | 0.0176319 |
| <u>:</u> ; | | PENSION FUND | NEDERIC ALZHEIMER IXIS AM | Delegato: PETTIN:CCH:0 LAJRA | 2278 | 0,0005695 |
| <u>-</u> ! | | 00000 | DOTE LEXENED BG | Delegato: PETTINICCHO DAURA | 59,729 | 0.0157185 |
| 2 1 | | METZLER INVESTMENT CABLEFOR ME | STA. E STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 35.700 | 0.0093849 |
| - | | | COMPANY | Delecator PETTINICCHIO LAURA | 70.441 | D,0185375 |
| ¢ | | | NATIONS SO ANTIONS EFIED | Delegato: PETTINICCHIO LAURA | 11,623 | 0,0030756 |
| <u>}</u> | - I | - nin | | IDefeqato: PETTNICCHIO LAURA | 67,671 | 0,0178065 |
| 17 | | SMC | | Delegator PET I NICCHIO LAURA | 3,915 | 0,0005034 |
| -12 | | 10 Miles | DOT EFAROME. BEACT LIVEMENTER | Delegator RETTINICCHIO LAURA | 163.486 | b.0430234 |
| <u>}-</u> | - | | | Delegeor PETTINICCHIO LAUZA | 5.610 | 0,0014763 |
| 2 | | PARWORLD | | Delegalo; PETTINICCRIQ LAURA | 4.672 | 0,0012295 |
| 2 | - | LU UROPEAN SUSTAINABLE | BEZS LOADRIDGOLG | Delegator: PETTINICCHIO LAURA | 16,034 | 0,0047459 |
| | | | | Delegalo: PETTINICCHIO LAURA | 86.325 | 0,0224545 |
| 1 | | POOL E EUROPEAN LANGE LAFS | | Delegator PETTINICCHIO LAURA | 852.6 | C,0031205 |
| 2 | | SAFTCEN MALE SUOITUSRAHASTO ALFRED BERG | LIP MORTAN CHASE EANK | Delegato: PETTINICONO LAURA | 16.504 | C.0D44222 |
| <u>}</u> | | EUROPE | ST BEDRUFSTAKER V/H SCHLDERS-AFW- | Datesaid: PETTINCCEO LAURA | 20.109 | C, 0052915 |
| 17 | ۵ | | (GLASZE | | 1.10.741 | PAPEPER D |
| 17 | a | | STATE STREET BANK AND LHOST | Dategato: PE 71 NECCHIO LAUKA | | |
| 4 | 0 | | STG BEDRUFSTAKPFDS VH | Detegato: PETTIN/SCOHIO LAURA | 1.732 | 0,0004558 |
| 25 | -T- | - CREDITS | | Delegator PETTINICCHIO LAURA | 38.938 | 0.0102628 |
| | | STICHTING DELA DEPOSITARY AND | NORTHERN TR GLB SERV | Detegator, PETTINICCHIO LAURA | 30.084 | 0,0079170 |
| : : | - c | MANAGEMENT STICHTING F AND C MULTI MANAGER | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 28.285 | 0,0074470 |
| - | ، ۱ | EUROPEAN EQUITY ACTIVE | ICOMPANY STICHTING AN SERVICES | Delegato: PETTINICCHIO LAURA | 7.025 | 0.0018490 |
| 1 | - · | ANDELENFONDS EUROPA ISTICHTING MN SERVICES EUROPE EX IS | AANDELENFONDS EUROPA STICHTING MIN SERVICES EUROPE EX UK | Delegator PETT SkilCCHIO LAURA | 128 | 0,0000337 |
| } | 3 | UK EQUITY FUND | EQUITY FUND STICHTING PENSIOENFONDS ME AALEN | Desensity RETTINICERIO LAURA | 53.322 | 0,0156113 |
| 17 | ۵ س | EN TECHNICK | ECHNIEK | | 15 078 | 0.0031377 |
| 17 | G | STICHTING PENSIOENFONDS VAN DE IMETALEKTR | NORTHERN TRUST -LO | | | |
| 17 | ព | STICHTING PENSIOENFONDS VAN DE | NORTHERN TRUST LO | Deegato: PETTINICCHIO LAURA | 16.255 | 0,0048040 |
| 17 | | STEPHENE PENSIOENFONDS VAN DE | NORTHERN TRUST -LO | Deveoator. PETTJNICCFIO LAURS | 23.615 | 0,0057409 |
| Ż | <u>п</u> | - | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 3.154 | 3,0008300 |
| 5 | | MALALEN.IX STICHTING PGCM DEPOSITARY | STICHTING PGGM DEPOSITARY | Devegator PETTINKCOHO LAURA | 132.076 | 0,0347575 |
| 12 | | | STATE STREET BANKAND TRUST | Deliegator PETTINIÇCH; O. LAURA | 9.584 | 0.0025222 |
| 44 | | | AUSUPER A | Delegato: PETTINICCHIO LAURA | 5015 | B,0013196 |
| ; | | -1 | HSEO BANK PLC | Delegato; PETTINICCH:D LAURA | 21.000 | ¢,0055264 |
| 47 | | AUTHORIT WEAT VORKSHIZE PENSKON FUND | HSED BANK PLC | Delegator PETTINICCHIO LAURA | 50.000 | 19513130 |
| ÷ ș | 3 6 | | ABE IO-SR | Delegator PETTINICCHIO LAURA | 5,\$31 | 0,0015508 |
| Ď. Č |) (| | ACTE CANTON CREDIT AGRICOLE | Detegate: PETTINICCHIC LAURA | 1.538,771 | 0,4045473 |
| 2 |) r | | ACTE CANTON LOL | Delegato: AETTINICCHIO LAURA | 123,139 | 0,0324056 |
| 0 | 3 L | | AGIRATARGE CAP EURO C | Delegaco: PETTANICCHIO LAURA | 6 305 | 0,0016592 |
| <u>a</u> a | 3 | | ICH INT | Delegate: PETT INCCHIO LAURA | 131,160 | 0,0345164 |
| 2 ¢ | י ב | | CANUMA | Delegator, PETTINICCHO LAURA | 4,358 | 0,0011469 |
| i a | 1 0 | <u> </u> | AMUNDI FUNDS EQUITY GLOBAL LUXURY | Delegaro: PETTRNICCHIO LAURA | 70.054 | 0,0124356 |
| 5 ¢ | 1 | LUXURY LIFESTYLE AMI INDI BIONDS INDEX FOUNTY FILDO | LEFESTYLE EMI NOF FUNDS INDEX EQUITY EURO | Dekejarer PETTINICCHIO L'AURA | 8.556 | C,0022515 |
| 2 | 4 | | | | | |

| - | I ACCOUNT | HAMUNUT FUNDS INDEX FUROPE ACCOUNT | Deleoator PETTINICCHIO I ATIRA | | |
|--------------|--|------------------------------------|---------------------------------|---------|------------|
| 18 | D AMUNDLLOTSS FRR02) | AMUNDI LOT53 FREQ2J | | 000.21 | 0,0032955 |
| 1a | a Assurvix | ASSJRDIX | | 31.568 | 0,0083376 |
| <u>to</u> | D ATOUT EUROLAND | ATOUT EURICLAND | | 128.107 | 0,0357130 |
| <u>(0</u> | D ATOUT FRANCE | ATOUT FRANCE | | 134,793 | 0,0354725 |
| ë, | D ATOUT VERT HCRIZCN | ATOLIT VERT HORIZON | Designer PE: (INICGHID. LAURA | 696,65 | 0,0235485 |
| e, | - | | Detegator PETTINGCHID LAURA | 14.246 | 0,0837450 |
| tx T | ~ | | Delegato: PETTINICCHIO LAURA | 78.778 | 0.0207314 |
| 2 | | LUAMM ACTIONS INTERNATIONALES | Delegato: PETTINICCHIOLLAURA | 5,836 | 0 0006035 |
| 2 | - r | | Delegato: PETTINICCHIO LAURA | ROF CF | 0.8111050 |
| <u>p</u> | | CAAM DYNALION EUROPE (CA) - LO25 | Delegato: PETTINICCHIO LAURA | | |
| 18 | | CAAM INDEX EUROFE | Delegator PET TNICCHIOT AT RA | 202.00 | 10000000 |
| 18 | D CASM INDEXED FRANCE PLUS | CAAM INDEXED FRANCE PLUS | | 252 | 0,2001655 |
| 5 8 | D CAM LABEL DYNAMIQUE | CAAM LABEL DYNAMIQUE | | 16,104 | 0,0042330 |
| ţ | B CAAM. ABEL COULIBRE | CAAM LASEL FOUILIBRE | | 15.511 | 0,0041082 |
| 8 | D CAAM LABEL PRUDENCE | CAAM LARE PRUPENCE | | 16.370 | 0,0042922 |
| 9 | | COM DECENSION | | 11.503 | 0,0030272 |
| 13 | | CONTRACTIONS EDISO | Delegator PETTINICCHICI LAURA | 53.302 | 0,0140271 |
| ţ, | | | Delegalo: PETTINICCHIO LAURA | 30,432 | 0,0080085 |
| ġ [ŧ | | | Delegator PETTINICCHIO LAURA | 50.891 | 0.0133925 |
| <u>e</u> : | ACH MM EURO ACTIONS | CPR MM EURO ACTIONS | Delegate, PETTINICCHIO LAURA | X-FK E | |
| <u></u> | ··· T | CPR RENAISSANCE MONDE | Defegato: PETTINIC CHIO LAURA | | |
| ₽ | | DYNALION MONDE PEA L997 | Celefator PETTAICCHIO / ALIDA | 004/#1 | EHTREND'O |
| <u>.</u> 9: | EGE ACTIONS-TAUX | EQUILIBRE PROTEGE ACTIONS-TAUX | | 5.738 | 0,0015100 |
| 8 | 1 | ETOILE GESTION | | 5.037 | 6,0013256 |
| 18 | D FCP AMUNDI ACTIONS EMERGENTS | FCP AMAINDI ACTIONS EMERCENTE | Delegator HEI (INICCHIOLAUSA | 11.188 | 0,0025390 |
| 12 | Τ | | Delegato: PETTINICCHIO LAURA | 18.039 | 0,0047472 |
| 122 | FCP AMINDI INDEX ESANCE | | Delegator PETTINICCHIO LAURA | 42.048 | 0,0110655 |
| ų | | | Delegato: PETTINICCHIO LAURA | 372 | 0.0000375 |
| 2 | | FCP ARROOLONG TERME C | Delegatix PETTIN:CCHIO LAURA | 11 77 1 | 100000 |
| <u>e</u> [; | | FCP CPR ACTIVE EUROPE | Delegator PETTINCCHIO LAURA | 1 070 | 0.000510 |
| P1 | FUP FOC #6 | FCP FDC A6 | Deegetto: PETTINICCHIO LAURA | NUL 25 | 0.0045064 |
| 18 | FCP GR0 18 | FCP CRD 18 | Deleastor PETTINICEHIO I ZI IDA | | |
| 18 | D FCP GRD 22 | PCP 6R0 22 | | 957'G | 0.0013806 |
| 18 | D FCF ICARE | FCP tCARE | | 31.677 | 0,0083062 |
| 0 | D FCPLCLSTRATEGIE 100 | ECELCL STRATEGIE 100 | | 23.961 | 0,0063056 |
| 187 | S.EUROPE | FCP PORTFOLIO A TIONS EDEAD | | 8,845 | 0.0022277 |
| 13 | | PCP PREDIMITANT 42 | Delegato: PETTINICCHIO LAURA | 131.558 | 0,0346212 |
| 8 | | | Delegato: PETTINICCHIO LAURA | 28.501 | 0,0075004 |
| 8 | SA ACTIONS FUROPE | | Delegator PETTIN (CCHIO LAURA | 41.254 | 0,0108565 |
| 1 | D FOPE AMUNDI RESA ACTIONS FRAMME ECDER AMUREN REPART ACTIONS FRAMME | | Delegator PETTINICCHIO LAURA | B6.125 | 0,02266-9 |
| ₽ ₽ | | | Delegator PETTINICCHIO LAURA | 251.872 | 0,0058088 |
| 92 | | TUPE ANUNDI KECA UYNAMIQUE | Delegato: PETTRVICCHIO LAURA | 31.635 | 0,0083254 |
| ų. | | | Delegató: PETTENICCHIO LAURA | 55.228 | 0.01716361 |
| 2 0 | | PCPE AMUNDI RESA PRUDENT | Delegato: PETTINICCHIO LAURA | 6.565 | 0.0017077 |
| | 5KU 3 | GR0.3 | Delegato: PETTINICCHIO_LAU&A | 50.170 | 0.0456704 |
| 2 | GRD.4 | GRD4 | Delegator PETTINICCHICI LALIPRA | | 17 1001010 |
| 8 | int | PREDICA ISR EUROPE | | 5/5¢ | 0,0015063 |
| 2 | D PREDICA ISR MONDE | PREDICA-ISR MONDE | | 4.244 | 0,0011169 |
| | | | | 386 | 0.0002332 |
| | | × | | | |
| | | 1 | | | |

| | | | | | 100 000 | |
|----------|--|--|----------------|---------------------------------|-----------------|--------------|
| | a lear | Isze | Ö | Delegeto; PETTINICCHIO LAURA | 162.367 | 7766/50°C |
| 2 ç | | \$2G | 0 ⁶ | Deisgato: PETTINICCEIO LAURA | 3,503 | 0. CECIDO 10 |
| | - | kon. | De | Delegato: PETTINICCHIO LAURA | 574 | D.0001774 |
| 9 | | | 2C | Delegato; PETTINICCHIQ LAURA | 1.069 | D,0002813 |
| 49 4 | D [526 | 22(- | -0 | Daleaato: PETTINICCHIO LAURA | 2.245 | 0,0005561 |
| Ŕi | D \$25 | SZG | | | 88.747 | 0,0233549 |
| 15 | D SICAV 5000 | | | | 1.882 | 0,0104363 |
| ٩ | D SICAV AKUNDI ACTIONS EURO ISR | SICAV AMUNDI ACTIONS EURO ISR | | | 1 E 3 1 | D 0057161 |
| 9 | D SICAV AMUNDI ACTIONS EUROPE | SICAV AMUNCI ACTIONS EUROPE | De | Dalegator PETTINICCHIO LAURA | 170.4 | 104 21 00 10 |
| Ģ | - 1- | SICAV AMUNDI SELECT EUROPE | ä | Detegator: PETTINICCHIO LAURA | 5.240 | |
| 2 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | _ | ŏ | Delegator PETTINICCHIO LAURA | 15:850 | 0,0052258 |
| 18 | ~~~ | | Ő | Deleoaro: PETTINICOMO LAURA | 2.D64 | 0,0005432 |
| <u>υ</u> | D EQUITES | EQUITES | | | 3 546 | B 000305 |
| ą | D THE HONGKONG SHNGHAI | HCNGKONG/SHANGHAI EK | ŏ | Delegato: PETTINICCEIO LAUKA | | |
| ¢ | | LKIPLEO | D | Delegato: PETTINICCHIO LAURA | 34,18/ | ti uueser |
| 2 5 | | LP RORGAN CHASE BANK | Ŭ | Delegato; PETTINICCHIO LAURA | 150 | C,0000474 |
| <u>n</u> | ~ * | AVIVA INVESTORS INTERNATIONAL INDEX | D | Delegato: PETTINICCHIC LAURA | 3.683 | 0,0003664 |
| 2 | | TRACKING FUND | 0 | Desedeto: PETTINICCHIOLAURA | 2.350 | 0,0006164 |
| 19 | D AVIVALIFE & PENSIONS UK LIMITED | | | Debreity: P#TTI:NIQCHID LAURA | 5.978 | 0,0015732 |
| ţ | D AVIVALIEE & PENSIONS UK LIMITED | JP MORGAN CHASE BANK | 5.0 | | 3.330 | 0.0008765 |
| 53 | D AVIVALIFE & PENSIONS UK LIMITED | JP MORGAN CHASE BANK | 5 | | 214545 | 1 00007 12 |
| ů | D AVIVA LIFE AND PENSIONS UK LIMITED |) JP MORGAN CHASE EANK | <u>Q</u> | Delegato: PETTINICCIND LAURA | | 71 Jacob 0 |
| ģ | | MLC LIMITED | C | Defegator PETTINICGHO LAURA | nee | |
| 2 | | IMLC: LINET | ā | Delegato: PETTRNICCHIO LAURA | 270 | D,0000/11 |
| <u>1</u> | | | ä | Delegato: #ETTINICCHIO LAURA | 1:0 | 0,0000289 |
| 2 4 | SCHOOL EMPLOYEES RETIREMENT | SCHOOL EMPLOYEES RETUREMENT | Ā | Delegato: PETTINICCHIC LAURA | 24.280 | 0.0116529 |
| R2 | 1 | SYSTEM OF OHO | | | 4,183 | 0,0011024 |
| 2 | D INVESTMENT TRUST | JCOMPANY | | | 2.22.2 | 0 004 4872 |
| 5 | D ALDUPONT TESTAMENTARY TRUST | NORTHERN TRUST-LO | á | Delegato: PETT,NICCHIO LAUKA | | |
| 52 | I 1 | AA SAFAS.N ISR | <u> </u> | Delegato: PETTINICCHIO LAURA | 20/10/02 | |
| 4 | A500 | STATE STREET BANK AND TRUST | <u>Ā</u> . | Deiegator PETTINICCHIO LAURA | 1 6 .405 | 0,0043172 |
| | | CUMPENT STATE STREET BANK AND TRUST | <u>a</u> | Delegator PETTINICCHIO LAURA | 15.025 | 0,0035540 |
| R | ARE EMPLOYERS PERSION FLAM | OCMPANY | C. | Deisenator PETTINICCHIO LAURA | 774 | D.5002037 |
| R | D ABB INC MASTER TRUST. | ABS INC. MASTER INUST | | | 17 575 | 0.2046093 |
| 26 | TO CORPORATION | NORTHERN FRUST -LO | | Delegato: PE (I INICUEIU LAUKA | | |
| 26 | ZCW: EX-US NOEX MASTER D PORTFOLIO OF MASTER INVESTMENT | STATE STREET BANK AND COMPANY | | Delegato: PETTINICCHI¢ LAURA | 5.740 | 0,6015106 |
| 26 | D ADVANTAGE FUNDS INC - GLOBAL | ADVANTAGE FUNES INC - GLOBAL ALPHA. | 0 | Delegato: PETTANCCHIO LAURA | 785 | 0,0002066 |
| 26 | | AFGON CUSTODY B.V | <u>a</u> | Designer, PETTINICCHIO LAURA | 9,044 | 0,0023800 |
| 9 | | AEGEN CISTODY B V | <u>O</u> | Delegator, PETTINICCHIQ LAURA | 2.498 | 0,0006574 |
| 9 | | AK STEEL CORPORATION MASTER | | Delegator PETTINICCHIO LAURA | 676 | 0,0001775 |
| - 26 | D PENSION TRUST | PENSION TRUST | | | CPB 7 | 0.0007716 |
| 26 | D ALASKA COMMON TRUST FUND | STATE STREET BANK ARU, IRUST | <u>.</u> | | | |
| 2B | ALLIANCEBERNST VAR PROD SER F | STATE STREET BANK AND TRUST COMPANY | | Delegate: PETTINICCHIOLEURA | 7897 | 0,0001997 |
| 76 | C ALLANCEBERNSTEIN BALANCED | STATE STREET BANK AND TRUST | <u>c</u> | Delegato: PËTTINICCHIÓ LAURA | 770 | C,0002026 |
| | I SHARES INC ALEVANCEBERNSTEIN INTERNATIONAL | L STATE STREET BANK AND TRUST | <u>a</u> | Delegator, PE TTINICCHIO LAURA | 3.800 | 0,0009474 |
| 8 | V AUL-COUNTRY PASSIVE SERIES C | COMPANY ID HADCAN ALIGEE BANK | <u>a</u> | Dakegato: PETTRNICCHIO LAURA | (9,795 | 0,0052096 |
| Ŗ | D MASTER RETIRENTING TRUST | | | | 63 | 0.0001818 |
| 26 | D MANAGENEENT INVESTIMEN | | 2 | | | |
| | | | | | | |

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| 8 | D AMERICAN CENTURY STRAT ASSET | STATE STREET BANK AND TRUST COMPANY | | | |
|-------------|---|--|-----------------------------------|--------------------|------------|
| 97 58 | D AMERICAN CENTURY STRAT ASSET | STATE STREET BANK AND TRUST | | 180.02 | 3,0052888 |
| 36 | PARENICAN CENTURY STRATEGIC | COMPANY STATE STREET BANK AND TRUST | | 16.597 | 0,0043677 |
| | Z ASSET ALL INC. STRAT ALL CONS F | COMPANY STATE STREET BANK AND | Detegator PETTINICCHIO LAURA | 5,858 | 0,0015442 |
| 97 | U PORTFOLIOS ANC VP INT FUND | COMPANY COMPANY | Delegator PETTINICCHIOLAURA | 29.148 | 0,0076709 |
| ę | | COMPANY: | Defegration PierTrivijCCHIO CAURA | 224.712 | 0.0591358 |
| 22 | - T. | _ | Delegatio: PETTRIJICOHIO LAURA | 72,564 | 0.0192067 |
| 58 | D AMERICAN COLLECE OF SURGEONS | NORTHERN TRUST 2.0. | Delegato: PETTNICCHIO LAURA | 15,223 | 0.0040303 |
| 8 | D RETREAMENT | NORTHERN TRUST 4.0 | Delegeto: PETTINICCHIO, LAURA | 13.548 | 0.0035648 |
| 26 | D DEFENSIVE EQUITY FUND CORPORATION SERVICE CONCEANY | LP MORGAN CHASE BANK | Delogato: PETTNICCHIO LAURA | 103 | 0,0001582 |
| 26. | D AOR FUNDS AOR TAX-MANAGED INTL MOMENTUM | JP MORGAN, CHASE BANK | Delégeto: PETTINICCHIO LAURA | 5 <u>7</u> | 212 2000 |
| 26 | D FUND | JP MORGAN CHÁSE BANK | Delegeto: PETTINICCHIO1AJ,RA | 15.970 15.970 | |
| .56: 26: | | JP MORGAN CHASE BANK | Delegaco PETTINICCHIO LAURA | 02 | Pasuuuru |
| Ŕ | | ARCELORMITTAL USA LLC PENSION TRUST | Delegaro: PET TINICCHIO LAURA | 46 PD4 | Navakor a |
| 26 | D ARROWSTREET EATE ALPHA | | Delegato: PETTINICCHIO LAURA | 92L LL | Drerzen a |
| 26 | D FUNDI | | Delegato: PETTANICOHO LAURA | 2 10 17 2 10 17 | |
| 26 | D ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND | ARROWSTREET GLOBAL EQUITY ALPHA | Referator 64170101 A1136 | 110,11 | n'ni seaso |
| 39 | | ARROWSTREET MULTI STRATEGY | | 992.927 | 0,0070675 |
| 8 | | ARROWSTREET MJLTI SJRA. EGY | | 26.77D | 3,0072449 |
| 8 | UNBREILA PLC ARRÓWSTRFETTIS GRAIIR TRUIST | | Delegator PETTINICCHIO LAURA | 2.763 | 0,0067271 |
| ĸ | | | Delegato: PETTINICCHIO LAURA | 2.487 | 9,0006545 |
| , h | | | Delegato: PETTINICCHIO LAGRA | 2916 | 0,0007674 |
| 9 4 | - | UP MORGAN CHASE BANK | Delegato. PETT INICCHIO LAURIA | 3.179 | 0,0003386 |
| 3 9 | | AZA INTERNATIONAL INDEX, FLND | Delegato: PETTINICCHIO LAURA | B,442 | 0,0022215 |
| s s | <u> </u> | NOKITHERN FRUST-LO | Delegator PETTINICCHIO LAURA | 31,755 | 0,0083567 |
| i k | <u> </u> | UL NICINGAN CHASE BANK | Delegator PETTINICCHIO LAURA | 3.905 | 0.00:0277 |
| , i | A BEH BOS KTEJ RE MANUTIFE INTE | | POHOBENCE PETTINICCHIO LACIERA | 35,272 | 0,0087560 |
| | ■ BOND INDEX MOTH FND BECHTFI AR PROCEAM BENSION | BROWN BROTHERS HARR | | 5.226 | 0,0013753 |
| 5 | D NASTER TRUST | | Delegato: PETT NI CCHIO LAURA | 21.665 | 0,0057067 |
| 9) N | D MASTER TRUST | COMPANY COMPANY INDSI | Delegator PETTINICOHIO LAURA | 33.920 | D,00892655 |
| - 97 7 | D BELLATIANTIC MASTER TRUST | BELLATLANTIC MASTER TRUST | Delegato: PETT INICCHIO'LAURA | 84.478 | D.0248631 |
| , k | PARLE AT LANTIG MANIER TRUES | BELL ATLANTIC MASTER TRUST | Defegato: PETTINICCHIO LAURA | 2.265 | 0.0005965 |
| S. h | DELL ATTAVIL MASIER INUST | BELL ATLANTIC MASTER TRUST | Delegator PETTINICCHIO LAURA | 107.223 | 0,0282329 |
| 8 P | BGLMSCIEAFE FOUTPY INDEX NON- | BELLAILANTIC MASTER TRUST | Delegano: PETTNICCHIO LAURA | 959 | 0,00018400 |
| 8 | LENDABLE FUND B | COMPANY | Delepato: PETTINICCHIO LAURA | 46.805 | 0.0128437 |
| 8 | BGI MSCI EMU IMI INDEX FUND B | STATESTARE BANK AND TRUST | Delegator PETTRNICCHIC LAURA | 13,652 | 0,0035927 |
| 59 | - 1 | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 59.120 | 0.0155582 |
| 26 | D BULL AND MELINDA GATES | STATE STREET BANK AND TRUST | Deligator PETTANICCHHO LALICA | 14 19 | |
| 2ê | | STATE STREET BANKAND TRUST | | 00.404 | 2082510.0 |
| 8 | | STATE STREET BANK AND TRUST | | 36.776 | 0.0095781 |
| 38 | D BUACKBOCK AM DE FOR ISHARES | ICOMPANY ISTATE STREET BANK AND TRUST | | 55,378 | 0.0145734 |
| | L 7]STOXX EUROPE MD 200 (DE) | COMPANY | Delegeto: PETTINICCHIO LAURA | 31.123 | 0.0081904 |
| | | J. | | ···· 2. ····· | |

| | | | LETAYE STOLET BANK AND TRUST | | | 44,450 | 0.0117081 |
|------------|---|--|--|---|--------------------------------|-----------|-------------|
| ន្ល | | - 1 | COMPANY | | | A COA | 2011-2000-0 |
| 8 | D BLACKROCK CDN NSCI PILIS FUND | | 5 B | | Deiegato: PETTINUCHIQ LAURA | 24 000 | 0.0163120 |
| 26 | D BLACKAOCK EUROFUND | | BLACKROCK EUROFUND | | Delegato: PET_INICCHIO LAURA | 725-16 | |
| Ч° Ч | 1 | 1 | JP WORGAN CHASE BANK | | Delegato: PETTINICCHIO LAURA | 71.654 | 0,0030059 |
| , r | - <u>F</u> | Ł | HELACKROCK SLOBAL FUNDS | 1 | Deleçato: PETTINICCIAIO I.AURA | 129,009 | 0.0471085 |
| 3 | - | | BLACKROCK GLOBAL FUNDS | | Delegato: PETTNICCHIO LAURA | 392,766 | 0,1041552 |
| ę ; | | | BI ACKROCK GLOBAL FUNOS | | Delegato: PETTINICCHIO LAURA | 1 005.433 | 0.2653821 |
| ęį ją | _ | | BLACKROCK GLORAL, FUNDS | | Delegia: PETTIMICCHIO LAURA | 949.743 | 0,249937 |
| 9 8 | | | STATE STREET BANK AND TRUST | | Devags/o, PETTINICCHIO LAURA | 761 | 0,0002006 |
| 07 | | | COMPANY STATE STREET BANK AND TRUST | | Delagaio: PETTINICCHIO LAURA | 221 | 0,0000582 |
| 8 | | KUEX FUNUS | | | Delegato: PETTINICCHIO LAURA | 7.536 | 0,0019832 |
| R | | | | | Delenator PETTINICCHIO LAURA | 62.158 | 0.0163577 |
| 8 | | | | | Deleoate: PETTINKCHAO LAURA | 66,799 | 0.0175790 |
| 8 | | | | | Delegato: PETTINICCEID L'ALIRA | 2.038 | C,0005495 |
| 22 | | PUTINI FUND | | | | 1,134 | D,0002984 |
| ĸ | | 1410000-75 | JP MORGAN CHASE PANK | | | | 0.00000 |
| K 3 | D BLACKROCK INST TRUST CO NA INV D ELINDSECID FMP OVER RENFELT TR | STCO NA INV RENEELT TR | ISTATE STREET BANK AND COMPANY | | Delegata: PETTINICCHIO LAURA | 243.71 | INCHOSTIC'T |
| 52 | D BLACKROCK INST TRUS | ST COINA INV | STATE STREET BANK AND | | Detegator, PETTINICCHIO LAURA | 24.710 | 0,0065028 |
| ас ас | - | ST CO NA INV | STATE STREET BANK AND TRUST | | Delegator PETTRNICCHIO LAURA | 7.578 | C,0015416 |
| | | BENEFIT TR ST CO NA INV | COVPANT STATE SYREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 13.036 | 0,0034314 |
| 9 | - T- | BENEFIT TR ST CO NA INV | COMPANY STATE STREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 27.726 | 0,0072959 |
| 97 | | | PCOMPANY 1514/ESTREET BANK AND FRUST | | Delegator PETTINICCHIC LAURA | 31.802 | 0,0083691 |
| £ | D FUNDSFOR EMPLOYEE BENEFT TR | - I. | COMPANY | | | 185.064 | 0.0487020 |
| 將 | BLACKROCK (NST TRUE D FUNDSFOR EMPLOYEE | | STATE STREET BANK AND FRUSE | | Dalegato: PETT,NICCHIO, AUKA | | |
| .92 20 | BLACKROCK INST TRUST CO NA INV | i i | STATE STREET BANK AND TRUST COMPANY | | Delegato: PETTINICCHIO LAURA | 11.8% | G, CD30615 |
| ¥ | - | ST CO NA INV | STATE STREET BANK AND TRUST | | Detegator PETTINICCHIO LAURA | 987 | 0,0002557 |
| 1 | | BENEFT IN | | | Delegaro, PETTINICCRIO LAURA | 40: 345 | 0,1056191 |
| 8 8 | | 5 | | | Delegato, PETTINICCHIO LAURA | 478 | 0,0001258 |
| 3 19 | _ | N FUND | JP MORGAN CHASE BANK | | Delegato, PETTINICCHIO LAURA | 18.501 | 0,0049740 |
| 1 8 | - | VE INDEXEO | JP MORGAN CHASE BANK: | | Delegato: PETTINICCHIO, LAURA | 15.452 | 0,0040564 |
| 3 8 | | | BMO EUROPEAN FUND . | | Dejegato, PETTINIGCHIO LAURA | 238.548 | 0,0627770 |
| 14 14 | DI BUN MELLON EMPLOYE | E BENEFIT | VY MELLON ENPLOYEE | | Cielegato, PETTINICCHIO LAURA | 9.207 | 0,0024229 |
| j j | COLLECTIVE INVESTMENT FUND FLAN G | COLFUND FLAN | VY MELLON EMPLOYEE | | Delegato, PETTINICCHIO LAURA | 17.836 | 0.0046938 |
| | COLLECTIVE INVESTME | ENG FUND PLAN | VY MELLON EMPLOYEE | | Delegato: PETTINICCHIO LAURA | 095.260 | 0,0261452 |
| 9 | 2 ICOLLECTIVE INVESTIVE | ENT FUND PLAN | OLLECTIVE INVESTMEN | | Delegato::PETTINICCHIO LAURA | 11.687 | 0.0030755 |
| | COLLECTIVE INVESTIVE | ENT FUND PLAN | OCTECTIVE INVESTMENT | | Dalegato: PETTINICCHIO LAURA | 8.965 | 6,0023645 |
| 9 2 | U COLLECTIVE INVESTMENT FUND PLAN | ENT FUND PLAN | N COULECTIVE INVESTMENT FUND PLAN | | | 1000 HA | 0.0121508 |
| 26 | D PLACE GODBAL EQ UNIT TR | TTR | | | | | |
| 26 | BNYXTD (UK) AS YRUSTEE OF D BLACKROCK CONTINENTAL EUROPE EOUTY TRY TRACKER FUND | TEE OF NTAL EUROPE FUND | BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROP5 EQUITY TRY STRACKER FUND | | Dalegato: PETTINICCHIO LAURA | 75.236 | 0,0197953 |
| 36 | 3NYXTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC TE IND 213005450V | TRUSTEE OF AN DYNAMIC DYNAMIC ELMD | BNYMTO (UK) TD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND BLIEOPEAN DYNAMIC FIIND | | Delegator PETTNICCHIO LAURA | 550.365 | 0.1616787 |
| 26 | 1. | | STATE STREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 27.600 | D,0204214 |
| 26 | | GND | UP MORGAN CHASE BANK | | Delegato: PETTINICCHIOLAURA | 5.0BG | 0,0013384 |
| | | | | | | | |

| | r | | | | |
|------------|---|---|------------------------------------|----------|---------------|
| 26 | | COMPANY | Dalegabi: PETTINICCHIO LAURA | 186.003 | 0.0494767 |
| 2 6 | D CALVERY OF CALE IN IGRIA IONAL INDEX PORTFOLIO | STATE STREET BANK AND T COMPANY | Defegator PETTINICCHIO LeviRA | 2.095 | 0.000513 |
| 26 | D. CONVUA PENSION PLAN INVESTMENT | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | ÷ | d mones |
| 26 | D CANADIAN PACIFIC RAILWAY | DANADIAN PACIFIC RAILWAY COMPANY | Delegató: PETTINICCHIO LAURA | | |
| 56 | | CANADIAN PACIFIC RAILWAY COMPANY. | | 00.040 | estarro'n |
| 26 | 5 | CASEY FAMILY PROGRAMS | | 44.929 | 0.0118236 |
| 28 28 | D CC&LARROWSTREET EAFE EQUITY | ACC & LARRAWSTREET FACE ECHIPY FIRIN | | 12,988 | D,0034180 |
| äc | | POGG CARRACTIONAL STOCK INDEX FUND | Delegato: PETTRNICCHIO LAURA | 13.987 | 0,0036809 |
| 9 | . 1 | | Delegator PETTINICCHIO LAURA | 11.413 | 0,0030036 |
| 36 | | CIBC UNSCIPLINED INTERNATIONALEQUITY | Delegato: PETTINICCHIO LAURA | 45 719 | 2023610.0 |
| 28 | -1 | CIRCEURO, EQUITY FUND | Delecato: PETTINICCHIO LALIRA | | |
| 8 | 1 | CIBC EUROPEÁN INDEX FUND. | Delecato: PETTINICCHIO LALIRA | | 1112820'n |
| £ | | CIBC GLOBAL EQUITY FUND . | Deletato: PETTINICCHIOLALIBA | 2 nco | C SOUCH |
| 26 | | CIBC INTERNATIONAL INDEX FUND | Delegato: PET TINICCHIO LAURA | 1 642 | A ODGODA |
| 56 | | CIBC POOLED EAFE EQUITY FUND | Detegato: PETTINICCHIO LAURA | 71 524 | U finesco |
| 26 | | STATE STREET BANK AND TRUST CCMPANY | Delegator. PE-TTINICCOHIO 1.AU. RA | CHAR E | SACCEON O |
| 26 | D CITY OF LOS ANGELES FIRE POLICE | NGRTHERN TRUST-LO | Defension Per TMINCHINA ALISTA | | |
| 26 | D CITY OF LOS ANGELES FIRE POLICE | NGRYHERN TRUSS LO | | abj. cr/ | 0,0200/51 |
| 26 | D CITY OF OAKLAND POLICE'S FIRE | ĢĒ 3 | | 7.859 | 0,0020682 |
| e, | CITY OF REGINA CIVIC SUPER | EMPLOYEES' RETREMENT SYSTEM | Delegato: PETTINICCHIO LAURA | 3.094 | 0,0008142 |
| 2 | | | Delegato: PETTINICCHIO LAURA | 43.600 | D,0127897 |
| 9 | -1- | NORTHERN TRUST LO | Delegator PETTINICCHIO. LAURA | 9,700 | 0;0C265Z7 |
| 52 | - 1 | BROWN BROTHERS HARR | Delegato: PETTINCCHIO LAURA | 22914 | D DOODADH |
| 29 29 | D COMCEST GROWTH FLC | RIBO INVESTOR SERVICE | Deregato: PETTINICCHIO LAURA | ér anti | 0.0110578 |
| 8 | COMMANNATER IN BANK OFFICERS D SUPERANNALATION CORPORATION | COMMONWEAL THABANK OFFICERS SUPERANNUATION CORPORATION PTX | Detection Detriving | | |
| 图 | D COMPASS AGE LLC | ULU STATESTREET BANKAND TRUST | | 0/0/1 | 0,10530127 |
| * | | COMPANY STATES I REFL PANK AND THIST | Delegator PETTINICCHID EAURA | 1.67 | 0,0004357 |
| Q: | CONNECTION SEVENCE | COMPANY COMPANY | | 1.233 | 0.0003245 |
| 99 179 | INSURANCE COMPANY | COMPANY COMPANY | Delegato: PETTIN'CCHIÓ LAURA | 1,630 | 0.00042590 |
| 56 | | STATE STREET BANK AND TRUST COMPANY | Detegetor PETTINICCHIO LAURA. | 5.650 | 0 0KH 4574 |
| 50 | | STATE STREET BANK AND TRUST | Defegato: PETTINICCHIO LAURA | 10 - 5- | |
| 볈 | | CONSTRUCTION AND BUILDING UNIONS SUPERAINIUATION FUND | Delegen: PETTINICCHIO LAURA | 27 - Y | o terrar of a |
| ж Я | D CREDIT AGRICOLE TITRES | DEUTSCHE BANK AG FRANKFURT | Octopato: PETTNICCHIO LAURA | 000 F | |
| * | | STATE STAFET BANKAND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | A 000 | 1,000 2400. |
| 8 | D DB-RP PORTFOLIO LTD. | ISTATE STAEET BANK AND TRUST | Defeoate: PETTNICCHOIAIIB4 | | 1071 Ct Ch'n |
| 28 | DBX MSCIEAFE CURRENCY HEDGED | DBX MSCI EAFE CURRENCY -HEDGED | | 10.060 | 0,0026527 |
| 192 | DESERFT MUTUAL MASTER | ECURITY FUND DESERET MUTUAL WASTER RETIREMENT | | 604 | 0,0001550 |
| Ŕ | IRETIREMENT PLAN DREYFUS INDEX FUNDS INC DREVFUS | PLAN INREYEISINDEX FUNDSING DOEVEIS | | 38.765 | 0,0101588 |
| 3 | INTERNATIONAL STC DI INTERNATIONAL STOCKINDEX | TERNATIONAL STC | Dâlegator PETTRNICCHIO LAURA | 6.567 | 0.0018335 |
| 9 | PLIND ONE | | Defegato: PETTINICCHIO LAURA | 17.152 | 0.00454726 |
| 8 | | UVAR ENERGY QUALFRED NUCLEAR DECOMMISSIONING TRUS | Delegato: PETTANICCHIO LAURA | USF 88 | 0.1020874 |
| 8 | D FUND | DUNHAM INTERNATIONAL STOCK FUND | Délegato: PETTRINICCHÍO LAUFA | 4 612 | 2226 PUU U |
| | | N. | | | |

| 55 | 0 | DWS DIVERSIFIED INTERNATIONAL | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 3.206 | 0,2003/42 |
|--------------|----------|--|---|-------------------------------|----------|------------|
| a a | | Γ | BROWN BROTHERS HARR | Dielegato: PETTINICCHID.CAUPA | 2,457 | 0,0006545 |
| , | | | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIC LALRA | 3.243 | 0.0008534 |
| ç, | | T | COMPANY EACE DOI:HTY EUND | Delegato: PETTINICCHIC LAURA | 193 | 0,0001740 |
| 9 <u>9</u> | | T | | Delegato, PETTANICCHIC LAURA | 11.303 | 0,0029761 |
| 8 | -1- | EASTERN EUROPEN EUNIN THUND | STATE STREET BANK AND TRUST | Delegata: PETTINICCHIC LAURA | 1.273 | 0,0003345 |
| 9 Y | F | Т | COMPANY STAYE STREET BANK AND TRUST | Delagato: PETTINICCHIO LAURA | #6.125 | 0,0942435 |
| 52 | | MULTHMARKET EQ STRATEGY F EMPLOYEES'RET SYSTEM STATE OF | COMPANY Northern Trust LO | Deegato: PETT3NICCHIO (AURA | 249.082. | 0,0788302 |
| Ą | - | - 4 | EMPLOYEES RETIREMENT SYSTEM OF | Delegaco: PETTINICCHIQ LAURA | 104.600 | 0.0275268 |
| 81 | | | TEXAS RUD SS.SHDNEY BRANCH | Deigaro: PETTINECHIO LAURA | 12.844 | 0,0033801 |
| 52 | | Τ | | Detegata PETTINCCHIO LAURA | 21.304 | , 0058064 |
| 82 | a | | | Decomposition ALRA | 970.5 | 0,0003469 |
| 82 | ٥ | | BNP SS SIDNEY HAANCH | | 6.745 | 0,0023024 |
| 26 | 0 | PULTI-SECT | UP MORGAN CHASE BANK | | | 0000 |
| R | <u> </u> | EQ.ADVISORS TRUST | UP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 6.817 | G,0012355 |
| 8 | 0 | | UP MORGAN CHASE BANK | Delegator PETTINICCHID LAURA | 1.484 | 0,000305 |
| * | c | EQ ADVISORS TRUST ED/TEMPLETON | JP MORGAN CHASE BANK | Delegato: PETTINICQHIO LAURA | 1.438 | 0.0003708 |
| | 1 | EQ ADVISORS TRUST-AXA TACTICAL | É ID MORGAN CHASE RANK | Dejegato: PETTINICCHIO LAURA | 6.077 | 0015992 |
| 8 | 1 | | | Delegato: PETTINICCHID LAURA | 10.038 | 0,0026574 |
| 28 7 | <u>-</u> | | | | 50.6 | D.0023719 |
| ង | 0 | | UP MORGAN CHASE BANK | | | 0 0050500 |
| Şê Sê | ۵ | JESS GENERAL EMPLOYEES ISTIPPRANNUATION SCHEME | IESE GENERAL EMPLOYEES | Delegeto: PETTINICCHIC LAURA | 6.7.10 | neophon in |
| 8 | Ω | ESPA STOCKEUROPE ACTIVE | ESPA STOCK EUROPE ACTIVE LENTESPARINVEST KAG | Delégalo: PETTINICCHIGLAURA | 42.000 | 0,0110528 |
| ۶ | 4 | ESPA STOCK EUROPEDINIDEND | ESPASTOCK EUROPE DIVIDEND ERSTE | Delegato: PETTINICCHIO LAURA | 3.800 | 000010010 |
| * | - c | ERSTE SPARINVEST KAUS ESPA STOCK NEV/ CONSUMER ERSTE | ESPA STOCKNEW CONSUMER ERSTE | Disiagato: PETTINICCHIO LAURA | 3,602 | 0,0009474 |
| 8 | 6 | ESSEX COUNTY COUNCIL FENSION | NORTHERN TRUST 4.0 | Deleĝajo: PETTINICOHO LAURA | 17.458 | 0,0045943 |
| ç, | 3 | FUND EUROPEEX-CONTROVERSIAL | STATE STREET BANK AND TRUST | Delegato: PETTRICCHIO LAURA | 63.011 | 0,0150558 |
| CZ . | 1 | - | COMPANY FAIRFAX COUNTY UNFORMED | Indianator PETTRY CCHID LAURA | 221.2 | 0,0010992 |
| 5 | <u>_</u> | | RETIREMENT SYSTEM | | Lice u | A MACKED |
| . <u>2</u> 6 | 'n | FAMANOS PENSAM INVEST PSI 10 GLOBALE AKT | JP MORGAN CHASE BANK | Delegato: PETUN/CCHIO LAURA. | 767.0 | |
| 26 Z6 | ۵ | | JP MORGAN CHASE BANK | Oelegara PETTINICCHIO LAURA | 4,176 | 0,0010950 |
| 26 | n | 1 | BNP PARIBAS 23-PARIS | Delegato, PETTINICCHIO LAURA | 20,000 | 0,0052633 |
| 36 | ۵ | FCP BOUREON 3 | FCP SOURBON 5 | Defegato: PETTINESCHIO LAURA | 21,660 | 0.0057001 |
| 76 | | FCP CAVED LA FRANCAISE DES | FCP CAVEC LA FRANCAISE DES | Delegator PETTINICCHIO LAURA | 70.546 | 0.0185704 |
| 76 | c | FLACEMENTS EVERSETE | BNP PARIBAS 25-PARIS | Delegator PETTINICOHIO LAURA | 32.118 | 0,0084523 |
| 26 | 5 6 | PCP HAMELIN ACTIONS EUROPE FIBRE | FCP HAMELIN ACTIONS EUROPE FARE | Delegato: PETTINICCHIOLAURA. | 26.960 | 0,0068317 |
| ų | 1 | EVERGENTE Erosted Avont Scher Combettities | EMERASTS-PARIS | Delegato: PETTINICCHIO LAURA | 28.700 | 0,0078159 |
| 3 8 | 1 C | | BNP PARIBAS 2S-PARIS | pelegato PETTINICCHIO LÄURA | 7.135 | 0,0018777 |
| 3 | | | STATE STREET BANK AND TRUST | Delegator RETTINICCHIO LAURA | 66:071 | 0,0173874 |
| ę | 2 | PENSION TRUST FERTING FOR TRIFET FOR TRADENIN | COMPANY | | 200.55 | 0.0100002 |
| 82 | <u>0</u> | INTERNATIONAL AS | JP MORGAN CHÁSE BANK | | | D MOSERAT |
| 8 | Ci. | FIRE AND POLICE PENSION ASSOCIATION OF COLOR | FIRE AND POLICE PENSION ASSOCIATION | Delegato; PETTINICCHIO LAURA | | |
| 97. 97. | 6 | FIRE AND POLICE PENSION | FIRE AND POLICE PENSION ASSCOIATION | Da egalo: PETTUNICCHID LAURA | 519 | 0,0001366 |
| | | | | | | |

| 26 | D FIREFIGHTERS RETTREMENT SYSTEM | FIREFIGHTERS RETIREMENT SYSTEM | | Downed Destrikting to Astron | - | |
|----------|--|---|--|----------------------------------|-----------|------------|
| ģ | BIREMAN'S RETIREMENT SYSTEM S. | NORTHERN TRUCT J.D. | | | 5 450 | 2,0014342 |
| | FIRST INVESTORS INTERNATIONAL | | | Detagato: PET LINICCHIO LAURA | 22.525 | 0,0058277 |
| ŝ. | | FERST INVESTORS INTERNATIONAL FUND | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | Delegator PETTNICCHÍO LAÙRA | 25,515 | 0.0067145 |
| 92 | | FIRST INVESTORS LIFE SERIES | | Delegator, PETTINHCCHIO LAURA, | 16,114 | 0.0042406 |
| នុ | D FINST INUST DEVELOPED MARKETS | BROWN BROTHERS HARR | | Delegator PETTINICCHIÓ LAURA | 2.128 | 0.0005613 |
| 36 | D FUND | BROWN BROTHERS HARR | | Delegaio: PETTINICC+JO-LAURA | 3.912 | 0.0010285 |
| 8 | D FISHER INVEST GROUP FOREIGN | NORTHERN TRUST 4.0 | | Dulegaro: PETTINICCHIOLAURA | 80 A75 | 9026500 U |
| 8 | D FISHER INVESTMENTS ALL FOREIGN | BROWN BROTHERS HARR | | Delecator: PETTINACCHIO LATRA | | |
| 26 26 | D FISHER INVESTMENTS ALL FOREIGN | BROWN BROTHERS HARR | | Čelecator PETENAROCENO, LARIRA | 29.000 | 0,00000 |
| 26. | D FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delevator DETTINSCOLUSION | | n'nonezar |
| 26 | D FLOURISH INVESTMENT | STATE STREET BANK AND TRUST | | | 8/J/9/1 | 0,0333035 |
| 55 | D FLOURISH INVESTMENT | STATE STREET BANK AND TRUST | | | 6cn'2a | 0506/1010 |
| ž | D FONDACO ROMA EURO BALANCED | COMPANY | | | 12,603 | 0.0033152 |
| 3 8 | | | | Delegato: PETTINICCHIO LAURA | 446 | 0,000174 |
| ę | REFRANTES | RETRAITES | | Délegato: PETTINICCHIO LAURA | Z6.362 | 0,0070954 |
| 8 | D RETRATESANGUARD AMILOT | FONDS DE RÉSERVE POUR RETRAITESANGUARD ANNLOT ABIFRRO'G | | Defesator PETTINICQHIO LAURA | 55.008 | 9.0144761 |
| 8 | 9 FORD FOUNDATION | | | Defacator PETTINICCHIO I ABRA | 001 00 | 100000 |
| 8 | FRANKLIN EX-JAPAN GLOBAL EQUITY | JP MORGAN CHASE BANK: | | Del=nato: PETTINICOHO i Autra | 100-177 | |
| 3 | D FRANKLIN SLOBAL GROWTH FUND | JP MORGAN CHASE BANK | | | | 0,004435 |
| Ś | D FRANKLIN SIERRA NON US EQUITY | H MORGAN HASE RENK | | | 15.000 | 0,0039474 |
| | | | | UCHIO LARA | 32.000 | 0,0084212 |
| 15 | D INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD | FRANKLIN TEMPLETON INTERNETIONAL TRUST-F.T. GLOBAL ALLOCATION FD | | Delegator PETTINICCHÍO LAURA | 300,5 | 0,0007855 |
| 5 | D FUNDS | JP MORGAN BANK LUXEM | | Deiegato: PETTINICOHIO LAURA | 86.000 | 0,0173687 |
| 18 | D FUNDS | JP MORGAN CHASE BANK | | Delegatic: PETTINICCHID LAURA | 22.000 | 0.0057896 |
| 8 | D FONDS | JP MORGAN BANK LUXEM | | Dejagato: PETTINICCHIO LAURA. | 3 ODF | D MOZBOK |
| Ŗ | D FRANKLIN WORLD GROWTH FLND | JP MORGAN CHASE BANK. | | Dereosidi PETTINICCHID I ATIRA | | |
| 8 | D ESS TRUSTEE CORPORATION | JP MORGAN CHASE BANK | | Delegato: PETTIN, COHIO LAURA | 2: 030 | O, COSTACK |
| 8 | - T. | JP MORGAN CHASE BANK | | Delegaci PETTIN: CCHOLAURA | 2.023 | 0 0005319 |
| 59 | | BP2S LUXEMBOURG | | Delegato: PETTINICCHIO LAURA | 57.234 | 0,0150777 |
| 92 SQ | D DCLARKED (MICH & CUNDS, INC | SUALE SURPERTANK AND TRUST COMPANY | | Dialegario: PETTINI.CCHIÓ. LAURA | 6.152 | 0,0016150 |
| 90 20 | D CORPORATION OF SEVENTH DAY | STATE STREET BANK AND TRUST COMPANY | | Delegario: PETTINIÇÇHIQ LAURA | 35.000 | 0,0086844 |
| .9 द | O BENERAL MOTORS HOURCY-RATE | STATE STREET BANK AND TRUST COMPANY | | Delegator PETTINICCHIÓ LÁURA | 10,944 | 0.0028801 |
| 26 | D GMAM INVESTMENT FUNDS TRUST | STATE STREET SANK AND TRUST COMPANY | | Delegato: PETTINICCHIO.LAURA | 41 224 | 0.0108486 |
| 26 | D GMU AUGRESSIVE LONG/SHORT MASTER PORTFOL: 0 | STATE STREET BANK AND TRUST | | Delogeto: PETTINICCHIO: AURA | 2.625 | 0 2006574 |
| 26 | D GWO TAX-MANAGED GLOBAL | | | Celecato: FET TANOCHIO CAURA | E. | 0 0004697 |
| 92 | D GOLDMAN SACHS FUNDS II | r— | | | | |
| 26. | D GOLDMAN SACHS GMS ERISA GROUP | GOLDMAN SACHS GMS ERISA GROUP | | | FACTON | VOEZGIYYY |
| .98 | D GOVERNMENT EMPLOYEES | GOVERNMENT EMPLOYEES | | | 10.259 | 0,0026998 |
| Ŕ | _ | SUPERANNUATION BOARD | | Delegato: PETTINICCHIOLAURA | 270.354 | 0,0711471 |
| Ц | _ | JP MUINGAN CHASE HANK | | Delegato: PETTINICCHIOLAURA | 3.542.470 | 0,5322464 |
| 3 | ~ | JP MORSAN CHASE BANK | | Defenation PETTINICCHIO LAURA | 4.522 | 0.0011374 |
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| 26 | đ. | GREATBANC COLLECTIVE | NORTHERN TRUST 4.0 | | +74-1 | |
| 5 | ۵ | GS TACS MARKET CONTINUOUS (INTL) | CES TACS MARKET CONTINUOUS (INTL) LLC | Delegator PETTINICCHIO LAURA | 6.534 | 0,0015248 |
| ŝ | | GUTHRIF HEALTHCARE SYSTEM | GUTHRIE HEALTHCARE SYSTEM | | 8.575 | 0,0022566 |
| 8 | | Ī | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 5.699 | 0,0014998 |
| i c | | AL | NORT-FERN TRUST -LO | Detegato: PETTINICCHIO LAURA | 1.215 | .0,0003197 |
| 3 | - | MASTER TRUST | HAMET IN ACTIONS LISA | Delegator PETTINICCHIO LAURA | 8,000 | 0,0023685 |
| | | _ | HAGRADDS GROLIP PPRSIDM PLAN | Desegato: PETTINICCHIO LAURA | 50.000 | 0,0131561 |
| Ş | | | STATE STREET BANK AND TRUST | Defeoaio: PETTINICCHIO LAURA | 7,600 | 0,0020000 |
| 26 | | | COMPANY | | 107.154 | 0,0282095 |
| 58 | a | HENDERSON EURO TRUST PLC | JE NUCLEAN CHEASE BANN | | 191 EEC | 0.0876835 |
| 26 | ۵ | HENDERSON EURUFERN SELECTED | HSBC-BANK PLC | | 1000 Car | |
| 26 | n | | BP2S.LUXEMBOURG | Delegera, PETTINICCHIO LAURA | S17,612 | 0:00024 10 |
| 26 | ۵ | HENDERSON HORIZON FUND SICAV | BP2S'LUXEMBOURG | Delegate: PETTINICCHIO LAURA | 745.956 | 0,19/09/4 |
| 50 | ۵ | IN. | SIAAPAREAS 28-PARIS | Delegate: PETTINICOHIO LAURA | 22.015 | 0,0057935 |
| 26 | | HONGKONG ELECTRIC DEFALED | STATE STREET BANK AND TRUST | DEPOGAC: RETTINICCHIO LAURA | 448 | 0,0001175 |
| ų g | | CONTRIBUTION SCREME FOUSTON MUNICIPAL EMPLOYEES | VOWE TAL TATE STREET BANK AND TRUST | Detegator. PETTINICCHIO LAURA | 1.163 | .0,0003061 |
| , a | | PENSION SYSTEM HP INVEST COMMON CONTRACTORL | ALANTANY MARTHERN TRUST-&O | Delegato: RETTINICCHIO LAURA | 62.502 | 0,0164482 |
| | 2 | FUND HP INVEST COMMON CONTRACTUAL | | Deteoace PETTINCCHIO LAURA | 14.680 | 0,0038332 |
| ф | <u>0</u> | -1 | | | En Can | 0.0131584 |
| 52 | 0 | | HSBC BANK PLC | | | 000000 |
| 26 | G | | NORTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 7-1 | 10001200 |
| 25 | 0 | CODDITION SHARES HIGH | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 3.631 | 0,0009508 |
| 26 | 0 | | NORTHERN TRUST -LD | Delegato: PETTINICCHIO LAURA | 12.862 | 0,0033848 |
| 25 | 0 | | NORTHERN TRUST -LO | Delegato; PETTINICCHIO LAURA | 21.700 | 0.0057106 |
| 26 | 0 | ELLINOIS MUNICIPAL RETREMENT | NORTHEAN TRUST-LO | Delegator: PETTINICCHIO LAURA | 11,968 | 0,0031485 |
| 26 | | RUNUS STATE BOARD OF | STATE STREET BANK AND RRUST | Dategato. P#TTINICCHIO LAURA | 78,979 | 0,0207643 |
| ž | - - | | STATE STREET BANK AND TRUST | Deiegato: PETTNICCHIO LAURA | 6.453 | g, D016932 |
| 36 | | <u> </u> | KUNERANT IMPERIAL INTERNATIONAL EQUITY POOL | | 10.568 | 0,0027811 |
| 36 | - C | LUCK | IMPERIAL INTERNATIONAL EQUITY POOL | Delegaio: FETTINICCHIO LAURA | 49.196 | 0,0129465 |
| ac ac | | POOL IMPERIAL OVERSEAS EDUNTY POOL | IMPERIAL OVERSEAS EQUITY POOL | Detegato: PETTINICCHIO LAURA | 5.308 | 0,0013966 |
| 28 | | <u> </u> | INDIANA PUBLK, EMPLOYEES RETIREMENT | Delegato, PETTINICCHIO LAURA | 5.212 | 0,0013716 |
| 36 | | | INDIANA PUBLIC EMPLOYEES RETIREMENT | Delegaco: PETTINICCHIO LÀURA | 4.580 | C.0012316 |
| 33 | 0 | ING INTERNATIONAL INDEX | TERNAT ONAL INDED | Defegero: PETTINICCHIO LAURA | 4.685 | 0,0012325 |
| 26 | <u> </u> | | STATE STREET BANK AND TRUST COMPANY | Desegrator: PETTINICCHEO LAURA | 1.802 | 0,0004742 |
| 58 | | | STATE STREET BANK AND TRUST COMMENN | Demograci PETTINICCHOLAURA | 3,151 | 0,0008292 |
| 22 | 2 | -1 | INP SS SIDNEY BRANCH | Delegato: PETTINICCHIO LAURA | 3.284 | 0,0008642 |
| Ŕ | - | BUR IRISH LIFE ASSURANCE | IRISH L'FE ASSURANCE. | | 126,638 | 0,0333264 |
| 8 | | | | Detegato: PETTINICCHIO LAURA | 6.456 | 0.0022253 |
| 26 | | ISHARES CORE MSCI EAFE ETF | STATE STREET BANK AND TRUST | Delegata: PETTIN: CCHIO LAURA | 7.116 | 0,0018727 |
| 2 | | ISHARES CORE MSCI TOTAL | STATE STREET BANK AND TRUST | Delegator: PETTIN'CCHIO LAURA | 5995 2 | 3.0002542 |
| 8 | • | INTERNALIONAL STOCKETE ISHARESTIMVESTKOS MIT TOV FOR | U CUMPANI STATE STREET BANK AND TRUST | Detegator PETTINCOHIO EAURA | 16.758 | 0,0044101 |
| 26 | 0 | _ | STATE STREET BANKAND TRUST | Delegato: PETTIN COHIO LAURA | 385.000 | 0,0934228 |
| | | -1 | | | | |

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| 26 | Ē | ISHAPES II BI BI TO I MITED COMPANY | STATE STREET BANK AND TAUST | | | |
|------------|----------|--|---|----------------------------------|---------------------|--------------|
| ę | 4 | | COMPANY STATE STREET BANK AND TBRET | Delegator PETTINICCHIO LAURA | 61.443 | 0,0161595 |
| 97 | 5 | ISHARES III PUBLIC LIMITED COMPANY | | Delegato: PETTINICCHIO LAURA | 4,791 | 0,0012508 |
| 26 | - | FUNDAMENTAL INCEX FUND | STALE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 854 | 0,0002247 |
| 26 | ۵ | ISHARES MSCLACWLEX US CONSUMER DISCR SECTOR INDEX F | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICOHIO LAURA | 305 | 0.000803 |
| 26 | ρ | IISHAKES MSCI AGWI EX USINDEX FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINIOCHIO LALIRA | 19.013 | 0.0052135 |
| 36 | ٥ | ISHARES MSCI AGWI INDEX FUND | | Detectation PETTINICCHIOLAURA | 1900 0 | |
| 26. | Ω | ISHARES MSCHEAFE GROWTH INDEX | STATE STREET BANK AND TRUST COMPANY | Detegator PETTINICCHIO LAURA | 570 D | 4/ 100001/4 |
| 38 28 | ۵ | ISHARE'S MSCI EAFE INDEX FUND | STATE STREET BANK AND TRUST | Delecator PETTINICCHICL KITPA | 791 | in a lease |
| - 26 | 0 | ISHARES MSCIEMU INDEX FUND | STATE STREET BANK AND TRUST COMPANY | Délegador PETTINICCHIO LAURA | 027-020 1020 201 | |
| 26 | .:0 | ISHARES MSCI ITALY INDEX FUND | | Delexistor. PETENICCHID I Atriža | 015-012 | a) /c/70/0 |
| 26 | ٥ | ISHARES MSCI KOKUSAI INDEX FUND | STATE STREET BANK AND TRUST | Delecato PETTINICCHIO LAURA | 1 10 150 0 | |
| 2 6 | 6 | ISHARES MSCI WORLD INDEX FUND | S LATE STREET BANK AND TRUST | Dolacatate PETTINICCHIO LAERA | 4 2 4 | |
| 25 | 0 I | ISHARES PUBLIC LIMITED COMPANY | ISTATE STREET BANK AND TRUST COMPANY | Detegato: PETTINICCHIO LAURA | 297.52 | |
| 52 | ۵ | ISHARES PUBLIC LIMITED COMPANY | STATE STREET BANK AND TRUST COMPANY | Defension Performance | | |
| 92 | 0 | ISHARES FUBLIC LIMITED COMPANY | STATE SYREET BANK AND TRUST | | 776-31 | 225005917 |
| 18 | 6 | ISHARES'S&P EUROPE 350 INDEX. | STATE STREET BANK AND TRUST | | 912.276 | 0.0111097 |
| å | | FUND | COMPANY STATE STRFET BANK AND TRUST | Delagato: PETTINICCHIO LAURA | 23.322 | 0,0051375 |
| | | | COMPANY STATE STREPT DAVID STREPT | Delegator PETTINICCHIO:LAURA | 795 | 0.0602052 |
| 8 | n | ISHARES V PUBLIC LIMITED COMPANY | COMPANY | Def#gato: PETTINICCHID LAURA | 603 | 0,0031592 |
| 76 | 0 | SHARES VI PUBLIC LIMITED COMPAN | S. ATE STREET BANK AND TRUST COMPANY | Devegato: PETTINGCCH:O LAURA | 295 | 0.0000767 |
| 26 | ۵ | LANUS CAPITAL MANAGEMENT LLC | STATE STREET BANK AND TRUST COMPANY | Delegaror PETTINYCCHROLAURA | 1211 | 0.000089 |
| 28 | 2 | UNLAGLLON CAPITAL MANAGE INTNAL INDEX P | P MORGAN CHASE BANK | Delegato: PETTINTCCHEO LAURA | 25.388 | 0.0068815 |
| 26 | ۵ | CONNHANCOCK FUNDS IL STRATEGIC | STATE STREET BANK AND T COMPANY | Dellegator: PETTIK KOCHAO LAURA | 13.695 | 0 0036043 |
| 26 | Ω. | JOHN HANDOCK INSURANCE COMPANY OF VERMONT | STATE STREET BANK AND T COMPANY | Delegator: PETTINICCHIO LAURA | 034 | n norizzier. |
| 26 | ۵ | JOHN HANGOCK LIFE AND HEALTH INSURANCE COMPANY | STAJE STREET BANK AND TRUST DOMERANY | Defender PETTINICOFIO I Arite | P09 2 | 2-12502-52 |
| 38 | ם | JOHN HANCOCK VAR INS TRUST | STATE STREET BANK AND TRUST | | 1000 | היהחק נהקב |
| | | TRUST | COMPANY | | 30.304 | 0,0079743 |
| 92 | | SAVINGS PLANS MASTER TRUST JOHNSON & TOHNSON LIK (25010 | | Delegato: PETTANICCHIO LAURA | 18:839 | 0,0049709 |
| 8 | | RETREMENT PURCHASH | - I | Delegstor PETTINICCHIO LAURA | 10:039 | 0,0026577 |
| <u></u> 36 | | | | Delegétő, PETTINICCHIO'LAUPA | 16.167 | 0,0042519 |
| .98 .79 | r | UP TH SERV BK LIU ATE MAIS MSCI KOXUSAI INDEX MOTHER F. | SIAIE SIREET BANK AND TRUST COMPANY | Delegetor PETTINIČCÍ ILO LAURA | 12.524 | 0.0032959 |
| 26 | Ģ | UPMORCAN FUNDS | JP MORGAN BANK LUXEM | Eelepsio: PETTINICCHIO LAURA | 19.405 | 0.0051067 |
| 26 | ۵ | JEMORGAN IN LEGNATIONAL EQUITY | JP MORGAN CHASE BANK | Deriegeici: PETTINICCHIO;LAURA. | 17.737 | 0.0046677 |
| 26 | ۵. | UI 56 51 5 DAIWA STOCK INDEX FUND | BROWN BROT∹ERSHARR | Delegato PETTANICCHID AURA | 3.750 | C. DODGRAD |
| 92 | 6 | | NORTHERN TRUST -LO | Delegator, F.E.T.TINICCHIOLAURA | 242.657 | 0.0628320 |
| 38 | n | TRUST PLC | NORTHERN TRUST -LO | Delégato: PETTINICCHIOLAUTA | 25.000 | 0.0055791 |
| 2 | â | KAISER FOUNDATION HOSPITALS | STATE STREET BANK AND TRUST | Delawator DETT3[AJ](X) I I IDA | | |
| 25 | a | SUS | VIAL CAN THE STREET BANK AND TRUST | | C30.c | 0,0015352 |
| 36 | . | KAISER DESMANENTE MÁSTER TÖLLET | COMPANY STATE STREET BANK AND TRUST | | 13.722 | 0.0041374 |
| | - | FON MERONALTING AND A AND A AND A | COMPANY | Delegator PETTINICCHICI LAURA | 6.602 | 0,0025269 |
| | | | Z | | | |

| | | | | 5 405 | 0.000 A453 |
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| ĸ | D RETIREMENT | KANSAS PUBLIC EMPLOYEES RETIREMENT | | 2 | OVORADO D |
| g | D MAUST INVESTMENTS SH LIMITED | NORTHERN TRUST LO | Delegent PET TMICCHIO LAURA | 21051 | |
| 2 | 1 | NORTHERN TRUST -4.0 | Delegato: PETTINICCHIO LAURA | 3.637 | 0.0009571 |
| 2 ¥ | _ | NORTHERN IR GLB SERV | Delegato: PETT INICCHIO LAURA | 11.397 | 0,0029983 |
| | <u>12</u> -4 | i sost i i vement i est | Delegatar PETTINICCHIO LAURA | 100.000 | 0,0263163 |
| 9 Ze | | | Desenator PETTINICCHIQ LAUKA | 3 655 | 0,0022777 |
| 8 | | | Delegator PETTRINCCHIO LAURA | 63,816 | 0,0167940 |
| 56 | _ | | | 21.277 | 0,0055993 |
| 2C | D LA FRANCAISE DES PLACEMENTS INVILA FRANCAISE DES PLACEMENTS | ILA FRANCAISE DES PLACEMENTS INV | | | |
| 36 | CAMANTIZE | JP MORGEN CHASE BANK | Deregetor PETTWICCHIO LAURA | 445 2 | 3/LLMNN'A |
| 8 | D COMPARISON FUND SUPERVISORY | JP MOPIGAN CHASE BANK | | 272 | 9,0000716 |
| 22 | | JP MORGAN CHASE BANK | Delegator PETTINICCHIO LAURA | : 527 | 0,0004018 |
| 9 | . | | Deiegato: PETTINICCHIO LAURA | 400 | 6,0001053 |
| 8 | | JP MORGAN CHARE BANK | | 301 | e,0002103 |
| 5 | 0 1 45 01 35 501117 PARTNERS 1 P | NORTHERN TRUST 40 | Delegato: PETTINICCH::O LAURA | 1.BC4 | 0,0005011 |
| 3 4 | | ŠTATE ŠTŘÉET BANK AND TRUST | pelegator PETTINICCH,O LAURA | 16619 | c,0043735 |
| 8 | | LUZARD ASSET MANAGEMENT LTD. | Delegato: PETTH/CCH40 LAURA | 34.332 | 0,0090349 |
| 8 8 | LEGAL AND GENERAL ASSURANCE | LECAL AND GENERAL ASSURANCE | Delegator PETTINICCHIO LAURA | 100.306 | G,0265547 |
| Ķ | LEGAL AND GENERAL ASSURANCE | | Delegatic: PETTINGCHKO LAURA | 3,026.842 | 0,2695109 |
| , r | PENSIONS MANAGEMENT LIMITEU LEGAL AND GENERAL ASSURANCE | PENSILANA MANAJERAKUN UMULEN LESAL AND GENERAL ASSURANCE | Delegato: PETTINICCHIO LAURA | 38.961 | 0,0102584 |
| Å | LEGAL AND GENERAL EUROPEAN | NGRTHERN YRUST 4.0 | Dellegate: PETTINICCHIO LAURA | 35.000 | 0,0250005 |
| 59 | _ | NORTHERN TRUST -LO | Delegato: #ETTINICCHIO L'AURA | 9.654 | 0,0025406 |
| 38 | ≚ ≓- | NORTHERN TRUST-LO | Delegato: PETTINICCHO LAURA | 89.919 | 0,0236633 |
| 8 | | BNP PARIEAS 25-PARIS | Delegato: PETTINICCHO, LAURA | 32.046 | 0,0084333 |
| 2 | · [· · · · | RBC INVESTOR SERVICE | Dalegato: PETTINICCHIC LAURA | 1.670 | 0.0004395 |
| ۶ | | NOATHERN TRUST -LO | Delegato: PETTINICOHIO L'AKRA | 5.532 | 0.0014716 |
| ; | · ? ··· | NORTHERN RRUST -LO | Delegato::PETTINICCHID LAURA | G.555 | 0,0017258 |
| 8 | · · · · | STATE STREET BANK AND TRUSS | Dalegato; PETTINICCHIC LAURA | 6.873 | 0,0018067 |
| 26 | D LUS ANGELES CITY EMPLOYEES | NORTHERN TRUST-LO | Delegaro: PETTINICCHIC LAURA | 250 | 0,0000558 |
| 52 | D LOTHIAN PENSION FLIND | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | ÷0.084 | 0,0026537 |
| 28 | D LEUUISIANA STATE EMPLOYEES | LOUISIANA STATE EMPLOYCES | Defegato: PETTINICCHIC LAURA | 14.860 | 0,0339105 |
| 8 | | JANSKE BANK'S/A | Deilegato; PETTINICCHIO LAURA | 26.083 | 0,0073504 |
| 25 | D LYXCR VEISS MULTISTRATEGY FUND | V. YXOR WEISS MULTESTRATEGY FUND | Desegrato. PETTINICCHIO LAURA | 54 | 0,0000142 |
| \$¥ | | MACOURAIE INVESTMENT MANAGEMENT | Distegato: PETTINICCHIO LAURA | 28 201 | 0.0074235 |
| 56 26 | MANULIFÉ ASSET MANAGEMENT D INTERNATIONAL EQUITY INDEX POO: FD F | STATE STREET BANK AND TRUST COMPANY | Defegato: PETTINICCHIO LAURA | 2.051 | D.0005397 |
| \$¢ | D MANUCHE INTERNATIONAL ECCUTY | RBC INVESTOR SERVICE | Delegator SETTINICCHID LAURA | 2419 | 0.0006396 |
| 8 | GLOBAL FUND | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 195.501 | 0,0514486 |
| 25 | D MARATHON GLOBAL FUND | STATE STREET BARK AND TRUST PLOMPANY | Dalegato: PETTINICCHIO LAURA | 127 040 | 0,0334322 |
| 26 | D MARATHON GLOBAL FUND | STATE STREET BANK AND TRUST COMPANY | Delegara: PETTINICCHIO LAURA | 4 447 | 0,0011703 |
| 26 | D MARATHON NEW GLOBAL FUND PLC | STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 141.812 | 0,0373196 |
| | | | | | |

| 8 | D MARYLAND STATE RETIREMENT & | RETREMENT & | STATE STREET BANK AND TRUST | | | ſ |
|-------------|---|-----------------------------|---|-------------------------------------|---------|--------------|
| 53 | D MARYLAND STATE F | RETIREMENT & | STATE STREET BANK AND TRUST | | 1.235 | 0,0003171 |
| ž | MARYLAND STATE RELIREMENT & | RELIRENENT & | COMPANY STATE STREET BANK AND TELIST | | 37.042 | 6,0097481 |
| 8 | | | COMPANY | Delegato: PETTINICCHIO LAURA | 99 | 0.0000147 |
| 92 22 | D INTERNATIONAL EQUITY FUND | MIER VUITY FUND | STATE STREET BANK AND TAUST COMPANY | Delegator P.E.TTINICCHIO:LAURA | 107.244 | 1025200 U |
| 2 | D RASTER INTERNATI | ICNAL NDEX: | JP WORGAN CHASE BANK | Delevety DETTINICOUNT Atica | 212.22 | H70107019 |
| ZE | D MASTER TRAGR FOR CERTAIN TAX | JR CERTAIN TAX | STATE STREET BANK AND TAUST | | 11 720 | 6,0030843 |
| | | BECHTEL CCRP NAL INDEX | COMPANY | | 60.000 | 2681310,6 |
| 33 | D PORTFOLIO OF MAXIM SERIES | XIN SERIES | MAXIM INTERNATRONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC | Delegato: PETTINICCHIO LAURA | 5,580 | 0,0014948 |
| R | IX_EMUCKIAL HERMANN HEALTCARE D SYSTEM SYSTEM INSURANCE TRUST | VN HEALTCARE M INSURANCE | MEMORIAL H. ZRIMANN HEALTCARE SYSTEM SYSTEM INSURANCE TRUST | Delegator PETTINISCHIO LAURA | 8.250 | 0.0006358 |
| 32 | D MEMORIAL HERMANN PENSION FLAN | UN PENSION PLAN | MEMORIAL HERIVANN PENSION PLAN AND T DI IST | | | |
| 25 | D MERCER OSS TRUST | 11. 1 | MERGER OSS TRUST | | 3.479 | 0,0009155 |
| 38 | D MERCK AND CO., INC MASTER | IC MASTER | MERCK AND CO, INC. MASTER HETREMENT FORST | | 223.675 | 0,0601766 |
| 26. | D MERCY INVESTMENT SERVICES | IT SERVICES | - | | 37.700 | 0,0099212 |
| 26 | D MET INVESTOR SER | RES TRUST- | STATE STREET BANK AND TRUST | | 2.102 | 0,0005532 |
| цс Ч | NETROPOLITAN LIF | E INSURANCE | COMPANY ISTATE STREET BANK AND TRUST | | 15.359 | 0,0340419 |
| | | E INSURANDE | COMPANY- STATE STREET BAAN AND THE ST | Delegato: PETTINICCHIO LAURA | 11.639 | 0,0030708 |
| ę | LU COMPANY | | COMPANY | Celepata: PETTINICCHIO LAURA | 5.043 | 0.0013771 |
| 92 29 | ME IKUPULITAN SEHES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | HIES FUND EAFE INDEX | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 11.742 | 0,0030501 |
| 26 | D RECLAMATION DISTRICT RETIREMENT | rict Retirement | | Detegató: PETTNICCHIO LAURA | | 0.0010265 |
| .5 <u>6</u> | D MGI FUNDS PLC | | STATE STREET BANK AND TRUST COMPANY | Delecato: PETTINICCHIO LAURA | 145 000 | C COPPEND |
| 26 | D MIDWEST OPERATING ENGINEERS | NG ENGINEERS | NORTHERN TRUST + D | Delevator ZETTINICCHICLAI RA | | |
| 26 | D MINEWORKERS PENSION SCHEME | VSION; SCHEME | JP MORGAN CHASE BANK | | | c) d/2562005 |
| श | | ICE OF THE | MINISTRY OF FINANCE OF THE REPUBLIC | | 47.273 | 0,0124405 |
| g | | TECV AND CONSTICUT | OF KAZAKHST SIATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA. | 2,585 | 0,0005434 |
| i u | -1 | | COMPANY STATE STREET RONK AND TRIEF | Delegato: PETTINICCHIO CAURA | 33.478 | 0,0088102 |
| D) { | | TLERS CIF LIMITED | | Delegator PETTINICCHROLAURA | 18.331 | 0,0043240 |
| 9 | | FUNDS PLC | BP2S LUXEMBOURG | Deregstar PETTINKCHIO LAURA | 35.026 | 0.0032175 |
| ŝ | L | TIONPTE | | Delegato: PETTINICCHIO LAURA | 11.739 | 0.0030895 |
| 92 2 | D TRANSPORT INSTITUTION OF THE TRANSPORT | EGIST PTF | STALE SUREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 1,123 | 0.0002955 |
| 92 P | D FUNDS | | | Delegator PETT INNOCHIO LAURA | 242 | D STODERS |
| 35 | D MSGIEQUITY INDEX FUND BUILALY | | ISTATE STREET BANK AND TRUST COMPANY | Defeasion PETT/MICCHIOLANIRA | | |
| 28 26 | D BUERANTEE ACENCY | | MULTILATERAL INVESTMENT GUARANTEE | Detection PETT/NICCERIO I ALIRA | (DM-111 | 1.00820.0 |
| \$2 53 | D MUNICIPAL EMPLOY | EES PENSION | IRBC INVESTOR SERVICE | | 1.423.1 | 81555515010 |
| ţ | | | | | 867 | 0,3002262 |
| 3 | | UENFUNUS. | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 40.429 | 0.0106394 |
| 8 | D FUND | FUR SOCIAL SEC | ORTHERN TRUST LO | Delegato: PETTINICCHIO LAURA | 2 2061 | n Ochterva |
| 8 | D FUNDCOMMISSION | S RESERVE | NATIONAL PENSIONS RESERVE | Delenator 2#111NIPrivator i Atriživ | | |
| 18 | D NATIONAL PENSION | S.RESERVE | NATIONAL PENSIONS RESERVE | | 15,858 | 0,0041732 |
| 8 | D NATIONAL PROVIDER | NT FUND AS | FERDOOMMISSION | | 40.598 | 0,0108839 |
| 26 | NATIONAL SECURITY TECHNOLOGIES IN | V TECHNOLOGIES | UNDAGEN URDE BANK | Devegato: PETTINICCH:D LAJRA | 2 036 | 0,0005358 |
| 3 | LIC (NSTEC/RET | IREMENT PLANMT | STEC) RETIREMENT PLANM | Defegato: PETTINKCHIO LAURA | 13,100 | 0,0024474 |
| | | | M | | |] |

| | 1 | | | 5335.50 | 0.0061493 |
|-------------------|--|--|----------------------------------|------------|-------------|
| 32 | NDEX | JP MORGAN CHASE BANK | | | |
| 9Z | | NORTHERN THUSY -LO | Defegator PETTINICCHID LAURA | 64,035 | 0100010'D |
| ł | SYSTEM NEW SHIPS, INC. PENSION MASTER | STATE STREET BANK AND TRUST | Delegato: PETTIN:CCHID LAURA | 47.3DE | C.0124457 |
| Q (| TRUST NEW YORK STATE COMMON | COMPANY RP MORGAN CHASE BANK | Delegato: PETTIN CCH:O LAURA | 54.265 | 0.0144658 |
| 9 | RETIREMENT FUND NEW YORK STATE NURSES ASS PENS | | Delegato: PETTIN:00HO LAURA | 13,285 | C.0034911 |
| 56 | PLAN | | Delegato: PETTIN;CCH:O LAURA | 26.690 | 0,0070258 |
| 8 | NFS LIMITED MONUS ECHTEV MANAGERS | JE MURGAN VITAGE GANNA NONLIS FOUTTY MANAGERS' PORTFOLIO | Inelecator PETTINICCHIO LAURA | 5.665 | D.0014908 |
| 58 | D PORTFOLIO 30F75HDRE MASTER L.P | SOFF SHORE MASTER L.P | | 18.701 | 0.0049214 |
| 8 | | NON-US EQUITY MANAGERS PORTFOLKU 4 | | 1050 09 F | D 11205270 |
| R | D NORGES BANK (CENTRAL BANK OF | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 1.000-02 L | D, UCUDOT Z |
| 52 | · · | NORTHERN TRUST -LO | Delegato: PETT: NICCHIO LAURA | 4.420 | 0,0611652 |
| 26 | _ | REC INVESTOR SERVICE | Delegato: PETT NICCHIO LAURA | 000.01 | 0.0184214 |
| 26 | D NOVARTIS CORPORATION PENSION | STATE STREET BANK AND TRUSI | Delegator PETT INICCHIO LAURA | 2.986 | 0,0007858 |
| 76 | INDOLEAR LIABILITES FUND LIMITED | HSBC BANK PLC | Delega:o: PETTINICCHIO LAURA | ¢.512 | 0,0012137 |
| 28 | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND | JAUMERIC MULTI STRATEGY MARKET INGUTAL LEVERED OFFSHORE FUND INAUTAL | Delegaio: PETTINICCHIO LAURA |] * | 0,0000124 |
| Ä | D MAT BUTERNATIONAL INDEX FUND | JP MORGAN CHASE BANK | Dolegene: PETTINICCH: O LAURA | 21.894 | C,0057617 |
| 2 % | | BROWK BRDTHERS HARR | Delegato: PETTINICCHO LAURA | 945.9 | C,0025911 |
| 2 1 | | BROWN BROTHERS HARK | Delegato: PETTINICCHIO LAURA | 50.923 | C,D134010 |
| Q # | -1 | DCi ASSOCIATÉS LEC | Delegato: 267TJN:CCHIO LAURA | 1.033 | 0.2002640 |
| 1 | _ | JP MORGAN CHASE BANK | Defegato: RETTIN/CCHIO LAURA | 23,600 | 0.0060627 |
| 40 | | OL INVESTMENT CORPORATION LTDROK. | Deleçator PETT.MICCHIO LAURA | <8.735 | 0,0128252 |
| 2) 4 0 | | LP MORIZAN CHASE BANK | Detegato: PETTINICCHIO LAURA | 3 372 | 0,0008874 |
| | CAP (UNHEDGED) INDEX FOOL | ONTARIO POWER GENERATION INC | Ödegagi: PETTINICCHIO LAURA | 28.355 | 0.0074729 |
| 9 8 | D CUTAPICOMER GENERATION INC. | ONTARIO POWER GENERA | Deiegero: PETTINICCHIO LAURA | 5.804 | 0,0017906 |
| 38 | | NORTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 10.986 | 0,0028916 |
| } | | NORTHERN TRUST -LO | Delegarat PETTINICCHIO LAURA | 4.749 | 0.0010916 |
| 3 8 | C EMPLOYEES UNION P OPERATING ENGINEERS LOCAL 101 | DOPERATING ENGINEERS LOCAL 107 | Delegato; PETTINICCHIO.LAURA | 25.000 | 0,0055791 |
| 8 | DEPENDENCY PUNU | RENGUM BROTHERS HARR | Deitegato, PETTINICCH, D. LALIRA | 31.260 | 0,0081736 |
| 4 | DEPENHENCER INTERNATIONAL | JP MORGAN CHASE EANK | Detegato: PETTINIOCHIO LAURA | 1,899.726 | 0,4896373 |
| 90 | | NORTHERN TRUST -LO | Delegato: PETTINICCHIO L'AURA | 5.650 | 0,0015385 |
| 56 26 | | PACFIC CAS AND ELECTRIC OVALIFIED CPUC DECOMMISSIONING TRUST | - Delegato: PETTINICCHIO LAURA | ĝ.762 | 0,0017795 |
| 26 | D PANAGORA GROUP TRUST | PANAGORA GROUP TRUST | Delegato: PETTINICCHIO LAURA | 1.175 | 0,0003052 |
| 26 | | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 58.00S | 0,0260539 |
| 35 | D PENN SERIES INTERNATIONAL EQUITY | PENN SERIES IN TERNATIONAL, EQUITY | Delegator PETTINICCHIO LAURA | 27.444 | 0,0124855 |
| 26 | | PERSION RESERVES INVESTMENT TRUST | Delegato: PETTWICCHIO LAURA | ¢1.070 | 0,0108081 |
| 6 6 | | PUND PUND PUND PUND | Delegato: PETTINICCHIQ LAURA | 45.930 | 0,0120871 |
| ac | | PLUNU LIP MORGAN CHASË BANK | | 30,000 | 0,0235847 |
| 3 8 | | STATE STREET BANK AND TRUST STATE STREET BANK AND TRUST | Delegaci: PETTINICCHIO LAURA | 150.361 | 0.0385694 |
| 2 ¢ | | COMPANY STATE STREET BANK AND TRUST | Delegero, PETTINICCHSQ LAURA | 8.754 | G,0023037 |
| | _ | COMPANY | | | |

| ű | | STATE STREET SAN'S ANIN' FRINST | | | | |
|-----------|--|---|----------|---|---------|------------|
| 9 7 | U IPEOPLE'S BANK OF CHINA PEOPLE'S BANK OF CHINA POPERSU | | 6 | Detegato. PETTINKCCH5D LAURA | 34.787 | 9,0051494 |
| R | - | JP MORGAN CHASE BANK | | Delogato, PETTINIOCHIO LAURA | 132,108 | 0,0479243 |
| 8 | D SWSRESP IND FND | PET TELAAR EFFECTENBEW INZ SNSRESP | a | Delagetor: PETTINICCHIO LAURA | 23014 | O D'ENERS |
| R, | D PIONEER ASSET MANAGEMENT SA | PIONEER ASSET MANAGEMENT SA | | Delegato: PETTNICCHIO LAURA | 24 0041 | |
| Ŕ | D PRETLI CABLE AND SYSTEMS LLC IPENSION MA | JP MORGAN CHASE BANK | | Delenator PETT NICCHICH At the | 200'5 | at L60m/m |
| 8 | D POC. REINSURANCE COMPANY | POOL REINSURANCE COMPANY LIMITED | | | 2000.0 | 06/91010 |
| 8 | D PRINCIPAL FUNDS INC. | FRINCIPAL FUNDS INC. INTERNATIONAL | | | 3.094 | 0.0008142 |
| i c | FINTERNATIONAL GROWTH FUND | GROWTH FUND | 90 | Delegator; PEHTINIC CHIQ, LAURA. | 1.854 | 0,0004505 |
| 9 | | | C. | Delegato: PETTINICOHIO LAURA | 9.717 | 0,0025572 |
| 8 | | PUBLIC ENPLOYEE RETIREMENT SYSTEM | ă | Delegato: PETTINICCHIO: LAURA | 7 531 | 0.00147.4D |
| .92 | D PUBLIC EMPLOYEES RETREMENT | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | Delecato: PETTINICCHIO I AURA | C T | |
| 36 | | PUBLIC EMPLOYEES REFIREMENT SYSTEM | 20 | Belenstor PETTIMIOCHIO - Arisa | | 47070000 |
| ię; | | PUBLIC SECTOR PENSION INVESTMENT | | | 20.00 | 0.0148074 |
| 92 | D PURISIMA EAFE TOTAL RETLINUT | PUARU PURISIMA PAPP TOTAL DE | | | 43.783 | 0,0115221 |
| × | T. | | 0 | Defegato: PETTINICCHIQ LAURA | 3.350 | 0,0003816 |
| | | RATIFICA MASTER PENSION TRUST | Q | Delegator PETTNICCHIÓ LAURA. | 64.514 | 0,0199777 |
| ę. | - | INVESTMENTS ICVO | | Delegero: PETTINICCHIO LAURA. | 285 | 0,0000750 |
| 8 | D TRUST E GENERGE INIT INUEX | NORTHERN TRUST -LO | 0 | Dalegato: PETTINICCHIO LAURA | 2.605 | 0 000 KARP |
| 2ê | D REGENTS OF THE UNIVERSITY OF | JREGENTS OF THE UNIVERSITY OF | ğ | Delegrator: PETTINICCHIO LAURA | | |
| 8 | D FENAISSANCE EUROPEAN FUND | RENAISSANCE EUROPEAN FUND, | | Deletation PETTINICCHIO 1 AI ID A | | 2,000000 |
| <u>با</u> | D RETIREMENT BENEFITS INVESTMENT | RETIREMENT BENEFITS INVESTMENT | | | 70.3 | 0,0010656 |
| 36 | D. RETIREMENT INCOME PLAN OF SAUDI | SPANDER AND CHASE BANK | | | 808 | 0.0002525 |
| ar. | Т | | De | Delegato: PETTINCCHIO LAURA | 2.732 | 0,0007190 |
| 3 | · · · - | UP MUPSAN CHASE BANK | Q | Delegaci PETTINICCHIO LAURA | 21.200 | 0,0255791 |
| \$ | | JP MORGAN CHASE BANK | De | Delegato: PETTINICCHIOLAURA | 13.574 | 0,0035722 |
| 25 | | ROGERSCASEY TARGET SC | Ö | Delegato: RETTWICCHID'LAURA | 4.635 | 0.0012200 |
| 8 | D ISLANDS: LIMITED | RUYAL BANK OF CANADA (CHANNELL ISLANDS/LIMITED | <u>A</u> | Delegator PETTINICCHIO LAURA | 2.669 | 0.0007024 |
| 93 | D RT DONAU ANLAGEFONDS 1 RINGTURM KAG | RT DONAU ANLAGEFONCS 1 RINGTTIRRI KAR | De | Delegato: PETTANICCHIO I ALIRA | | |
| 26 | D. RUSSELL DEVELOPED EX-U.S. LARGE | STATE STREET BANK AND TRUST | | | nnn-+1 | 24802000.0 |
| Ŕ | D SAL PENSION SCHEME | STATEL BANK AND TRUST | | | 1.307 | 0.0003440 |
| 6 | 1. | - IC | 9¢ | Delegato: PETTINICCHID LAURA | 2.729 | 0.0007182 |
| 9 | | CORPORATION | De | Delegato: PETTINICCHIO LAURA | 3.538 | 0.0005390 |
| 9 | COUNTERSTEM | NORTHERN TRUST LO | 90 | Delegato: PETTINICCHIO LAURA | 3.718 | 0,0005764 |
| 25 | | SAM TA BANBARA, COUNTY JEMPLOYEESRETIREMENT SYSTEM | 0 | Delegate: PETTINICCHIO LAURA | - | P COPORTR |
| R | D SAVANNAH RIVER NUCLEAR SQLUTIONS LLC MASTER TRUST | SAVANNAM RIVER NUCLEAR SOLUTIONS | De | Delevator PETTINICCHIO LATRA | 000 | |
| 12 | D: SEC MASTER PENSION TRUST | JP MORGAN CHASE BANK | | | 00100 | SENZENN'N |
| 8 | D SCHRODER INTERNATIONAL | JP MORGAN BANK LUXEM | | | \$1777 | 0,0058620 |
| 8 | D SCOTTISH WIDOWS INV SOLUTIONS F. | STATE STREET BANKAND TRUST | | | 66.393 | 0,0161301 |
| 1 | <u>× 10000-EUROPEAN (EX UK) EO FD C SEASONS SERIES TRUST S</u> | OMPANY TATE STREET BANK AND T | De | Delegato: PETTINICCHIO LAURA | 58.193 | 0,0153142 |
| | L INTERNATIONAL EQUITY PORTFOLIO | OMPANY | De | Delegator: PETTINICCHIO LAURA | 2.082 | 0,0005479 |
| | | BROWN BROTHERS HARR. | 0e | Delegator RETTINICCAIO LAURA | 231 | R NTMERS |
| -+ | | BROWN BROTHERS HARR | De | Delegaró: PETTINICCHIO LAURA | 1103 | Statute 1 |
| ZG ZG | D 1561 WS FITUTIONAL MANAGED TRUST | BROWN BROTHERS HARR | | Platension DETTIMING Line 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 | | |
| | | | | | 1.251 | 0.0003252 |
| | | | ۲ ۲ | | | |

| | | revented that to be RENSION T | | 103 238 | D 2773547 |
|------------|--|---|--------------------------------------|-----------|------------|
| 26 | D PENSION FUND 4 AP7 EQUITY FUND | ECVD: APTEQUITY FUNCTIONAL FLOOD | Delegato: PET I INNUCRIU LAUNA | 000-000 5 | |
| 8 | D SHELL CONTRIBUTORY PENSION | JP MORGAN CHASE BANK | Delegato, PETTINKCOHIO LAURA | 31.132 | 6281800,0 |
| ų | | JP MORGAN CHASE BANK | Delogato PETTINICCHIO LAURA | 1.705 | 0.0004487 |
| e 1 | -1- | SHELL PENSION TRUST | Dalegato: PET; INICCHIO LAURA | 1.700 | 0,0004474 |
| 8] ¥ | SHELL TRUST (BERMUDA) LIMITED AS | JP MORGAN CHASE BANK | Całegato: PETT;NICCHIO LAURA | 2.785 | 0,0007329 |
| 1 | TRUSTEE SHELL TRUST (BERMUDA: LTD AS THIMTED NE THE SHELL DUIDSEAS | IP MORSAN CHAST RAAK | Delegato: PET TinicChio L'AURA. | 74.271 | 0,0037556 |
| ġ, | CP FIND | | | 5.185 | 0.0015550 |
| 2B | D SHERFES PEASION AND RELIEF FUND | SHEMAFS PENSION AND RELIEP FUND SHERIFFS PENSION AND RELIEF FUND | Desegato: PE I INICONIO LAURA | 120 | Okoconi r |
| 铭 | D SHINKO GLOBAL EQUITY INDEX | SUMITOMO MITSUI TRUS | Depgero: PETTINICCHIO LAURA | 1.00 | |
| 36 | D SINGLE SELECT PLATFORM | UP MCROAN BANK LUXEM | Delegero: PETTINICCHIO LAURA | 42.980 | 0.01310,0 |
| * | | BNP PARIEAS 25-PARIS | Defegato: PETTINICCHIO LAURA | 65.429 | 0,0172185 |
| ų | NULATION TO UNITY COUNCIL | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 130.000 | 0,0342112 |
| | PENSION FUND SOUTH CALIF UTD FOOD & COMM WK | STATE STREET BANK AND TRUST | Delegare: PETTINICCHIO LAURA | 22.34B | 0.0053812 |
| ٩ ٩ | UN & FOOD EMPL, CONT PENS TR F SOUTHERN CALIFORNIA EDISON CO | COMPANY SOUTHERN CALFORNIA EDISON CO | Delegato: PETTIN CCHEO LAURA | 3,065 | 0,0009066 |
| 4; | INUCLEAR FACULTES O SOUTHERN CALIFORNIA EDISON | NUCLEAR EACILITIES O SOUTHERN CALIFORNIA EDISON COMPANY | Detector PETTIN/SCHOLAURA | 727 | 0,000,565 |
| 26 | COMPANY RETIREMENT P | RETIREMENT P | | 723.6 | 0.5004071 |
| 56 S | D ST JOSEPH HEALTH SYSTEM | NORTHERN TRUST -LO | | 17 241 | 0.000055 |
| Ł | D STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE AVESTMENT LIMITED | STANDARD LIFE AVESTMENT LIMITED | | 5 H3. 1 | 0.007070 |
| 8 | D STANDARD LIFE INVESTMENT LIMITED | STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE INVESTMENT LIMITED | Detegato: PETTINICCHIO LAURA | :43 544 | |
| ន | D STANDARD SIFE INVESTMENT LIMITED | STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE 'NVESTMENT LIMITED | Delegator PETTINICCHIO LAURA | 2.852 | 0.0007505 |
| 8 | 1 | STANLE FUNDS LIMITED STANDARD BANK | Delegato: PETTINICCHID LAURA | 5.836 | D.0015358 |
| ţ | | | Delegato: PET-INICOHIO LAURA | 3.553 | 0,0009350 |
| 3 | _ | | Delecator PET INICCHIO LAURA | 3,837 | 0,0010038 |
| ę | | COMPANY STATE STREET BANK AND TRUST | | 27,697 | 0.0072838 |
| 36 | D RETREMENT PLANS & TRUST FUNDS | 1 | | | |
| 28 | D STATE OF MINNESOTA | STATE STREET BANK AND TRUST | Delegator FETTINCCHIO LAURA | 1.527 | RIDYODO'O |
| 26 26 | D STATE OF NEW MEXICO STATE | JP MORGAN CHASE BANK | Delegero: PETTINICCHIO LAURA | 21.196 | 0,0055786 |
| 92 | | STATE OF WISCONSIN INVESTMENT | Delegara: PETTINICCHIO LAURA | 74.255 | 0.0155412 |
| 36 | STATE OF WISCONSIN INVESTMENT | STATE OF WISCONSIN INVESTMENT | Deiegelor PETTINICCHIO LAURA | 5.734 | 0,0015090 |
| 24 | 2 BOARD STATE OF WYOMING, WYOMING | BOARD | Delegato: PETTHNICCHIO LAURA | 95.700 | 6.0225531 |
| P 7 | U STATE TREASURE | UT MUCKUMA UTAGLUANN STATE STREET BANK AND TRUST | Policies DETTINICOULD ALIGS | 5.007 | 0.0023703 |
| R | D ATE MARATHON EXEMPT FUND | | | | |
| 2G | D STATE TEACHERS RETUREMENT SYSTEM OF OPPO | ISTATE STREET BANK AND TRUST | Delegator PE_TINICCFAC LAURA | 142.483 | 0,0374962 |
| 26 | D STATE TEACHERS RETIREMENT | - | Delegato: PETTIN/CCH/O LAURA | 139.916 | 0.0358207 |
| 26 | D STATE TEACHEAS RETIREMENT | STATE STREET BANK AND TRUST COMMANY | Delegato: PETTIN:CCH.O LAURA | 22.240 | 0.0058527 |
| 2 | D STATES OF JERSEY COMMON | NORTHERN TRUST-LO | Delegato: PE TTIN:CCH:O LAURA | 1,380 | C,0004847 |
| 26 | - | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 7,667 | C,0020150 |
| | STG PFDS CORPEXPRESS MANDAT | STG PFDS CORP EXPRESS MANDANT | Delegato, PETTIN, CCHID LAURA | 1.283 | 0,0003376 |
| 3 | - <u>r</u> - | ALUANCE CAPTIA Ière bene vin geberene. | Deleoator PETTINICCHIO LAUKA | 35.785 | 0,0094173 |
| 07 | JOTE FLED V.D. ORDER STARPENSIOEN | ISTICHTING BEDRUFSTAKPENSIOEN | Ďeienesto: PETT-INICO-HIC) I ALIRA | 16.200 | 0.0042532 |
| 36 | | FONDS VOORDE WEDIA PND | הפובנפורי בינו ו (ואולילינותי האחרים | | |
| 58 | | STATE STREET BANK AND TRUS I COMPANY | CHAIGGAIO: PETT:NECHIO LAURA | 31,628 | 0,608.3233 |
| . 26 | | STICHT/NG BEWAARNEMING AFG-152 | Delegator PETT NICCHIO LAURA | 893 | 0,0002350 |
| 26 | DEVICITING DEPOSITARY APG | STICHTING DEPOSITARY APG DEVELOPED MARKETS FRUITY PODI | Desegato: PETTINICCHIO LAURA | 156.215 | 0,6437416 |
| | | | | | |

| 8 | 2 | STICHTING DEPOSITARY APIC DEVELGRED MARKETS EQUITY POOL | ISTICHTING DEPOSITARY APG DEVELOPED MARKETS POURTY POOL | Delegato: PETTINICCHIO LAURA | 35 065 | n mesook |
|------------|--|---|---|--------------------------------|-----------|--------------|
| Ŕ | ۵ | STICHTING DEPOSITARY APG Developed MARKETS FOLITY BOOM | STICHTING DEPOSITARY APG DEVELOPED | | | Hereona'n |
| .92 72 | 0 | STICHTING DEPOSITARY APG | STICHTING DEPOSITARY APG DEVELOPED | | 185.067 | D.0467026 |
| 38 | 6 | STICHTING DEPOSITARY APG | MARKETS EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED 1 | | 11.746 | 0,0030911 |
| 26 | 6 | | MARKETS EQUITY POOL STICHTING DEPOSITARY AFG DEVELOPED | Delegato: PETTINGCHO LAURA | 87,118 | 0,0229254 |
| 3 | | - | MARKETS EQUITY POOL | Defegator: PETTINICCHIO LAURA | 256 | 0,0000579 |
| ç, ç | | | NORTHERN TRUST -LO | Delegato: PET,TINICCHIO LAURA | 28.216 | 0,0063956 |
| 99 | | -1- | NORTHERN TRIGLE SERV | Delegator PETTANICCHIO LAURA | 11.900 | 0.0031316 |
| 8 | | -r | | Delegator PETTINICCHO LAURA | 2.270 | 0.0005974 |
| 52 | | | STATE STREET BANK AND TRUSH | DEIEDERO PETTINICCHIO LAURA | 30.414 | 0.0080038 |
| 58 | | ST.CHTING SHELL PENSIOEMFONDS | JP MORGAN CHASE BANK | Delegator, PETTINICCHIC LAURA | 51.752 | G 0136197 |
| 8 | ۵ | DEFENSE FOR DAMAGE OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE | DEFENCE PENSION FUND | Delegato: PETTNICCHIC : AURA | 8.606 | 0.0023174 |
| 26 | a | BUTARERIA SERIES LAUS LINT DWERSIFIED EO PTF | SIATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIG LAURA | 2.607 | 0.0055782 |
| 26 | à | SURVET CUUNTY COUNCIL PERSION | NORTHERN TRUST -LO | Detegator PETTINICCHIO LAURA | 11 ACC | |
| 2e | ۵ | STVISS LIFE AM | ŚWISS LJFE AM | Delegator PETTINICCHIO LAURA | | |
| 5 8 | ٥ | E ROWE PRICE IN ERNATIONAL EQUITY INDEX | JP MORGAN CHASE BANK | Defeoator PETTINICOHIO 1 #01RA | | |
| 92 7 | G | TD EMERALD INTERNATIONAL EQUITYINDEX FUND | TO EMERALD INTERNATIONAL EQUIPTIONEX ENDID | bisister PETTIKITCHITALIZI | | 2975L000 |
| X | a | | TO EUROPEAN GROWTH FUND. | | C3.1/G | 0,0104668 |
| 26 | ġ | TD EUROPEAN INDEX FUND | 113 EUROPEAN INDEX FUND. | | 9.457 | 0,0024587 |
| ង | ۵ | Γ | TD INTERNATIONAL INDEX FUND | | 217 | 0,0301874 |
| * | 0 | | STATE STREET BANK AND TRUST | | 3,343 | 8673DC0,0 |
| R | <u> </u> | | STATESTREET BANKAND TRUST | | 6.530 | 0,0017136 |
| ž | -1 | | | Delegerat PETTINICCHIO LAURA | 1.341 | 0,0003529 |
| 3 | | T | | Delegator Part TINICCHIO LAURA | 1.231 | 1762000;0 |
| 8 | | | | Delegaror PETTINICOHIO LAURA | 1 048 | 0.0002758 |
| 3 6 | | SCHOOL | RBC INVESTOR SERVICE | Delegator: PETTRNICCHIO LAURA | 16.726 | G 0307-RS |
| 8 | 0 | | I EAUHERS' RETIREMENT SYSTEM OF LOU'SIANA | Delegato: PETTRNICCHIO LAURA | 1 075 | 1 CONSCIENCE |
| <u>3</u> 8 | 'n | LENNESSE CONSOLIDATED RETIREMENT SYSTEM | NORTHERN TRUST 4.0 | Defecato: PETTBAJCOHIOLADRAK | | |
| 26 | ۵ | | TEXAS EDUCATION AGENCY. | Defection PETTINICCHIC) as 122 | 957.07 | 11000000 |
| 56 26 | Á | | THE HEWLETT-PACKARD COMPANY 407 | Delevator PETTINITURO A ATEM | 48.188 | 0,0126213 |
| 26 | ۵ | | STATE STREET BANK AND TRUST | | 28272 | 0,0074566. |
| 82 | G | THE BOARDOK TRUSTEES OF THE | ULMPART THE BOARD OF TRUSTEES OF THE LELAND | | 4.240 | 0,0010632 |
| 76 | G | | STANFORDUR U | | 59.510 | 0,0155608 |
| | · · · | | UP MURGAN CHASE BANK THE PHEVY SED PANADA MACAAAABAAA | Delegator. PETTINICOHIO LAL RA | 182.800 | 2,0487062 |
| ų | <u>. </u> | INC CANADIAN MASTER TRUST FUND | MASTER TRUST FUND | Delegator PETTINICCHIO LAURA | 36,927 | 0,0097178 |
| 8 | | | SIGHEANY COMPANY | Delegator PETTINISCHIO LAURA | 5.027 | 0.0013226 |
| 8 | 0 | | JP MCRGAN CHASE BANK | Deteoato: PETTIN CCHOT AIRA | | |
| 56 | 0 | | STATE STREET BANK AND TRUST | Delegate: PETTINICCHIO LAURA | 2016 | 2053620.0 |
| 8 | a | THE GENERAL MOTORS CANADIAN | STATE STREET BANK AND TRUS. | | | |
| * | 0 | | | | 874 | D,0002300 |
| 26 | | | | Delegeix: PETTINICCHIÓ LAURA | 1.618,412 | 0,4259058 |
| ╈ | ~^~ | ARATHON-LONDON GLO INVEST | | Delegeor PETTINICCHIÓ LAURA | 143.148 | 0,0376712 |
| - | | | NUCKTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 3.435 | 0,0309042 |
| | | | Just / | | | |

| | | THE MARKED THORY ON ON OF ORAL | | Distenanto: PETTINICCHIO LAURA | 462 960 | 0,1238391 |
|---------------|----------|--|--|---------------------------------|---------|-------------|
| 28 5 | | | NUATHEAN KUSI-LU STATE STREET RANK AND TRUST | Delenant PETTINICCHIO LAURA | 55 | 0.00010145 |
| 26 | | INVESCO DEV COUNT EO INDEX M F | _ I | Deleasto: PETTINIC CHIO LAURA | 145.340 | 0,0532461 |
| .26 | ດ | -1 | UP MORGAN CHASE BANK | | 14 873 | 0.0039414 |
| 18 | <u>a</u> | | UP MORGAN CHASE BANK | | | |
| 18 | 1 | THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE FOR | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 7 728 | 9,0020321 |
| ß | 0 | MTBC400045/82. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR | JP MORGAN CHASE BANK | Delagato: PETTIN/CCHI/O LAURA | 150.227 | 0.0395342 |
| * | | | THE NATIONAL FOOTBALL LEAGUE | Delegato, PETTINIÇCHIÓ LAURA | 28.500 | 10/15/00'0 |
| 1 8 | | RECERPCOL INJS | HEN REVEAL RADIO JARDIAN TRUST COMPARY LIMITED-ING WHOLESALE INTERNATIONAL PROPERTY SECURITIES | Dalegato: PETTINICCHIO LAURA | 160.000 | 0.0421061 |
| Pe | · ¥: [] | | FUND INC (NZ: LTD THE NOMURA TRUST AND BANKING CO | Delegato: PETTINICCHIÓ LAURA | 3.976 | 0,0010463 |
| ą f | | - | THE NORTHWESTERN WUTUAL LIFE | Delegato: PETTINICCHIO LAURA | 25.0DC | 0,0223538 |
| ם שר | | MUTUAL LIFE | NSURANCE COMPANY CHENORTHWESTERN MUTUAL LIFE | Delagato: PETTINICCHIO LAURA | 27.000 | 0,0071054 |
| D) H | | INSURANCE COMPANY THE PHB HPS 56 UK PENSION PLAN | INSUGANCE COMPANY STATE STREET BANK AND TRUST | Deleçaxi: PETTINICCHIO LAURA | 1.081 | 0.0002792 |
| 0 9 0 9 | ; 2 | THE FUBL'C SCHOOL RETIREMENT | LUMIPANT JP MORGAN CHASE 3444K | Delegato: PETTINICC/IIO LAURA | 12.315 | 0,0032402 |
| 9 K | 3 C | THE PUBLIC SCHOOL RETIREMENT | JP MORGAN CHASE JANK | Delegator: PETTIN:CQ:HICI LAURA | 2.352 | 0,0006150 |
| | 3 6 | SYSTEM OF MISSOURI | STATE STREET BANK AND TRUST | Delegáto: PETLINICCHIO LAURA | B6.317 | 0,0224523 |
| Ş Y | 2 6 | CALIFORNIA THE UNIVERSAL INST F INC - GLOBAL | COMPANY STATE STREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 117 | 0,0003308 |
| 9 ÷ | - | Ĕ | LCO/RPANT | Delegato: PETTIN:CCHIO:LAURA | 32.058 | 0,003~365 |
| 3 8 | | | JP MORGAN CHASE BANK | Defegator PETTINICCHIO LAURA | 723,215 | 0,1903233 |
| 8 | | EUROPEAN THREANEEDLE INVESTMENTS FUNDS | ID MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 121.432 | 0,0319564 |
| Q 2 | 3 0 | 110VC EUROPEAN GROWTH DUND | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 13.458 | 0,0035411 |
| 2 2 | , (| TIFF MULTLASSET FUND TIFF INVESTMENT PROGRAM, INC - | CUMPANY STATE STREET BANKAND TRUST | Celègato; PETTINICCHIO L'AURA | 20,071 | 0,0052815 |
| Q | 7 r | TIFF MULTI-ASSET FUND TRANSAMERICA ALLANGEBERUSTEIN | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 128 | 0.0002252 |
| 4. U | | DYNAMIC ALLOCATION VP TRANSAMERICA MORGAN STANLEY | DOMPANY STATE STREET BANK AND TRUST | Detegato: PETTINICCHIO LAURA | 4,629 | 0,0012162 |
| 8 | | ACTING INTLALLOCATION VP TREASURER OF THE STATE OF NORTHCAROLINAEOUNY INVESTMENT | DOMPARY DESURER OF THE STATE OF NORTHCAROL AMEDUITY INVESTMENT | Deegato: PETTINICCHIO LAURA | 7.014 | 0,0013458 |
| 8 | 6 | FUND POOLED TREASURER OF THE STATE OF UNRTHORED UNAEQUITY INVESTMENT | FUND.POCLED TREASURER OF THE STATE OF IT NORTHOARDLINAEQUITY INVESTMENT | Delegato: PETTri/CCHIO LAURA | 35.199 | ¢,0062631 |
| 36 | ۵ | 1 5 | TREASTREE OF THE STATE OF IT NORTHCARCULATE OF IT NORTHCARCULATE OF | Delegator PETTINCONFO LAJRA | ន ទ | C.000) 355. |
| 26 | | 1 | TV/J SIGMAINTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE | Delegator PETTIN 20H.0 LNURA | ε Ξ | 9,0030215 |
| 26 | Þ | SERVICE COMPANY TYCO ELECTRONICS RETIREMENY SAVINGS AND | KN TRUST +LO | Delegato: PETTINICCHIO LAURA | 1,523 | C.00050B1 |
| 26 | D | JUAN RETIREE MEDICAL BENEFITS | STATE STREET BANK AND TRUST | Delegator, PETTINICCHIO LAURA | 8.090 | 0,0021290 |
| 26 | 0 | UANY RETIREE MEDICAL BENEFITS | RET BANK AND | Dolegator PETTINICCHIO LAURA | 27.642 | 0,0072743 |
| 26. | 1 | UAW REVIREE MEDICAL BENEFITS | KEET BANK AND | Delegato: PETTINICCHIO LAURA | ġ.014 | 0,0021090 |
| 26 | -0 | UAW RETIREE MEDICAL BENEFITS | | Delegato: PETTINICCHIO LAURA | 13.586 | 0,0035753 |
| 26 26 | | UAVARETIREE MEDICAL BENEFITS | STATE STREET BANK AND "RUST | Celegato: PETTINICCHIO LAURA | 4,056 | 0,0010779 |
| | | IRUSI | | | | |

| 26 | D UAW RETIRES MEDICAL SEMERITS | STATE STREET BANK AND TRUST | | | |
|------------|---|---|--|----------------|---------------|
| ł | I TRUST - UAW RETIREE MEDICAL BENEFITS | | Defegetor PETTINICCHIOTAURA | 20.338 | 0,0053622 |
| ġ | U TRUST N.AW RETRAFEMENDAL SENESTS | COMPANY STATE ALLOW THE FLUX | Detagator PETTINIGCHID LAURA | 68.577 | 0,0172574 |
| 8 | U TRUST | STATE STREET BANKAND (KUSI) COMPANY | Detegetar PETTINICCHED LAURA | 2.776 | 0 000730≂ |
| R | D UBS. (LUX/SICAV 1 | | Dateats: PETTINCCHIO LAURA | | |
| 8 | D UBSETF | STATE STREET BANK AND TRUST | Delenator PETTINICORIÓ LA IDA | | רי בניצאון של |
| 26 | D UBSETF | STATE STREET BANK AND TRUST | | 31,545 | 0,0083015 |
| 26 | D (UBS ETF | STATE STREET BANK AND TRUST | | 1.630 | 0,0004290 |
| ţ | | COMPANY JBS ETIND MANAGEMENT VSIARTYCEL AND | Delegator PCTTIN/CCHIOLAURA | 2615 | 0,2006632 |
| 8 | D (SWIZERLAND) AG | AG FUND MANANGEMENT (SVVI 125-ALAND) | Delegato: PETTNICCHIO LAURA | 47.764 | 0.0125557 |
| 28 | | UES FUND MANAGEMENT(LUXEMBOURG) | Dalegato: PETTINICCHIO LAURA | 3 | 1.000RE24 |
| 26 | D UBS GLOBAL ASSET MANAGEMENT | JP MORGAN CHASE BANK | Delecator PÉTTMICCHIOLIALISA | 3 | 1 Zenhonovo |
| 2e | D UFG SARASIN ACTIONS EURO | BNP PARIBAS 25-PARIS | | R I | 0.0001563 |
| 36 | | UNPENSION INVEST FAREA FURCIPAETSKE | | 75.000 | 0,0197372 |
| } | C EUROPAEISKE AKTIER UNIPENSION INVEST EMBA ISI (AFAL) | | Delegato: PETTINICCHIOLAURA | 13 244 | 0.0004853 |
| g | r | | Delegator PETTINICCHIO LAURIA | 54.160 | 0.0142529 |
| 23 | O. UNIVERSAL INVESTMENT FUNCS | SLATE STREET BANK AND TRUST COMPANY | Delagator PETTINIOCHIO LAURA | 103,100 | 0.0271321 |
| 25 | D UNIVERSAL INVESTMENT FUNDS | STATE STREET BANK AND TRUST | Detoar: PETTINCCHIOL AUX A | | |
| 153 | D MIVERSITY OF WASHINGTON | STATE STREE'F BANK AND TRUST | | 45.100 | 0,0121318 |
| | - | COMPANY BEDCHAIN DEPENDED 13 (1) | Delegato: PET TINCCHIO LAURA | 6,399 | 0,0616840 |
| ž | m | REAL FERS FARE | Delegato: PETTINICCHIQLAURA | 3,133 | 0,6008245 |
| | VALIC COVPANY LINTEDWATCHING | COMPANY COMPANY | Delegato: PETTINICCHIO LAURA | 6.235 | 0,0016566 |
| ß | - | COMPANY | Delégrio: FETTINICCHIO LAURA | 34,375 | 0,09030 |
| 8 | U VANGUARU INVESTMENTS EUROPE SA | VIVANGUARO INVESTMENTS EUROPE SA | | 84 827 | D 0223621 |
| R | D INDEX FUND | UP MORGAN CHASE BANK | Delegato: PETTNICOHIO LAUZA | a nex | 0 - 1 - 0 - 0 |
| 3 <u>6</u> | D VERDIPARI KLP AKSJEUROPA INDEKS | NORTHERN TR GLE SERV | | 22.2 | RI 10000 |
| 26 | D VERDIPAPIRFONDET KIP | NIČETJEDÁ TDÝSte BERV | | 5.384 | 0,0015485 |
| 40 | | | Delegator PET INICCHIOLAURA | 14 896 | 0,0039203 |
| ġ | - | VICT URGIN SCHERANNICATION FUND | Delegato: PETTINICCHIO LAURA | 8_714 | 0,0025564 |
| 3 | | VIRGINIA RETIREMENT SYSTEM | Delegator PETTINICCHIO LAURA | 76,515 | 0.0201359 |
| ę | EV VARCINA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM, | Delegato: PETTINICCHIO LAURA | 13.0651 | 0.0050177 |
| 82 | D FUND | VIRTUS FOREIGN OPPORTUNITIES FUND | Delegaio: PETTINICCHIOLAURA | 203-001 | 0.0526228 |
| 35 | D PUKTUS GREATER EUROPEAN: D POPPERTUNITIES FUND | WRTUS GREATER EUROPEAN OPPORTUNTIES FUND | Defaquer PETTINICICHER A IRA | | |
| 26 | D PONTOBEL INTERNATIONAL ECUITY | NORTHERN.TRUSS | | 4-210 | 1967 LIDIO |
| ł | VONTOREL NON US EQUITY | VONTOBEL NON US EQUITY | | 275,159 | 0,0539902 |
| | WALKERS SPVLTD | UFFSHOREMASTER.L.P. C/O WALKERS | | 36.73 4 | 0,6228252 |
| 26 | D WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST | Calesate, PETTINICCEIO LAURA | | 0.0000 |
| 3 6 | D WEISS EQUITY STRATEGIES FUNDLLC | WEISS EQUITY STRATEGIES FUND LLC WEISS EQUITY STRATEGIES FUND LLC | Effelencetor E FETTIMICALIN L'ALION | 007 t | |
| <u></u> Я | D WEISS MACRO STRATEGIES FUND LLC | WESS MACRO STRATEGIES FUND LLC | | 051 | C.0000368 |
| 123 | D WEISS MULTI-STRATEGY PARTMERS I | | | 783 | 0.0002061 |
| 망 | D WEISS MULTI-STRATEGY PARTNERS | WellSS Maint T. STDATECV Disputeree (5 o | Deregator: PET FINACCHIO LAURA | 221 | 0,0000582 |
| ę | WELLMARK HEALTH PLAN OF JOWA | | Delegato: PETTINCCHIO LAURA | 257 | 0,0000676 |
| 3 8 | INC | WELLMARK HEALTH FLAN OF 10MA, INC | Devegato: PETTINICCHto LAURA | 4.200 | 0,0011053 |
| 9 | VVCLLINGHK,INGT, Intel (sterrenden setter tel et | WELLMARK INC. | Delegato: PETTINICOHIO LAURA | 209.02 | R DUCK SCHEET |
| ₩ | DIVERSIFIED STOCK PORTFOLIO | | Delegator PETTINICCHIÓ LAURA | 120 03 | |
| 8 | D WHEELS COMMON INVESTMENT FUND NORTHERN TRUST -LO | NORTHERN TRUST -LO | Designments DETTastic Cedits 1 or dras | 0.10172 | n, UC552598 |
| | | | | 3.091 | 0,0008134 |
| | | M / | | | |

| | WHOLESALE GLOBAL EQUITY INUMA | DND CC CICKEY EDANCH | <u> </u> | Delogato: PETTINICCHIO LAURA | 3.182 | 0,0008574 |
|--|---|--|----------|--|---------|-----------|
| 0 FUND | | | | | 25 500 | 0,0078685 |
| WIF-EURG | D WIF. EUROPE OPPORTUNITY FUND | NOMURA BK SA LUXEMB | | | | |
| MIFMING | WILMINGTON MULTHANAGER | WILMINGTON MULTI-WANAGER | Q | Dejegato: PETTINICCHIO: AURA | 9/2 | 0,0001/66 |
| | INTERNATIONAL FUND | | Ó | | 10.154 | 0,0026722 |
| | WISDOM FREE USEN FOWD | WISDOM REEINTERNATIONAL | | Delegator PETTINICCHIQ LAURA | 41.811 | 00110031 |
| C HEDG | HEDGEDEOUTY FUND | HEDGEDEJUTY FUND | | | 807 Y | 0.0014462 |
| | WISDOMTREE WORLD EX-US GROW IN WISDOM I REE WORLD GAP FIND | H WISDOM REE WORLD RA-US GROWIN | 0 | Deregator PET LINIQUARU LAUKA | | |
| D WITA | WITAN INVESTMENT TRUST PLC | BNP PARIBAS 25-PARIS | Ő | Delegato: PETTIN/CCHK0 LAURA | 07:350 | 1017/10/0 |
| 2 WCL | WOLSELEY GROUP RETIKEMENT | WOLSELEY GROUP RETIREMENT | Â | Delegato: PETFINICCHIO LAURA | 75.000 | 0.0197372 |
| | BENEFUS P. AN WCRKERS COMPENSATION BOARD- | STATE STREET BANK AND TRUST | đ | Delegato, PÉTTINICCHIO LAURA | 33.487 | 0,3068125 |
| | ALBERTA WORKERS COMPENSATION | STATE STREET BANK AND TRUST | 0 | Delegator: PETTINICCHIO LAURA | 15.177 | 0,0036940 |
| | NSURANCE FUND | ICOMPANY | C | Dalegato: PETTINICCHIO LACRA | 5008-62 | 0,0378423 |
| D B C B C B C B C B C B C B C B C B C B | EUROPE CORE EQ | NOMURA BK SA LOXEWB | | | | |
| D WSS | WSSPINTERNATIONAL EQUITIES | UP MORGAN CHASE BANK | Q | Delegato: PET TINICCHIO LAURA | 1.157 | eenemid'o |
| D WIE | SC CIT INTERNATIONAL GROWT | WTESC CIT INTERNATIONAL GROWTH INTESC CIT INTERNATIONAL SROWTH | 9 | Delegato: PETTINICCHIO LAURA | 40.000 | 0,0105265 |
| | PORTFOLIO | I D ANDRAN CHASE BANK | G | Deregator, PETTINICCHIO LAURA | 5 543 | C,0014587 |
| | | | 6 | Delegato PETTINCCHIO LAURA | 2352 | 0,0007663 |
| NOXM D | WYOMING RETREMENT STSTEM | | R | Rappresentante Designato: FUSCON: MARCHERITA | 1 | 0 00032 |
| FABRE | D FABRIS CARLO | FABRIS CARLO | Ut | In reporesentenza di, ISTIFID S.P.A. | | |

| | | ASTENUTO | | | | | |
|-----------|-----------|-------------------------------|-----------------------------|---------|------------------------------|---------|---|
| | | | | | | | <u>, , , , , , , , , , , , , , , , , , , </u> |
| .eimme .l | ojuanioji | Titolare Strumenti Finanziari | Avente Diritto | Vincoli | Partecipante | Voli | * |
| 12 | ŋ | | | | | | |
| 1 | - | DEUTSCHE BANK TRUST COMPANY | DEUTSCHE BANK TRUST COMPANY | | Delegator PETTINICCHIO LAURA | 21,326 | 0,0556131 |
| - | 1 | AMERICAS | PERTRADA | | | 008.00 | C OTECTION |
| ų, | 2 | D INATIONAL PENCION SPRVICE | NATIONAL PENSION SERVICE. | | Delegato: PETTIN:CCHKU LAUKA | 77.035 | |
| ſ | 5 | | | | Poloceto RETTINCTOND I ALIRA | 12.757 | 0,0033572 |
| X | 0 | D [NATIONAL PENSION SERVICE. | NATIONAL PENSION SERVICE. | | | | |
| 0.5 | 0 | 6 100000 100010 | CROCE MARIO | | INTESTATARIO: CROCE MARIO | 100 | 0,0000263 |
| 8 | | | | | | 247.075 | 0,0650210 |

Ordine del Giorno:

Parte ORDINARIA: CONSULTAZIONE SULLA PRIMA SEZIONE DELLA RELAZIONE SULLA REMUNERAZIONE AI SENSI DELL'ARTICOLO 123-TER, COMMA 6, D.LGS 58/1998

Orario apertura votazione: 12:23:52

Orario chiusura votazione: 12:25:44

Azioni presenti all'apertura della votazione n. 379.992.875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie

Azioni aventi diritto di voto n. 379.992.875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie.

| | | | | Voti | % | | | |
|-------------------|------------|--|--|----------------------------|---------------------------------|-----|---|---------------|
| FAVO | | FAVOREVOLE | | 370.032.032 | 97,3786764 | | | |
| CONTRARIO | R | ARIO | | 6.008,997 | 1,5813447 | | | |
| ASTENUTO | NC NC | 110 | | 3,951,846 | 1,0399790 | | | |
| | | | | ELENCO ESPRESSIONI DI VOTO | | | | |
| | | FAVOREVOLE | | | | | | |
| , ខត្រពារាទ , អរី | otnevnejni | Riolare Spumenti Finanzari | Avente Diritto | Vincoii | Partecipante | | , Vot | * |
| - | n . | BORLENGHI FRANCO | BORLENGHI FRANCO | | | | | |
| 4 | 6 | GIULINI MARGHERITA | GEUL MI MARCHERITA | | | | 100 | 0,000263 |
| 2 | 0 | ROSCIO SMONA CATERINA | ROSCID SIMONA CATERINA | | Delensio CALDEROI A PACE O | | 100 | 0.000263 |
| | <u>0</u> _ | | ROSCIO EURENIO | | INTESTATARIO: ROSCIO EUGENIO | 00 | 0240 0720 | 0.0001053 |
| εŋ | <u> </u> | | ROSCIO FEDERICA GIUDITTA | | Delegato: ROSCIO EL GENIO | | 101 | CONTRACTOR OF |
| 4 | <u>a</u> | | GANDOLA ADRIANO: | | INTESTATARIO: GANDOLA ADRIANO | AND | CQU, F | 0.00000 |
| - T | | | GRAMATICA NICOLETTA | | Delegato, GANDOLA ADRIANO. | | 1.000 | 0.0002632 |
| 1) 1) | | ····· | TATUCLI SERGIO | | INTESTATARIO, TATULLI SERGIO | ö | 200 | 0.000526 |
| Β | | | FANTON! MARINGELA | | Delégato: ZAMÉELLINI SÉRGIO | | 505 | 0 CDOD789 |
| ωŗ | | _ | ZAMBELLIŅI SERGIO | | INTESTATARIO, ZAMBELLINI SERGIO | RGO | 1.750 | 0.0004474 |
| < | 1 | _ | BONDLELALDC | | INTESTATARIO: BONOLDI ALDO | | 2 | 0.000005 |
| ω | | _ | DEUTSCHE BANK TRUST COMPANY | | Delegato: PETTINICCHIO LAURA | | 20.054 | 0.0052854 |
| | <u>م</u> | | BAXA ANTONIO | | INTESTATARIC BAXA ANTOMO | | 02 | 0.000070 |
| ę | D) | MERICAS | DEUTSCHE BANK TRUST COMPANY AMERICAS | | Delegato: PETTINICCHIO LAURA | | 31.857 | 0.0083862 |
| 7 | a | DEULSCHE BANK INUST COMPANY AMERICAS | DEUTSCHE BANK TRUST COMPANY JAMERICAS | | Delegato, PETTINICCHIOLAURA | | 5 821 023 | 1 7950412 |
| ÷Ū | ñ | UEU I SCHE BANK TRUST COMPANY JAMERICAS | DEUTSCHE BANK TRUST COMPANY AMERICAS: | | Delegato: PETTINICCHIO LAURA | | 679,948 A | 1 223-574 |
| φ | Ω | 1362 SAITH TRUST | NORTHERN TRUST 4.0 | | Delegato: PETTINICCHIO LAURA | | 370 | SCOOLS O |
| ŧ; | | BENEFICIARY | NORTHERN TRUST LO | | Delegator PETTINICCHIO LAURA | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.3006871 |
| | | | M | | | | | |

| | | | | | ſ |
|-------------|--|--|--------------------------------|--------------------|------------|
| 4 | AAA NORTHERN CALFORNIA NEVADA | ADA AAA NORTHERN CAUFORNIA NEVADA & | Delegato: PETTINICCHIO LAURA | 16 606 | 0.00437.06 |
| , y | A ULAT INSURANCE FORTENEL | JORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 73.962 | 0.01\$4593 |
| <u> </u> | ABU DHABI RETIREMENT PENSION | NORTHERN TR GLB SERV | Delegator PETTINICCHIO LAURA | 4.016 | 0.0010727 |
| 2 | L FUND | NUT TUCON TO CL & CARVE | Delegato: PETTINICCHIO LAURA | 3.202 | 0,2008426 |
| 9 | p- | Τ | Daleystor: PETTINICCHIO LAURA | 86 | 0,0300258 |
| 9 | D ACORN 1988 I RUST 1 JADDENDA EAFE 20017Y POOLED | | Dalegato: PETTNICCHIOLAURA | 15.043 | 0,0039569 |
| 16 | | | Detender PFTTNICCHO1AL2A | 687 779 | 0,1546795 |
| 16 1 | | | | 5.536 | 0,00/4569 |
| <u>ت</u> | D AFS INTERNATIONAL SHARE FUND | ,. | | 17,500 | 0.0046053 |
| 16. | D AGI FRANCE | AGIFRANCE | | 1558 1E | 0 0083825 |
| 년 1 | D AGI FRANCE | AGI FRANCE | | | 018-214 |
| ₽ | D AGI FRANCE | AGI FRANCE | | 1000 01 1000 01 | 0.01016 |
| 9 | D AGI FRANCE | AGI FRANCE | Delegate: PET TINUCHIO LAUKA | 8 55 | |
| Ψ | D AGI FRANCE | AGI FRANCE | Delegarer PETTINECHIO LAURA | Dan a | 197020010 |
| ţ | - | AGIFRANCE | Delegator PETTINECHIO LAURA | 86.41p | 0,0232662 |
| 19 | | AGI FRANCË | Delegator, PETTINFCCHIOLAURA | 157,500 | 0,0414481 |
| : <u>4</u> | | AGIFRANCE | Delegator PETTINICCHIOLAURA | 1.260 | 6,0003316 |
| 2 q | - | BNP PARIBAS 28-PARIS | Delegato: PETTINKCCHIO LAURA | 2, 990 | p.0007868 |
| 7 | | AIR CANADA PENSION MASTER | Delegato: PETTINICCHO LAURA | 41.590 | 0.0109449 |
| 2 | | AIR CANADA PENSION MASTER | Delegato: PETTINICCHIO LAURA | 44\$ 021 | 0,117\$025 |
| 91 | U TRUSTFUND | TRUSTFUND | | | 0.00003 |
| 9 19 | D CORPORATION | ALASKA PERIVANENT FUND CORPORATION | | | |
| 91 | D ALASKA PERMANENT FUND | ALASKA FERMANENT FUND CORPORATION | Delegato: PETTINICCHIO LAURA | ** | 0,000003 |
| ų. | D AULIANZ GLOBAL INVESTORS FRANCE | NCE ALLIANZ CLOBAL INVESTORS FRANCE | Delegato: PETTINICCHIOLAURA | 19.80C | 0,0051580) |
| ţ | | ALLIANZ VIE | Delegato: PETTINICCHIO LAURA | 59.815 | 0,0154773 |
| , 4 | | NORTHERN TRUST-LO | Dalegaro: PETTINICCHIO LAURA | 3736 | 0,0009332 |
| 2 4 | | | Debegato: PETTINICCHIO LAURA | 005 | 0,0002366 |
| 2 | | COMPANY RES STATE STREET BANK AND TRUST | Delegator, PETT INICCHIO LAURA | 564.003 | 0,1484236 |
| ₽ | U GROWTH FUND | COMPANY STATE STREET BANK AND TRUST | | 155 | 0,0001713 |
| ŝ | D INCRETIREMENT PLAN | | | A 507 | 0022440 |
| ů | D ARIZONA PSPRS TRUST | ARIZONA PSPRS TRUST | | 4 C.4 | 0.00041400 |
| Ű | D ARKWRIGHT, LLC | S. ALE STREET BANKAND IRUST | Delegato. PETTINICCHIO LAURA | Ŧ | 0,000 |
| 16 1 | D. AT2T UNION WELFARE BENEFIT | AT&T UNION WELFARE BENEFIT TRUST | Delegato: PETTINICCHO LAURA | 14,103 | C,0037114 |
| 16 | D AUSTRAUAN CATHOLIC SUPERAN | BMP SS SIDNEY ERANCH | Delegato: PETTINICCHIO LAURA | 516 | 0,0001358 |
| 16 | D AXA BELGUM FUND (AXA B FUND) |) AXA BELGIUM FUND (AXA B. FUND) | Delegato: PETTINICCHIO LAURA | 3.110 | 0,0008184 |
| : - - | | | Celegato: PETTINICCHIO LAURA | 20,600 | 0,0052633 |
| 16 | - | Т | Celegelo: PETTINICCHIO. LAURA | 30,000 | 0,2076949 |
| : : : | | 1 | Celegato: PETTINIOCHIO LAURA | 5,036 | D,0013251 |
| 9 | | T | Delegato: PETTINICCHIC LAURA | 3#,050 | 0,0089607 |
| | | STATE STREET BANK AND TRUST | Delegato: FETTINICCHIO LAURA | 155.000 | 0,0407902 |
| | řete | ISTATE STREET BANK AND TRUST | Diskinami BETTÍNIOCHIO AURA | 000.561 | 0,050009 |
| \$ | D. FXA WORLD FUNDS | COMPANY | | | - CONTROL |
| 15 | D AXA WORLD FUNDS | STATE STREET BANK PNU TRUET | Delegato: PETTWICCHIO LAURA | 086 211 | 10670670'N |
| -16 1 | D BAERUM KONMUNE | NORTHERN TR GLB SERV | Delegato: PETTINICCHIO LAURA | 672 | 0,0001768 |
| 16 8 | D BANCO CENTRAL DE TIMOR EST | JP MORGAN CHASE BANK | Dejegato: PETTINICCHIO LAURA | 13.614 | 0,0035827 |
| | | | | | |

| # | D BANK OF AMPRICA TESE DMINIDITS | PANKAR ANCOLA TECS OF | | | |
|------------|---|---|--------------------------------|-----------|-------------|
| Ę | | | Delegato: PETTINICCHIQ LAURA. | 136 | 0.0000516 |
| 2 | - F. | _ | Delegato: PETTINICCHIO LAURA | 73.411 | 0,0196790 |
| 9 : | - F | EURO | | 116.195 | G.0306782 |
| 9 | | MÓRTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 3 000 | 0.0007895 |
| ъ Ъ | D FOR NONREPRESENTABLE EMPLOYEES | BELLSOUTH CORP RFA VEBA TRUST FOR NONZEPRESENTABLE EMPLOYEES | Detogéta: PETTINICHÍO LAURA | 168 | 0,0002203 |
| 9 | D BELSOUTH CORPORATE TRUST UNDER EXECUTIV BEL SOUTH CORPORATION BEAVEDA | NORTHERN TRUST - LO | Delegato: PETTINICCHIO LEURA | 24.000 | 0,0063153 |
| 9 | | | Dalegator PETTINICCHIO LAURA | 5:431 | 0,0014292 |
| 9 | | NORTHER'N TRUST -LO | Delegalo: PETTNICCHO LÁURA | 6.000 | 0,001.5790 |
| ις Γ | | WORTHERN TRUST -LO | Delogator PET TINICCHIÓ LAURA | 1034 | 0.0001063 |
| Þ | | NORTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 1,000 | 0,0002632 |
| 9 | | SJATE SIREEL BANK AND IRUST COMPANY | Delegator PETTINICCHIO LAURA | 25.476 | 0,0067043 |
| io i | | SUMERSINEEL BANK AND TRUST | Dejegator, PÉTTINICCHIO LAURA | 11.667 | 0,0030705 |
| p i | U SLUE SKY GROUP | NORTHERN TRUST -LO STATE STREET BANK STRIGT | Delegato: RETTINICCHIO LAURA | 54.622 | 0,0143745 |
| <u>0</u> | D NUCLEAR DECOMMISSION NG FUND O | SIATE STREET BANK AND INUSI COMPANY KEYYE STREET OAME AND AND AND | Delegator PETTINICCHIOLAURA | 1.324 | 0.0003484 |
| 2 2 | D NUCLEAR DECOMMISSIONING FUND | COMPANY | Delegato: PETTINICCHIO LAURA | 2.556 | 0,0006753 |
| ¢. | | NORTHERN TRUST-LD | Delegator PETTINICCHIQ LAURA | 431 | 0,000134 |
| ű | | SIATESTREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 127.158 | 0,0334633 |
| ¥ | RETREMENT SYSTEM | ISIATE SIREEL BANK AND TRUST COMPANY | Delegara: PETTINGCHIO LJURA | 32,138 | 0,0394575 |
| <u>e</u> , | RETREMENT SYSTEM | SIATESTREET BANK AND FRUST | Delegaio: PEUTINICCHIO LAURA, | 264,813 | 0.0696889 |
| 9 | RETREMENT SYSTEM | STATE STREET BANKAND TRUST SOMPANY | Delegato: PETTINICCHIO LNJRA. | 5 000 | 0.0013758 |
| 16 | RETREMENT SYSTEM CALLED SILA STATE TEACHERS | SIALE STAEL BANKAND IRUS COMPANY | Delegator: PETTI:NICCHIO LAURA | 536.218 | 0,1542708 |
| 16 | | STATE STREET BANK AND TRUST | Delagato: PETTINICCHIO LAURA | 75.215 | 0.0197333 |
| ÷ | B. RETIREMENT SYSTEM | IS A TEST BANK AND TRUST | Delegator. PETTINICOHIO EAURA | 59 349 | 0.0157753 |
| ŧ | D CALLCONNASIAJE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST | Defegato: PETTINICCHIO LAURA | 10 445 | 0.0008785 |
| ឆ្ | <u>.</u> | HSBC BANK PLC | Delegator PETTINICCHIO LAURA | | rio nzinola |
| يې بې | - r | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 291.3 | |
| 0 | D ICENTRAL PROVIDENT FUND BCARD CENTINY INK IND DEFINED PENEEUT | NORTHERN TRUST LO | Del=gate: PETTINICCHOLAURA | 441 | 0.0001181 |
| e l | | NORTHERN TRUST -LO | Delegato: PETTINKCOHIO LAURA | 4 501 | 0.0011845 |
| 9 | D CGE WVESTMENTS (NO. 2) S.A.R.L. | STATESTREE BANKANU HUUSI COMPANY | Delegalo: PETTINICCHIO LAURA | 450 | 0.0001184 |
| 15 | | JP MORGAN CHASE BANK | Detegeno: PETTNICCHIO LAURA | 5 932 | 0.0015611 |
| 16 | ~ | SIAIESIREET BANKAND TRUST COMPANY | Delegro: PETTINICCH::O LAURA | 97 340 | 0.0746163 |
| 16 | | | Delegator PETTINICCHIO LAURA | 1057 D \$ | 0.007472 |
| 9 1 | | | Delegator PETTANICCHIO LAURA | 762 6 | |
| <u>e</u> 4 | D CONTRACTOR CROUP TRUST | d D D | Delegator PETTINICCHIO LAURA | 4,120 | d. 001 0842 |
| 1 | B CMB ACHER DAVIA | NUM HERN FROST LLO | Delegato: PETTINICCHIO LAURA | 2.825 | 0,007437 |
| 10 | CN CANADIAN MASTER TRUEST CUNC | DIVE FAMILIER VOLTARIS | Delegator PETTINICCHIO LAURA | 15.400 | 0,0040527 |
| 92 | COLISEE IPC-1 FCB | UN CANADIAN MASIEK IKUST FUND . | Delegator PETTINICCHIO LAURA | 931,000 | 0,2450046 |
| 16 | COLLEGE RETINEMENT FOURTES | DAM PROBAS (STREET BANKAND TRUST | Delegato: PET INICCHIÓ LAURA | 29.817 | 3,0077941 |
| | J-UNC. | COMPANY | Delegator PETTINICCHIO LAURA | 450.334 | G.1180691 |
| | | | | | |

| | | | | | 070 000 | 0.2578546 |
|----------|------------------|--|---|-------------------------------|-----------------|--------------|
| 38 18 | • | COLLEGE RETIREMENT BOUTTES | | Delegator PETT.NICCHIO LAURA | | 04-06/07-D |
| ů, | 6 | COLLEGE RETIREMENT EQUITIES | STATE STREET BANK AND TRUST COMPANY | balegera: PETTRNCCHIO LAURA | 1,286.023 | 0,3389598 |
| | | COLONNAL FIRST STATE INVESTMENT | IT LTD. | Delegato: PETTINICCHIO LAURA | 10.065 | 0,0026540 |
| 2 | 2 | LUTD PCOLONIAL FIRST STATE INVESTMENT | | Delegato: PETTINICCHIO LAURA | \$,901 | 0,0015529 |
| 9 | | LTD COLONIAL FIRST STATE INVESTMENT | | Defeaters: PETTINICCH:O LAURA | 4.320 | ¢,0011369 |
| 16 | <u>-</u> | LTD COLONIAL SIDST STATE INJEST VENT | | Deienato: PETTINDCHO LAURA | 1.235 | 0,0003250 |
| 16 | 0 | | | | 80 K07 | 0.0154232 |
| 15 | 0 | COLORADO PUBLIC EMPLOYEES | | Delegator, PETTINICCHIO LAURA | 100100 | ישראבר ו היה |
| ŝ | | COMBUSTION ENGINEERING 524(G) | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 1,303 | 0,0003429 |
| ξ | | COMMON MONTHLY WITLEXUAPAN | NORTHERN TRUST -LO | Delegata: PETTINICOHIO LAURA | £.561 | 0,0025161 |
| | 3 . | EQUITY COMMON TERRET FALVELIND | STATE STREET BANK AND TRUST | Delegato: PETTWICCHIO LAURA | 174.086 | 0,0458130 |
| ō Ř | - (C | COMMONWEALTH OF PENNSYLVANG PUBLIC SCHOOLEMPLOYEES | COMPANY COMPANY PUBL. SCHOOL EMPLOYES | Deagato: PETTINICCHIO LAURA | 15.938 | 0,0042101 |
| 1 5 | | RETIREMENT.SYSYEM COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES | RETIREMENT SYSTEM COMMON/FEALTH OF PEXNSYLVANIA PVBLIC SCHOOL ENPLOYEES | Desgais: PETTNICCHIO LAURA | 21.928 | 3.0057706 |
| ļ | | RETREMENT SYSTEM COMMONWEALTH SUPERAMMUATION | RETIREMENT SYSTEM NORTHERN TRUST -(.0 | Delegate: PETTINICCHIO LAURA | 16.721 | B.0044003 |
| <u></u> | | CORP. ARIA COMPASS EMP INTERNATIONAL 500 | COMPASS EMP INTERNATIONAL 500 | Deiegata: PETTINICCHIO LAURA | 263 | 0,0000555 |
| Ē tõ | | VOLATA, ITY WE GHTED FUND COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY | VC.ATLLIY WEIGHTEJ FUNU COMPASS ENP INTERNAL EQUITY HEDGEVOLATITY WEIGHTEP FLND | Delegato. PETTINICCHIO LAURA | 490 | 0,0001289 |
| ų | | WEIGHTED FUND COMPCOPHIN IPS MASTER TRUST | CONOCOPHILLIPS MASTER TRUST | Delegato: PETTINICCHIC LAURA | -7.122 | 0.0045059 |
| : ¢ |) (| CONSTRUCTION AND BUILDING | CONSTRUCTION AND BUILDING UNIONS | Delegato: PETT 84ICCHIO LAURA | 1.195 | 0,0003145 |
| , q | • t | CORNERSTONE ADVISORS GLOBAL | DORDERSTONE ADVISORS GLOBAL | Delegato: PETTRIICCHIO LAURA | 8.294 | 0,0021827 |
| 2 ¥ |) [² | PUBLIC EQUITY FUND COUNTY EMPLOYEES ANNUITY AND | | Delegato: P=TTIXICCHIO LAURA | 4211 | 0,0011052 |
| 2 4 | | BENEFIT FUND OF USOK COUNTY | BENEFLI FUELO COMA COURTE | Deegaio: PETTINICCHIO LAURA | 923 | 0,0002429 |
| 2 4 | 3 6 | DVNASTY INVEST (11) | NORTHERN TRUST LO | | 218 | 2,0000574 |
| 2 | 3 6 | FARE FOURTY INDEX FURTH | KEC INVESTOR SERVICE | Delegator PETTINICCHIO LAURA | 14.490 | 2,0039132 |
| 2 ý | | EAST BAY MUNICIPAL UTILITIES | NORTHERN TRUST -LO | Delegato: PETTINICCHO LAURA | 19.385 | 0,0051014 |
| ÷ ÷ | | EATON VANCE STRUCTURED | STATE STREET BANK AND TRUST | Delegato, PETTINICCH:D LAURA | 4,5(B | D,0017890 |
| <u></u> | | IN FERNALIONAL FAULT FUND | CLART PARTE 25-PARIS | Delegato: PETTINICCHIC LAURA | 334.000 | 0,0876564 |
| ę P | | ELFUN DIVERSIFIED FUND | STATE STREET BANK AND TRUST | Delógato: PETT (NICSHIC LAURA | 11.400 | 0,0030001 |
| 16 1 | 0 | ELFUN INTERNATIONAL EQUITY FUND | STATE STREET BANK AND TRUST | Delegato: PETT.NICCHIO LAURA | 78 200 | 0,0205753 |
| 16 | | ENERGY "NSURANCE MUTUAL LIMITED | STATE STREET BANK AND 'RUST COMPANY | Delegato: PETTINICCHIO LAURA | 927. | 0,0002176 |
| ę | <u>^</u> | EUROPE NDEX PLUS COMMON TRUST | | Delegato; PETTINICCHIQ LAUF.A | 8.761 | 0.0023055 |
| ΰ | - | EVANGELICAL CUTHERAN CHURCH | EVANGELICAL TUTHERAN CHURCH | Delegam: PETT INICCHIO LAURA | 1.961 | 0.0005213 |
| 16 | 0 | EVANGELICAL LUTTHERAN CHURCH | EVANGENCA LUTHERAN CHURCH | Delegato, PETTINICCHIO LAURA | 1,267 | 0,0004913 |
| 16 | | | NORTHERN TRUST -LO | Delegetor PETTINICCHIO LAURA | 114 | 0,0000300 |
| 1 | ា ក្រុ | EAMLY INVESTMENTS CHILD TRUST | STATE STREET BANK AND TRUST | Delegatar PETTINICCHIO LAURA | 4.567 | 0.0012019 |
| jB | | FAMILY INVESTMENTS GLOBAL ICVC | STATE STREET JANK AND TRUST | Deligato: PETTINICCHIQ LAURA | 6.4 <i>5</i> .7 | 0.0016992 |
| E. | | FOR AR FRANCE IFC | CONTRACT 28-PARIS | Delegato: PETTINICCHIO LAURA | 3 :25 | 0,008224 |
| 15 | | FCP ASSURANCE DIVERSIFIEE | BNP PARIBAS 25-PARIS | Delegato: PETINICCH:D LAURA | 4.B00 | 0,0010527 |
| ş | þ | FCP ECHIGUER GLOBAL | BNP PARIBAS 25-PARIS | Delegato: PETTINICCHIC LAURA | 45.000 | 0,0118423 |
| | | | | | | |

| φ | D. FID POC EUROPERN ENHANCHED. | BROWN BROTHERS HALLU | | | |
|----------|---|---|--|------------------|------------|
| ŝ, | BEDELITY CONCORD STREET TRUST | - li u | | 10001 | 0,0002632 |
| . i | E SPARTAN INTERNATIONAL INDEX FD | SPARTAN INTERNATIONAL INDEX FD | DRIEDERIC PETTINACCHO LAURA | 144.983 | 0,0281541 |
| 9 | | BROWN BROTHERS HARR | Delegator PETTINICCHIO LAURA | 367.500 | 0,0967123 |
| 0 | U. FIDELLIY CONTRAFUND & C | BROWN BROTHERS HARR | Detegator PETTINCCHIC LAURA | 1.505.487 | 0,3564514 |
| 16 | D EUROPEAN FUND | JP MORGAN CHASE BANK | Delegator PETTINICCHIO LAURA | 21.843 | 0.0057496 |
| ф | PICELLT INVESTMENT FUNDS - D FIDELTY MONEYBUILDER WORLD. | JP MORGAN CHÁSE BANK | Delegato: PETTINICCHIO LAURA | ş | 0.0000 |
| ý. | D FIDELITY SALEM STREET TRUST | NORTHERN TRUST LO | Spitanarky, 2671718) Incrution I. A Flox | | |
| ţ | D. FIDELITY SPARTAN GLOBAL EX US | BROWN BROTHERS HARR | | 12.022 | 0,E037637. |
| ų | PLEXENARES MORNINGSTAR DEVELOPED MARKEINS EXJAND | | | Z.110 | 0,000553 |
| | | | Delegator PETTINICOMICI LAUZA | 857 | 0,0002255 |
| ġ. | D CORPORATION | SLATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 67 715 | 103710 |
| ģ | | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAURA | 47 155 | 0.0122002 |
| ŝ | D REVENUTION COMPANY DEFINED | NORTHERN TRUST -LO | Debegaio: PETTINICCHIO LAURA | 2110 | 0.0058745 |
| ġ. | D FORD MULOR COMPANY DEFINED | NORTHERN TRUST. LO | Delegarar PETTINICCHIOLAURA | E ANS | |
| 16 | D FORD OF CANADA MASTER TRUST | NORTHERN TRUST -LO | Distants PETTINGCHIA as to 4 | | 10775100 D |
| jġ | D. FOURTH AVENUE INVESTMENT | NORTHERN TRUST -LO. | | 3.285 | 0,0008645 |
| 9, | D FUNDACAO CALOUSTE GULBENKIAN | JP MCRGAN CHASE BANK | | 2.766 | 0,0007275 |
| ję | D GAFUNDL | BP2S LUXEMBC/IRG | | 22.193 | 0,0358404 |
| 9 | D GARICO GLOBAL CROWTH FLND | STATE STREET BANK AND TRUST | Ueriggalo: PET TINICCHIO LAURA | 68.500 | 0,0180257 |
| 9 | | COMPANY | Delegator PETT: NICCHIO LAURA | 006.6 | 0,0026053 |
| Ψ | | GAMICUINVESTORS INC STATE STREEF BANK AND TRY IST | Deleĝato: PETTINICCHIO LAURA | 5.000 | 0,0013758 |
| | | COMPARY STATE STREET BANK AND THE CO | Delegato: PETTINICOHIÓ LAURA | 111.796 | 0,0294206 |
| <u>p</u> | | COMPACE DANN ANU INUSI COMPACE DANN ANU INUSI STATERANY | Delegato: PETTINICCHIO LAURA | 180.779 | 0.0475743 |
| <u>n</u> | . 1 | | Delegator RETTINICCHIC LAURA | 111.913 | 0.0254513 |
| φ | D GE ASSET MANAGEMENT FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIC LAURA | 4 280 | 0.0015211 |
| ŝ | D INTERNATIONAL FUNDS- | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIC LAURA | Re7 3ea | Concert C |
| ġ | C C RESTRUCTIONAL FUNDS-STRATEGIC S | STATE STREET BANK AND TRUST COMPANY | Deleoate: PETTINCEHIO I AT IRA | | |
| ţ | G GEINVESTMENT CANADA | STATE STREET BANK AND TRUST | | 540.24 | 25308L0.0 |
| \$ | D GE INVESTMENT INTERNATIONAL | STATE STREET BANK AND TRUST | | 69.525 69.525 | 0.0132564 |
| ţ | GENERAL ELECTRIC INSURANCE PLAN | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICOHIO LAURA | 35.273 | 0,0092825 |
| 2 4 | TRUST | COMPANY STATE STREET HANK AND TRUST | Development PETTINICCHID LAURA | 32.010 | 0,0084235 |
| 2 | | COMPANY STATE STATE | Delegator PE+TANICCHIO LAURA | 52.468 | 0,0138076 |
| 9 | | STATESTANKANU IKUSI GOMPANY | Delegator PETTINICCHIÓ LAURA | 56.335 | 0.0148752 |
| <u>.</u> | D GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST COMPANY | Defegator: PETTINICCH:O LAURA | 112 AKR | 0 M20E074 |
| 9 | D GENERAL ELECTING PENSION TRUST | ISTATE STREET BANK AND TRUST ICOMPANY | Celegate: PETTINICCHIO LAURA | 24 070 | |
| đ | D GENERAL ELECTRIC PENSION TRUST | STATE STACET BANK AND TRUST | | 1.1.1 | BL32410'D |
| ъ Ъ | D GENERAL ELECTRIC PENSION TRUST | STATE STREET BANK AND TRUST | | 210,149 | 0,0553034 |
| 9 | P GENERAL ELECTORY DEMONDENT | COMPANY STATE STREET BANK AND TRUST | (Defectator: PETTINICCHIO LAURA) | 9,433 | 0,0024624 |
| ų | | COMPANY STATE STREET RANK AND TRIST | Delegator FEITINICCHIO LAURA | 334.723 | 0,0880867 |
| | CENTRAL ELECTRIC FENSION 12051 | COMPANY STATE ADMACAND TRUST | Delegato: FETTINICCHID LAURA | 318,635 | 0,0932637 |
| | U GENERAL FLEGING PENSION TRUST | COMPANY CONTACT DAVID | Delegato: PETTINICCHIO LAURA | 300,423 | 0.6790602 |
| | | X | | ~ | |
| | | 7 | | | |

| Ē | 0 | GENERAL ELECTRIC PENSION TRUST | | Delegato: FETTINICCHO LAURA | 251,226 | 0.0351135 |
|------------|-----|--|---|---------------------------------|-------------|----------------|
| ų | 1 | 1 | STATE STREET BANK AND TRUST | Delegaca PETTINICCHIO LAURA | \$244 | 0,0024327 |
| 2 | -1 | | STATE STREET BANK AND TRUST | Detegato: PETTINICCHIO JAURA | 2.834 | 0,0007458 |
| p | | | COMPANY S MODO AN CHARE BANK | Delegate: PETTINICCHIO LAURA | <u>756</u> | 05510000 |
| φ | | | AF INCREMENTAL VITIC DAMA | Délegato, PETTIN: OCHIO LAURA | 25 | 0.0003066 |
| io | | | STATE STREET BANK AND TRUST | Delegator PETTIN (COHAD AURA | 122.01 | 0,0026898 |
| ç <u>o</u> | | PERTUAN CE BRUNEI DARUSSALAM GOVERNMENT OF THE PROVINCE DF | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 297.446 | 0.0782757 |
| ų. | | ALEERTA HARBOR CAPITA, APPRECIATION | COMPANY STATE STREET BANK AND TRUST | Celecata: PETTINIOCHIO LAURA | 4.322.655 | 1,1375724 |
| μ. | 0 | FUND CRUID CRU | CO%APANY STATE STREFT BANK AND TRUST | Indianal EFTTNICCHIO LAURA | 27.691 | 0,0372872 |
| 4 | 0 | | OMPANY TATE STREET BANK AND | | 1.774 | 0,0004859 |
| 15 | • | DECOMMISSIONING FUND | COMPANY | | \$3672 | 0.0035980 |
| ų | 요 | HARTFORD INTERNATIONAL-GLUBAL EQUITY EX JAPAN INDEX FUND | EAR IF OR JUNERINA RUMA-SCOOL | | | AC HORDO O |
| Ð | | HARTFORD LIFE INSURANCE | P MORGAN CHASE BANK | Delegato: PETTINECCHIO LAURA | 1485 | יייין ענושרטטע |
| ų | | HARTFORD LIFE INSURANCE | STATE STREET BANK AND TRUST | Delegato: PETT IN/CCHIO LAURA | 1 614 | 0,0002665 |
| 2 | | ANY RAND SAVINGS & RETIREMENT | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 18,461 | 0,0048582 |
| 2 | | | COMPANY Nosthern Trust J.O. | Celegato: PETTINICCHIO LAURA | 88.950 | 0,3234083 |
| ų i | - | HA MUNELARY AUTHORN T HOME AFFAIRS UNIFORMED SERVICES | | Delegator FETTNICCHIO LAURA | 121 | 0,00001/8 |
| <u>नि</u> | 0 | (INVEST FUNC) | | | 26.246 | D.D369070 |
| ħ | | HONG KONG SPECIAL AUKAN EXCHANGE FO | NORTHERN TRUST -LO | | | |
| e. | 1 | HONG KONG SPECIAL ADMINISTRATIVE REGION | STATE STREET BANK AND TRUST COMPANY | Developator: PETTINICCHIO LAURA | 131,446 | 0.0345917 |
| 9 | f | HOUR-GLASS INDEXED INT SHARES | ENP SS SIONEY BRANCH | Delegaco. PETTINICCHICILAURA | 3 484 | 0,0039165 |
| 2 | | SECTRUST LICELESURY NAME | NORTHERN TRUST 4.0 | Delegaro, PETTINICCHIO LAURA | 47.930 | 0,0125134 |
| 2 | | TOUGHARD AND TO BE AND 1 | NORTHERN TRUST -\$ O | Delegaror PETTIN: COHO LAURA | 1.374 | 0.0003618 |
| | 3 6 | | NORTHERN TRUST 4 O | Delegato PETTIN: COHO LAURA | 59E | 0.0000855 |
| | | | NODTLEER TRUST 40 | Delegato, PETTINICCHIO LAURA | 383 | 0,0001921 |
| 2 | | | MODILLERN TRINS - 1.0 | Celegato, PETTINICCHIO LAURA | 363 | 0,3001021 |
| <u>p</u> | | | | Celezado; FETTIN/CCHIO LAURA | 788 | 0,0002074 |
| 2 | - | HKW (ES MAEN INT LEADE NO 2 | | Delegato: FETTINICCHIOLACIA | 1,493 | 0,0003923 |
| £ | | TRW TESTANENIARY TRUG TO D | | Delepara; PETTINICCHIOLAURA | 1.516 | 0,0003950 |
| 9 | ~ | HAW IESTHWEN THE TRUCK | | Deleneto: PETTINICCHIO LAURA | 322 | 0,0000847 |
| <u>e</u> | | HRW LEVIAMEN ANY LINUS INC. 11 | NUMBER TOUST TO | Detenator, PETTINICCHIO CAURA | 322 | 0,0000847 |
| <u>p</u> | _ | AT WILES AMEN THE THE THOSE TO THE THE | NORTHERN TRUST J.O. | Delegator PETTRUCCHIO LAURA | 1917 | 0.0001892 |
| g (| | LAKAY (CALMVICH PART - INDUAL 1997) | NORTHERN TRUST J.O | Delegator PETTINICCHIO LAURA | ₹1 9 | 0.0001892 |
| 9 Y | | | NORTHERN TRUST 4.0 | Delegato PETTINCCHIO LAURA | 1.147 | 0.0003018 |
| 2 U | | | NORTHERN TRUST 40 | Detegato, PETTINICCHIC LAURA | 413 | 0.0001103 |
| 2 4 | | | NORTHERN TRUST - 10 | Delegator PETTINICCHIO LAURA | 419 | 0.0001103 |
| | | 10.11 1.000 10 2.000 10 12 100 01 H2/03 | NORTHERN TRUST 10 | Dalegato, PETTINICCHIO LAURA | 455 | 0.0001308 |
| 2 4 | _ | HEN TRUST NO 2 LAD 01/12/03 | NORTHERN TRUST LO | Ealegato: FETTINICCHIO LAURA | 45¢ | 0,0001308 |
| 9 | | HSBC AS TRUSTEE FUR SSGA EUROPE EX UK EQUITY TRACKER | STATE STREET BANK AND TRUST COMPANY | | | 0,0015771 |
| ų, | _ | FUND HARE FT3S BIBL C LIMITED COMPANY HSRC BANK PLC | HSBC BANK PLC | Delegaco: FETTINICCHIO LAURA | 2.984 | 0.0007853 |
| 2 4 | 2 C | CNUS REAL AND A STATE OF A STATE | HSRO RANK PLG | Decegaras: PETTIN)CCHIO: AURA | 12.370 | 0,0032553 |
| p 4 | | _ | STATE STREET BANK AND TRUST | Dekegato: PETTINICCHIO _AURA | 23.279 | 0,0061252 |
| ı Y | | | COMPANY P MCREAN CHASE BANK | Detegator PETTINICOHIO LAURA | 25,211 | 0.0076872 |
| 2 | | | | | | |

| 36 | D 38M PERSONAL PENSION FLAN TRUST | LP MORGAN CHASE BANK | Detectation PETTINICCHID1 AUSA | | |
|------------|--|--|----------------------------------|--------------|----------------|
| ιç | D HEM PERSONAL PENSION PLAN TRUST | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO1 APRA | | |
| ស្ | D I 3M RETIREMENT PLAN | STATE STREET BANK AND TRUST | | 1.044 | 0,00041951 |
| 5 | D ING DIRECT | | | 3.948 | 0,0010390 |
| ų | ING DIRECT STREETWISE BALANCED | | Delegator PETT INCCHIO LAURA | 6.248 | 0,0016442 |
| | U FUND | COMPANY | Delegator PETTINICCHIO LAURA | 761 | 0.0002003 |
| φ | D CROWTH FUND | | Delegato: PETTINICCHIO / AFIRA | | |
| . <u>6</u> | D INCOMFEIMO | STATE STREET BANK AND TRUST | | 287.L | 0,0003361 |
| \$ | | | | 211 | 0.000555 |
| ju r | | COMPANY | | 141 | 0,0000424 |
| 0 | | NORTHERN TRUST J.O | Delogeto: PETTINICCHIO LAURA | 891 | 0.0002345 |
| 9. 9 | D RET.PLAN | | Dejegato: PETTINICCHIO LAURA | PC7 1 | C DD03247 |
| φ | D IN EL CORPORATION RE LIREE | STATE STREET BANK AND TRUST | Delevator PETTINICCHIOLALIZA | | |
| ġ, | D INTERNATIONAL EQUITY FUND | NORTHERN TRUST -LC | | 8/4 | 0.0002300 |
| ŝ | D INTERNATIONAL COULTY PARTNERS | NORTHERN TRUST-LC | | 6.541 | 0,0017213 |
| 16 | D LARISLOWSKY INTL POOLED FUND | REG INVESTOR SERVICE | | 1.591 | 0_0004187 |
| ĝ | D FIEL (NTLE GUITTY FUND LLC | NORTHERN TRUST LO | | 404,210 | 0,1083730 |
| .e | D JUD HAMBRO CAPITAL MANAGEMENT | BRD INVESTOR STORES | UCCPRO LAURA | 2E.343 | 0,0374588 |
| ų | | | Delegator PETTINICCHIO LAURA | 928 | 0.0002442 |
| 2 | <u> </u> | AUKIMERN TRUST (O | Delegato: PETTINICCHIO LAURA | 101 | 0.0000274 |
| <u>e</u> | D APPRECATION | COMPANY | Delegato: PETTINICCHIO LAURA | 027 HVV | C100011 0 |
| <u>.</u> 8 | DUCHN HANCOCK TRUST | STATE STREET BANK AND TRUST | Delegator PETTINICCHIO I ar itéa | | 7 700 L 10 |
| Ļ | D JOHN HANCOCK VAR, INSURANCE | STATE STREET BANK AND TRUST | | 6.780 | 0,2017750 |
| | | | Delegato: PETTINICCHIO LAURA | 255.552 | 0,C672518 |
| | | JP MORGAN CHASE BANK | Delegator PETTINICCHIC LAURA | 1012 | O DODYEGO |
| 16 | D UNITED STATES FOUNDATIONS - CRA TREATY | JP MORGAN CHASE BANK | | 04P | 000048 |
| 16 1 | D PMORGAN CHASE BANK - PB - D UNITED STATES FOUNDATIONS - CBA | TP MODO AN CHASH BAND | | | |
| ; | | | Delegato: PETTINICCH/O LAURA | 215 | 0,0000566 |
| 2 | | MORTHERN TRUST -LO | Delegess: PETTINICCHIO LAURA | 437 | 0 0371 150 |
| <u>e</u> | | NORTHERN TRUST -LO | | NUS. | |
| 9 9 | | NORTHERN TRUST LO | Delegzio: PETTINICCHIO LAURA | 1000 1273 | |
| 2 | D DTW TRUST NO. 4 UND SY 9/02 | MORTHERN TRUST -LO | Delegator PETTINICCHIO L'AURA | | 10000 H |
| 16 | | LANDRY MORIN WORLD' NO | Delecato: PETTNICCHIO CAURA | | |
| μ | D LAUUUS INTERNATIONAL MARKETMASTERS FUND | STATE STREET BANK AND TRUST COMPANY | Defeator PETT NICCHIOT ALIKA | | |
| a a | D. LEPP, AKT EUROPA IN(AKTIN FORVA CONNYKREDIT PORTEFOLJE ADM. AK | DANSKE BANK S/A | (delenator Perryk)/ Asia w | 0 | 2.Rochinh |
| ផ្ | D LTW GROUP HOLDINGS, LLC | NORTHERN TRUST -LO | | 33,663 | 0,0088585 |
| ę | D' LEW INVESTMENTS LLC. | NORTHERN TRUST -LO | | /02 | 0,0001847 |
| ម្ព | D LUIP SSCA INTERNATIONAL INDEX | ILMP SSGA ANTERNATIONAL INDEX FLIND | | 482 | 0,0001266 |
| <u>e</u> | GER PENSION STRING (INTER | STATE STREET BANK AND FRUST | | 16,634 | 0,0043775 |
| ģ | | COMPANY STATE STREET BANK AND TDOCT | Delegato: PETTINICCHIO LAURA | 3,153 | 0,0008403 |
| | WAANAGELI PENSION FUNOS LIMITED | | Ealsgeter, PETTINICCHIO LAURS | 101.387 | 0.0266513 |
| -+ | MANAGED PENSION FUNDS LIMITED | STATESTIEST BANK AND RUST | Delegato, PETTINICCHIO LAURA | R (27) | ດ ຄົງທີ່ກາວຂະນ |
| 15 | D EVANVILLE PERSUANAL INJURY | MANVILLE PERSONAL RUURY | | | |
| ġ. | D MARANGELLC. | MARAND'II LLG | | 0F0/F | 0,0006534 |
| <u>ب</u> | D MARCH FUND | STATE STREET BANK AND TRUST | | \$43 | 0,0001429 |
| | | | Delegator PETTIN:CCHIO LAURA | \$90 \$ | 0,0001289 |
| | | A. | | | |

| | T MASTER TRUST BANK OF JAPAN, LTD | JP MORGAN CHASE BANK | Delegato: PETTINCCHROLAURA | 151 735 | 0.0399310 |
|-------------|--|--|---------------------------------|----------------|-----------|
| 2 | PENSION | KNRTHERN TRUST-LD | | 285 | 0,0000750 |
| 9 | | | Delegato: PETTINICCHIO LAURA | 12,956 | 0.0034174 |
| έ | MCROSOFI GLOBAL FINANCE LINE FER | | Delegator PETTINICCHIO LAURA | 1 9.047 | 0,0025914 |
| ų | MICROSOF & GLOBAL FINANCE LIMILED | NONT REAR THE ALL THE REPUBLIC | | 6.365 | 0,0016745 |
| 92 | D REPUBLIC OF KAZAKHST | DF XAZAKHST | Release DETTINICCHIOLAURA | 11.649 | 0,0030656 |
| 92 | | NORTHERN TRUST -LO | | LOC C | 0.0006136 |
| 16 | | STATE STREET BANK AND TRUSP | Delegato: PETTINICCHIOLAURA | 1745 2 | |
| ¥ | I MOADWOSTVACO CORP RETIREMENT | NORTHERN TRUST -LO | Delegato, PETTINIOCHIO LAURA | 30.525 | 0,0060325 |
| ų - | TRACT GAGE ENVIRENCEMENT FLIND | STATE STREET BANK AND TRUST | Dehegata: PETTINICCHIO UAURA | 1.584 | 0,000432 |
| <u></u> | MSCI EAFE PROV SCREENED INDEX | COMPANY STATE STREET BANK AND TRUST | Delegato: PETT INICCHIO LAURA | 2,390 | 0,0006290 |
| <u>e</u> | NON - LENDING COMMON TR FUND | | Delegato: PETTINISCHIOLAURA | 1.547 | 0,0004071 |
| ş <u>e</u> | | | Dalegato: PETTINJCCH10 L4URA | 7.628 | 0.0020074 |
| - 19 - 1 | MUNIC | | Celegato: PETTINIOCHIQ LAURA | 2,900 | 0,0207632 |
| <u>p</u> | | | Delegato: FETTR/ICCHIO_LAURA | 2.275 | 0,0005975 |
| 1£ | | INATIONAL COUNCIL FOR SOCIAL | Delegato: PETTINICCHIO LAURA | £98°1 | 0,0004955 |
| 16 | | ISECURITY FUND | Deleosto PETRINICCHIO L'AURA | 60,500 | 0.0155477 |
| 16 | INTERNATIONAL EQUIT | NAC MARENDA BEARDE | Deservation PETT/INICOHIO _AURA | 1 366 | 0,6003596 |
| 16 | COMPENSATION PLAN | COMPENSATION PLAN STATE STREET BANK AND TRUST | | 6 298 | 0.0018674 |
| <u>8</u> | | COMPANY | | - C | 0.0004783 |
| 15 | D RET REMEMENTS TEACHERS | STATE STREET BANKANU IKUSI COMPANY | Delegato: PETTIN:CCHIO.LAURA | | |
| 16 | CEALAND SUPERANNUATION | NORTHERN FRUST -LO | Delegato. PETTINICCHIO LAURA | 8.853 | 0,2023299 |
| 16 | D NORTHERN INTL COULTY INDEX FUND | NORTHERN TRUST -LC | Delegato: PETTINICCHIO LAURA | 34.DB3 | 0,3086720 |
| 9 | 1 | MORTHERN TRUST -LO | [Delegato; PETTIN (CCHIO LAURA) | 13.168 | 0,0034653 |
| đ | Т | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 6 866 | 0,0318059 |
| 15 | T | NORTHERN TRUST -LO | Delêgațo: PETTINICCHIO LAURA | 3.840 | 0,0010105 |
| u u | CONTRACTURE NORTHERN TRUST UCITS COMMON | NORTHERN TRUST -LO | Delegato: PETTINIĊCHIO LAURA | 2 152 | 0.0035665 |
| | | MORTHERN TRUST -LO | Delegato, PETTINICCHIO LAURA | 18.125 | 0,0047695 |
| 2 4 | | | Delegator PETTINICCHICLAURA | 517 | 0,0001361 |
| ** | | UNIT NUMESOTA PRAIRIE I RETAK | Delegato: PETTINICCHSO LAURA | 581 | 0,0001476 |
| t t | | UVALIFIED IRUS) INSP MINESOTARETAIL PRARIE | Dolegato: PETTINICCHIO LAURA | 673 | 0,0001771 |
| i i | NSP MONTICELLO MINIGSOTA | | Delegator PETTINICCHIO LAURA | 727 | 6,3001966 |
| 4 | | NETHERN TRUST -LO | Celegato: PETTINICCHIO LAURA | 41.752 | 0,2109876 |
| 2 4 | - 1 | INCATHERN TRUST -LO | Delegato: PETTINICOHIO LAUZA | 21,431 | 0,0056338 |
| - - | | INORTHERN TRUST -LD | Delegato: PETTINICCHIO LAURA | 187.338 | 0,0493004 |
| θ | | MORTHEAN TRUST-LO | Delegato: FETTINICCHIOLAURA | 7.905 | 0,0020606 |
| ų. | | NORTHERN TRUSS - LO | Delegator PETTINICCHOLAURA | 3.899 | 0,0010261 |
| ų | | | Delegate: PETTINICCHO LAURA | 122.2 | 0,0034624 |
| | FUND - N D PASE ETHODOR DOWER CORPORATION | _ | Detegato: PETTINICCHIO LAURA | 14.930 | 0,0039290 |
| 2 12 | | _ | Delegato: PETTINICCHIO: LAURA | 84.367 | 0.0221996 |
| 9 | | JP MORGAN CHASE BANK | Delegator PETTINIOCHIO LAURA | 1 581 | 0,0004161 |
| ÷ | | STATE STREET GAAK AND TRUST | Delegato: PETTIMICCHIO LAUR& | 2.673 | 0,2007561 |
| | | | | | |

| 5 5 5 5 0 0 | PENN SERIES DEVELOPED | PENN SERIES DEV | | | ********** |
|------------------|---|---|---------------------------------|----------|--|
| | | | | | |
| ` `` | | INTERMATIONAL INDEX FUND STATEST BANK AND TRUST | | 1.314 | 0,0003456 |
| - | PECAL GOVERNMENT OFFICIALS | COMPANY Vidite street av | Delegato, PETTINICCHIO.LAURA | 8.021 | 0,0021103 |
| 1 | BANKING CORFORATION | OMPANY TATE STREET DANK AND | | 853 | 0,0002284 |
| 1 | ···· T | COMPANY COMPANY | Devigana: PETTINICCHIO-LAURA | 35.157 | 0.0095152 |
| | | STALS STREET BANK AND TRUST COMPANY | Delegeto: PETTINKCCHIO LAURA | 173 Ross | 0.0457477 |
| <u> </u> | PNC INTERNATIONAL EQUITY FUND | PNC INTERNATIONAL EQU | Deligator, PETTINICCHIO LAURA | 776.12 | 0.0055220 |
| | FORT BEACH UNIT 1 AND UNIT 2 NO | POINT BEACH UNIT FAND UNT 2 NC [TRUST-ACCOUNTING-MECHAN:SM | Delecator: PETTINICCHIOLAURA | • • | |
| | POWERSHARES GLOBAL FUNDS. IRELAND PUBLIC UMITED COMPANY | POWERSHARES GLOBAL F PUBUC 1 MITED COMPANY | Delector PETTNICCHOLALIA | | הייייייייייייייייייייייייייייייייייייי |
| | POWERSHARES GLOBAL FUNDS. IRPLAND PUBLIC LIMITED COMPANY | POWERSHARES GLOBAL FUNDS IRELAND | | 8 | 0,000153 |
| 4 | PRUDENTIAL INVESTMENT PORTECLIOS IN CARUDENTIAL | PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH | | | C,0000224 |
| | PRUDENTIAL RETIREMENT | | | | 0814101'N |
| <u>_</u> | PRUDENTIAL RETIREMENT | - | | 6.608 | 0017390 |
| - | PRUDENTIAL SERIES FUND-SP | | | 293 | 1770000.0 |
| | PRUDENTALIONAL VALUE PORTFOLIO | _ | Defegator PETTINICCHID LAURA | 18 973 | 0,0049930 |
| - | | JENNISON GLOBAL OPPORT | | G.791 | 0.0025766 |
| <u> </u> | PRUDENTIAL WORLD FURN INC PRUDENTIAL JENNISON | PRUDENTEL WORLDFUND INC PRUDENTEL JENNISON INT. OPPORTUNITIES | | 5.836 | 0.6015356 |
| - | PRUDENTIAL WORLD FUND INCORYDENINTER VATIONAL EQUITY | | Delegraci PETTIVICCHIO LAURA | 2.872 | C,COD755B |
| <u> </u> | | PS FTSE RAFI DEVEL MAR EXUS PORT | Delegator PETTANICOHIO LAURA | H2 C | 100000 |
| in I | ALBLIC EMPLOYEES RETIREMENT | JP MOREAN CHASE BANK | Delecetor PETTENCCHIOLAU3A | 2.021 | |
| | PUBLIC EMPLOYCES RETIREMENT ASSOCIATION | JP MORGAN CHASE BANK | Delecator ARTINICCHID: AIRA | | 1 JASHOD'N |
| 0 | PUBLIC EMPLOYEES RETREMENT | PUBLIC EMPLOYEES RETIREMENT SYSTEM | Delevelor PETTINISCHIOL ALTON | | ZERUZADÍA |
| <u> </u> | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST | Delegator PETTINICICHIO FAILURA | 25000 P | 9,0523064 |
| <u></u> | PUBLIC EMPLOYEES RETREMENT SYSTEM OF OH:O | STATE STREET BANK AND TRUST COMPANY | | Q/()'91 | 0,005,048 |
| 0 | PUBLIC SYSTEM | STATE STREET BANK AND TRUST | | 164.525 | 0,0432969 |
| | f | WORTHERN TRUST -LO | | 10.878 | 0,0028627 |
| <u>ഥ</u> . | · | STATE STREET BANG AND TRUST | | 1.330 | 0,0003500 |
| | PUTNAM GLOBAL CONSUMER FUND | COMPANY STATE STREET SANK AND TRUST | Detegzio: PETTNICCHID LAURA | 40.533 | 0,0107720 |
| | PUTNAM INTERNATIONAL EQUITY | STATE STREET BANK AND TRUST | | 3.505 | 0,0009225 |
| | PUTNAM INTERNATIONAL EQUITY | COMPANY STATESTREETBANK AND: TRUST | LEERSKY FEITINGCHIO LAURA | 205,603 | 0.0541071 |
| | PUTNAM VARIABLE TRUST - PUTNAM | COMPANY ISTA E STREET BANK AND TRUST | Delagato: FETTINICCHIO LAURA | 6,659 | C,0017524 |
| si r | VT INTERNATIONAL ECUITY FUND PYRAMIS GLOBAL EX US INDEX FUND | COMPANY | Oblegelo: FETTINICCHIO LAURA | 87.044 | D,0225067 |
| | | BROWN BROTHERS HARR STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 6.256 | 0,0016463 |
| 1 'C | | | Qelegato: PETTINICCHIÓ LAURA | 20.112 | 0,0052527 |
| 5 1 | FTAKE IN LERNATIONAE EQUITY FUND | COMPANY STATE SAME AND AND AND AND AND AND AND AND AND AND | Detegator PETTINICCHIO LAGRA | 3.646 | 0002595 |
| | PYXIS TOTAL RETURN FUND | | Detegato: PETTINIOCHIOLAURA | 4.154 | 0.0010932 |
| 1 | CIT AVERNIATION PLAN | L2 MORGAN CHASE BANK | Delegato: PETTINECCHIO LAFRA | ¢.803 | 0.0012640 |
| 4 | | | Defegator PETTINECCHAO LAUPLA | 1.362 | 0,0003584 |

| ų. | 2 | | NORTHERN TRUST-LO | Delegator PETTINICCHIO-LAURA | 715 | 0,0001.884 |
|------------|-------------------|---|--|--------------------------------|---------|------------|
| e u | <u> </u> | OUEENSCAND WVESTMENT TRUST NO | QUEENSLAND MVESTMENT TRUST NO 2 | Delegator PETTIN CCHRO LAURA | 5 604 | 0.0014748 |
| | | | RAVGDT DIVERSIFIE I ALLIANZ GLOBAL | Delegato: PETTINICCHIO LAURA | 9 800 | 0,0025790 |
| -+ | | | INVES INVESTIGATION | Delegato, PETTINICCHIO LAURA | 1.182 | 0,0003111 |
| | | | JE MURASAN CENSEL DENN. | Celegato: PETTINICCHIOLAURA | 761 | 0.0001213 |
| ស្ | | | STATE STREET BANK AND TRUST | Delegato: FETTINICCHIO LAURA | 9.235 | 0,0024303 |
| ñ | - | | COMPANY STATE STREET BANK AND TRUST | Delegato, PET TINIOCHIO LAURA | 1,410 | 0,00037/11 |
| \$ | - | ONO | COMPANY TE MICO ON CUASE BANK | DELEGRAC: PETTINICCHIÓ LAURA | 321 | 0,000845 |
| 15 | | · · · · | STATE STREET BANK AND TRUST | Delegato, PETTINICCHIO LAURA | 243 | 0.0000839 |
| φ | | SPRINGFIELD A CORPORATION SOLE 1 | COMPANY DOVAL BANK OF CANADA JERSEY LTD | Delegator PETTINICCHIO LAURA | \$ 000 | 0,0013156 |
| ₽ | | 2 | STATE STREET BANK AND TRUST | Delegato. PETTINICCHIO LAURA | 26.414 | 0.0069512 |
| <u>e</u> | ≝ <u>0</u> 1 0 | INTERNATIONAL FUND SAN DIEGO GAS AND ELEC CO | COMPARY SAN DIEGO GAS AND ELEC CO NUCLEAR | Delegato, PETTINICCHIO LAURA | 4,575 | 0.0012040 |
| 2 4 | | | FACILITES KIAL USY JP MORGAN CHASE BANK | Dejegsto: PETTINICCHIO LAURA | 7.239 | 0.0019050 |
| 2 4 | | | JP MORGAN CHASE BANK | Dalegato: PETTINICCHIÖ LAURA. | 37.820 | 0.0055528 |
| 2 <u></u> | | | LP MORGAN CHASE BANK | | 4.089 | 0.0010751 |
| ų t | | 3BC | IP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA. | 26,495 | 0.0053935 |
| ţ | _ | | STATE STREET BAWK AND TRUST | Delegato: PETTINICCHID'LAURA | 4.368 | 0.0011548 |
| , ü | | TER SMALL-M | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 3 × 23 | 0,0302008 |
| 9 | | ETF | STATE STREET BANK AND TRUS! | Delegate: PETTRICCHIO LAURA | 11.529 | 0.0030340 |
| ų | -T | | BROWN BROTHERS HARR | Delegaio: PETTRNCCHIO LAURA | 24.024 | 0.0053222 |
| 2 9 | | SDA INTERNATIONAL EQUITY INDEX | SDA INTERNATIONAL EQUITY INDEX FUND | Deleçato: PETTINICCHIO LAURA | 3.563 | 0,0008350 |
| ų | _ | FURU SENV METZI PR INVESTMENT F20 | HSBC TRINKAUS AND BURKHAROT AG | Delegato. PETTINICCHIO. LAURA | 4,000 | 0,3010527 |
| 2 4 | | | HSBC TRINKAUS AND BURKHARDT AG | Delegato: PETTINICCHID LAURA | 38.136 | D,0100360 |
| 9 | - | | STATE STREET BANK AND TRUST | Delegato: FETTINICCHIO LAURA | 5,883 | 0.0026008 |
| ŝ | | SION MASTER | SEMPRA ENERGY PENSION MASTER | Delegato: PETTINICCHIO LAURA | 6 800 | 0,0017896 |
| 9 | | | NORTHERN TRUST-LO | Délegato: PETT'INICCHIQ_AURA | 200 | 0,0000526 |
| 191 | ~ T ~~~ | Γ | NOR TRUST -LO | Delegato: PETTINJOCHIO "AURA | 850 | 0,0002237 |
| ÷ | | XA VALEURS EURO | • | Delegator PETTINICCHIO LAURA | 44.000 | 0,0115792 |
| . <u>e</u> | | HL | | Delegato: PETTINI; CCHIO LAURA | 323 | 0,0003855 |
| f6 | a a | SPOR MSCI EUROPE CONSUMER | | Delegato: PETTINICCHIQ LAURA | 2.868 | 0,0007390 |
| 16 1 | 102 101 | SPDR MSCI BURDPE ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 10,219 | 0.30268939 |
| 16 | <u>.</u> | SS EK AND TRUST COMPANY INV FUNDS FOR TAXEVEMPT RETIREMENT | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 337.289 | 0,0587619 |
| θ | <u>1011 n</u> | SS EK AND TRUST COMPANY INV FUNGS FOR TAXEXEMPT RETIREMENT | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAJRA | 16,105 | 0,0026553 |
| 16 | <u>а</u> | ISS EK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT P | STATE STREET BANK AND TRUST COMPANY | Delegata: PETTINICCHIC_AURA | 74.584 | 0,0156277 |
| ŧ. | | SS BK AND TRUST CONFANY INV FUNDS FOR TAREXEMPT RETIREMENT DI | STATE STREET BANK AND THUST COMPANY | Delegata PETTINICCHIOLAURA | 25.312 | 0.0066612 |
| ų | 0 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT D | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTIN, SCHIO LAURA | 36.773 | 0.0096773 |
| ŭ | - 00 1L 0 | SS BK AND TRUST COMPANY INU FUNDS FOR TAXEXEMPT RETIREMENT | STATE STREET BANK AND TRUST COMPANY | Delegeto: PETTINICCHIO LAURA | 114.763 | 0,0302014 |
| | | | | | | |

| | | | | 0,00157777 |
|---|---|----------------------------------|--------------|-------------|
| SS BK AND TRUST COMPANY RAV FUNDS FOR TAXEXEMPT RETIREMENT 51 | IENT STATE STREET BANK AND TRUST COMPANY | Detectator PETTINICCHIOLAURA | | |
| SSGA CONSUMER DISCRETIONARY NDEX EQUITY FUND | STATE STREET BANK AND COMPANY | Célenako PETTINICCHIOLAIRA | | |
| SSGA EMU INDEX EQUITY FUND | <u> </u> | | 2.11/ | 0,0006729 |
| SSGA EUROPE ENHANCED EQU.TY FUND | STATE STREET BANK AND COMPANY | | 107.848 | 0,0283816 |
| SSGA EUROPE INDEX EQUITY FUND | | Delegetor PETTANICCHED LAJRA | 049.640 | |
| SSGA GLOBAL NIDEX PLUS TRUST | STATE STREET BANKAND COMPANY | Delegator PETTINICCHOLAUDA | | |
| SSGA INTERNATIONAL EQUITIES WDEX TRUST | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHED LAURA | 7559 | 5223480 U |
| SSCATTALY INDEX EQUITY FUND | STATE STREET BANK AND COMPANY | Delegato: PETTINICCHO. LAURA | 2485 Y | |
| CI ACVII EX-USA INDEX NI DAILY TRUST | STATE STREET BANK AND | Delegato: PETTINICCHIO LAURA | 2754 | CENCY 245 |
| SSGA MSCI EAFE CONSUMER DISCR NUEX NON-LEND COMMON TRUST F | | Delegeto: PETTINICCHIO LAURA | 4.520 | 10.091794th |
| SSGA MSCI EAFE INDEX FUND | | Designin PETTINGCHID LAURA | ORE CT | n (waard |
| ssga Msci Europe Screëned Index Mon-Lending Common Trust Fund | Ls Ls | | 072.10 10 | 0.0008650 |
| SSGA RUSSELL FD OL EX-US INDEX NOXLENDING OP COMMON TRUST FUND | STATE STREET BANK AND 1 QOMPANY | Delegator, PETTINICC -: ID'LAURA | 114 | 0,0002037 |
| SSGA SPDR ETES EUROPE I PUBLIC | STATE STREET BANK AND T COMPANY | Delegator PETTINICCHIO LAURA | 13.736 | 0 10361-0 |
| EALTH WEIGHTED GLOBAL S INDEX TRUST | COMPANY | Delegator PETTNICCHIC/LAURA | 17.2 17.2 | 0.0002105 |
| SSGA WORLD INDEX FOULTY FUND | STATE STREET BANK AND TRUST COMPANY | Delegator PETTNICCHIO | 15.427 | 0.10.40444 |
| SSGA WORLD SRIINDEX EQUITY FUND | UND STATE STREET BANK AND TRUST | Delegato: PETTINICCHID LAURA | 3.327 | 0.00087a5 |
| STATE OF ALANDAL INDEX FUND INTERNATIONAL INDEX FUND STATE OF ALASKA BETIDEMENT AND | | Deleçato: PETTINICCHIO LAUSA | 3.501 | 6,0007336 |
| S PLANS | | Dellegato: PET TINICCHIO LAURA | 576 F | 6,0013024 |
| STATE OF MINNESOTA STATE OF WYOMING WYOMING | COMPANY | Delegato: PETTINICCHIQ LAURA | 6.380 | 6,0018108 |
| STATE TREASURE | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 8.465 | 0,0022277 |
| NUATION SCHEME | | Delegator FETTINICOHIO LAURA | 20.679 | 0,0054419 |
| OLL UP UNIT TRUST | UP MORGAN CHASE BANK | Deisgato: PETTINICCHIOLAURA | 6.898 | 0,0078153 |
| JNIT TRUST | | Devegator PETTINICCHIO LAURA | 4,721 | 0,0012424 |
| AUSTRALIA STICHTING BECRUSTAKPENS | | Dekgato: PETTIN:CCHIO LAURA | 2.987 | 0.0007851 |
| RZEKE | NORTHERN IR GLB SERV | Detegato: PETTINECCHED LAURA | 12,163 | 0.0062008 |
| S I CHTING DENSIDENEONDS FIDEROS STICHTING PENSIDENEONDS FIDEROS | STICHTING CZ FUND DEPCS | Detegatick PETTINECCHIO LAURA | 2.672 | 0,0007032 |
| S CATERING | | Detegéro: PETTINICCHIO LAURA | 12.868 | D,003364 |
| RIUS C PENSIOSNEONDE VAN O | NORTHERN TRUST -LO | Delegator PETTINICCHIO LAURA | 7.632 | 0,0020050 |
| INC EANK N V | AMBRO BANK N.V. | Delegato: PETTINICCHID LAURA | 660.22 | 0.0060525 |
| ATACHTING FENGNENPUNUS VAND ABN AMBRO BANK N.V STRUTING BABOBANIZ | DE ISTICHTING PENSIOENFONDS VAN DE AGN AMSRO BANK N.V. | Delegato: PETTINICCHIO LAURA | 21,412 | 0.0056348 |
| PENSIOENFONDS | STICHTING RABOBANK PENSIOENFONDS | Deligator, 261TINICCHIO LAURA | 0 Fri | D CODATAIN |
| TALENTS FOP 72Y - MANAGEN MITEOMATIONAL | | Dalegator PETTNICCHIO LAURA | 11276 | Urbicut U |
| EQUITY PORTFOLIO | SUATE STREET BANK AND TRUST | Delegato, PETTINICCHIO LAURA | 7.662 | 0.0020463 |
| TE OF ILLINOIS | | | | |

| Ę | 6 | TEACHERS' REUGENENT SYSTEM OF | STATE STREET BANK AND TRUST | Dexegator PETTINICCHO LAURA | 22 485 | 0,0059172 |
|----------------|------------|---|--|--------------------------------|-----------|------------|
| . 4 | | FEACHERS' RETREMENT SYSTEM OF | ISTATE STREET BANK AND TRUST | Debegera: PETTHNICCHIO LAURA | 142 105 | 0,0373966 |
| 2 3 | 5 0 | THE STATE OF ALLINOIS | STATE STREET BANK AND TRUST | Delegaio: PETTINICCHIO LAURA | 2.896 | 5,0007624 |
| <u>o</u> | 3 | THE STATE OF U.S.NOIS | | | 229 101 | 0,0602900 |
| 92 | | RETIREMENT SYSTEM | | Délegalo: PÉTTINICCHIO L'AURA | 29.810 | 0,0076±49 |
| φ | - 1 | THE BANK OF NOVA SCOTIA THE BOENC COMPANY EMPLOYEE | I DE GARRAY PROFILORIAN CONTRA | Dalequato PETTINICCHIO LAURA | 4.583 | 0,0012069 |
| 5 | | | | | | 0.0002316 |
| 19 | 0 | DEVELOPED ECUITY LINETED LIABILITY I COMPANY | NORTHERN TRUST -LO | | | |
| tŝ | | CO GROWTH FUND | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 47.050 | 0,012363/ |
| 9 | 6 | THE GM CANADA DOMESTIC TRUST | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LATRA | 1.227 | 0,03229 |
| ų | _ | 1 2 | STATE STREET BANK AND TRUST | Dalegato: PETTINICCHIO LAURA | 1.102 300 | 0,2900644 |
| ų t | | FILE HALLIBURTON GROUP UK | STATE STREET BANK AND TRUST | Delegato: PETT:NICCHID LAURA | 5.421 | 0,0014295 |
| 2 4 | | | NORTHERN TRUST -LO | Dexegato: PETTixICCHIO LAURA | \$ 550 | 0,0017237 |
| 2 1 | 1 c | 1 | UP MORGAN CHASE BANK | Devegato: PETT/MICCHIO LAUFA | 147.889 | D,0365185 |
| 3 <u>1</u> | | LLTD THE MASTER TRUST EANK OF JAPAN | JP MORGAN CHASE BANK | Delegaio: PETTINICCHIO LAUPA | 146.615 | 0,0385836 |
| ų ų | , c | — | IP MCRGAN CHASE BANK | Delegator PETTINICCHIO LAURA | 69.011 | 0,0131511 |
| <u> </u> | ; ; | | | Delegato: PETT INICCHIO LAURA | 143 032 | 0,0376407 |
| <u>0</u> | 5 | LTD AS TRUSTES FOR MUT5400345736 | STATE STREET BANK AND TRUST | Deleaste PETTINICCHIO LAURA | 3.545 | 0,0009329 |
| đ | Þ | HITACHI FOREIGN GO INDEX MF | COMPANY | Delecator PETTINICOHIO LAURA | 1.144 | 5,0002011 |
| ឆ្ | | THE MASTER INUS: OF JAPAN | | Delegato: PETTINICCHIO LAURA | 8,115 | 0,0021358 |
| 15 | ⇒ (| THE PRODENTIAL INSURANCE | STATE STREET BANK AND TRUST | Oblegato: PETTINICCHIO LAURA | 6.256 | 0,0016490 |
| <u>_</u> | 2 | COMPANY OF AMERICA | | | 4.530 | 0.2012-053 |
| 16 | ρ | THE PRUDENTIAL INSURANCE COMPANY CF AMERICA | S MIE S FREET BANN MILL INGS | Delegato: FE I IINCOHIO LAURA | | |
| j6 | 0 | THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORYDEN ACTIVE | THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORYDEN ACTIVE | Delegato: PETTINICCHIO LAURA | 275 | 0,0000724 |
| 16 | | ALLOCATION THE PRUDENTIAL SERIES FUND: | THE PROVINCY THE PROPENTIAL SERIES FUND, JENNISON | Dategato: PETTNICCHIQ LAURA | 306.401 | 0,0306334 |
| ų. | | THE UNITED NATIONS JOINT STAFF | NORTHERN TRUST -LO | Delegator, PETTNICCHIO LAURA | 1.095.522 | 0,2333270 |
| ร์ ส์ | 1 | FENSION FUND TIAA-CREF FUNDS - ENHANCED | STATE STREET BANK AND TRUST | Detegato: PETTINICCHIO LAURA | 17.180 | 0,0045211 |
| 2 4 | | INTERNATIONAL EQUITY INDEX FURID TIAA-CREF FUNDS - LARGE-CAP | STATE STREET BANK AND TRUST | | 444 001 | 0,1158446 |
| 2 4 | | CROWTH FUND | STATE STREET BANK AND TRUST | Deegaw PETTRICCHIO LAURA | 62.874 | 0.0165461 |
| 9 4 | , <u> </u> | INDEX FUND T.M.CREF LIFE FUNDS - GROWTH | COMPANY BIALS STREET BANK AND TRUST | Delegeio, PETTINICCHIO LAURA | 11.536 | D,003;411 |
| 4 | | | TIME WARNER INC MASTER PENSION | Detegator PETTINISCHIQ LAURA | 14,987 | 0,0033440 |
| 2 4 7 | | TRUST TOPON CADITAL MARKETS NC | TRACS: TORON CAPITAL MARKETS INC | Detegator PETTINICOMIO LAURA | 1.006 | 0,0002647 |
| 4 |) c | 1 | TORON CAPIT'AL MARKETS INC. | Delegato: PETTINRCCHIO LAURA | 230 | 0,0001921 |
| 2 ų |) c | - | TORON CAPITAL MARKETS INC. | Delegator PETTINECHIO LAURA | 2.532 | 0,000e863 |
| , the | | - | TORON CAPITAL MARKETS INC. | Delegato: PETTINECCHIO LAURA | 1.361 | 0,0005634 |
| 9 | 0 | 1- | TORON CAPITAL MARKETS INC. | Delegator PETTINICCHIO LAURA | . 59 | C.0000418 |
| 9 | 0 | + | TORON GAPITAL MARKETS INC. | Delegato: PETTINICCHIO LAURA | 3.711 | 0,0004503 |
| ę | 6 | | TORON CAPITAL MARKETS INC. | Delegato PETTINICCHIO LAURA | 471 | 0,2001239 |
| | 4 | | TORON CAPITAL MARKETS INC. | Delegator: PET TINICCHIO LAURA | 43.490 | 0.0114450 |
| 46 | | | TORON CAPITAL MARKETS INC. | Dalegator PETTINICCHIO LAUSA | 170 | 7,020247 |
| 5 | | TORON CAPITAL MARKETS INC. | TORON CAPITAL MARKETS INC. | Delegato: PETTINIOCHIO1.AU3A | 66,482 | 0,0174958 |
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| 0 1 2 | | TRUE | ST & CUSTODY SERVICES BANK | | Delegato: PETTINICCHIO LAURA | 1.079 | 0.0002582 |
| 0 | ώ | | AS TRUSTEE FOR PENSION | KIZÜHO TRUST EKGALUK | Delegato: PETT INVOCHIO LAURA | 5.050 | BU12100 8 |
| 0 1 | <u>10</u> | D LTOU | NT & CUSTODY SERVICES BANK AS TRUSTEE FOR PENSION STMENT FUND TRUST NUMBER 30 | MIZUHÓ TRUST BKGLUX | Deleosto: P#TTINICCHD I ALINA | | |
| 0 1 2 | ţ | D TRUE | ST E CUSTODY SERVICES BANK | MIZUHOTRUST BKG-11X | | B54 | 0,0002247 |
| 0 1000000000000000000000000000000000000 | ŝ | ÷ | STE CUSTODY SERVICES BANK | | Delegato: PETTNICCHIO LAURA | 17.312 | G,0045559 |
| 0 | ŵ | 1 | ST E CUSTODY SERVICES BANK | | Delegator PETTINICCHIO LAURA | 28,105 | 0,0076594 |
| Name Name <th< td=""><td>Ţ</td><td><u>-</u></td><td>ST E CUSTODY SERVICES BANK</td><td></td><td>Oefegator PETTINICCHIO LAURA</td><td>7,582</td><td>0.00139652</td></th<> | Ţ | <u>-</u> | ST E CUSTODY SERVICES BANK | | Oefegator PETTINICCHIO LAURA | 7,582 | 0.00139652 |
| D Description Description <thdescription< th=""> <thdescr< td=""><td>2</td><td>- 1</td><td>ST UNDER EXECUTIVE REVIEED</td><td>MIZUHO TRUST BKG-LUX</td><td>Delegates, PETTINICCHIO LAURA</td><td>2050</td><td>D.00064++-</td></thdescr<></thdescription<> | 2 | - 1 | ST UNDER EXECUTIVE REVIEED | MIZUHO TRUST BKG-LUX | Delegates, PETTINICCHIO LAURA | 2050 | D.00064++- |
| B D Description Description <thdescription< t<="" td=""><td><u>0</u></td><td><u> </u></td><td>V(S)</td><td>NORTFERN TRUST -LO</td><td></td><td></td><td></td></thdescription<> | <u>0</u> | <u> </u> | V(S) | NORTFERN TRUST -LO | | | |
| Image: Control Description List: FUND WARGEWERT Lis | 16 | | PLEE FUK IN EKNALIONAL | | Délezetér PETTINIÉOCHIÓ I AI IBA | 191191 | 0.0034474 |
| 0 Purget Set Transmond Description of transmond Transmo | ₽ | | FUND MANAGEMENT TZERLAND) AG | UBS FUND MANAGEMENT (S | | 840 | 6.6002211 |
| Image: Construction of the process were restanding of the process of the process of the process were restanding of the process were restanding of the process of the proces of the process of the proces of the process of the | <u>2</u> | | ed nations relief and works Palestinian refugees in the Peast | 1 | | 20.348 | 0,0063548 |
| 0 1 50% 0 50% 0 50% 0 10% | <u>ب</u> | | ED TECHNOLOGIES | STATE STREET BANK AND. TRUST COMPANY | | 865 | 0,0001313 |
| 0 1 0.wests Control (MIR) 0.000 0 0 0.wests 0 0.wests 0 0.wests 0 | + | | ERSAL SHIPOWNERS MARINE INS | STATE STREET BANK AND T | | 10,537 | 0.0027861 |
| 0 | - | | EST | | Delegato PETTINICCHIO LAURA | 1.081 | 0,0002845 |
| 0 1 Unsertic RETINICCING Cutilis Insertic RETINICCING Cutilis 16.00 0 0 WARGARDOCARSENT ANTARE In KONTERNATIONE In KONTERNATIONE 18.00 0 0 WARGARDOCARSENT ANTARE In KONTERNATIONE In KONTERNATIONE 18.00 0 0 KARGARDOCARSENT ANTARE In KONTERNATIONE In KONTERNATIONE 18.00 0 0 KARGARDOCARSENT ANTARE In KONTERNATIONE In KONTERNATIONE 18.00 0 0 KARGARDOCARSENT ANTARE In KONTERNATIONE In KARGARDOCARSENT ANTARE 18.00 0 0 KARGARDOCARSENT ANTARE In KONTERNATIONE In KARGARDOCARSENT ANTARE 18.00 0 0 KARGARDOCARSENT ANTARE In KARGARDOCARSENT ANTARE In KARGARDOCARSENT ANTARE 18.00 0 0 KARGARDOCARSENT ANTARE In KARGARDOCARSENT ANTARE In KARGARDOCARSENT ANTARE 18.00 0 0 KARGARDOCARSENT ANTARE In KARGARDOCARSENT ANTARE In KARGARDOCARSENT ANTARE 18.00 0 0 KARGARDOCARSENT IN KARGARDOCARSE | ╈ | | I STATE RETIREMENT SYSTEMS | | Delegator PETTINICCHIO LAURA. | 82.84s | 0.0166374 |
| 0 | 1 | | I STATE RETREMENT SYSTEMS | | Celegeto: PETTINICCHIO LAURA | 18:420 | 0.0051106 |
| 0 0 0.00050000 0.00050000 0.00050000 0.00050000 0.000500000000000000000000000000000000 | t | | SLARD CARBON AWARE | | Delegator PETTINICCHIG JAUPA | 3,599 | 0.0010524 |
| 0 | ╋ | | RMATICNAL SHAR WARD DEVELOP MARKFT INDEX | _ | Delecato: PETTINICCHIO LAURA | 1.660 | |
| D Unstant Description Description <thdescription< th=""> <thdescriptinch< th=""> <thdescripti< td=""><td></td><td></td><td>DARD FLIROPEAN STARY INDEV</td><td></td><td>Devegator: PETTINICCHIO LAURA</td><td>186 130</td><td>D Merkes</td></thdescripti<></thdescriptinch<></thdescription<> | | | DARD FLIROPEAN STARY INDEV | | Devegator: PETTINICCHIO LAURA | 186 130 | D Merkes |
| 0 0 STOCK MAGE Delegate Delegate Delegate ETT MOCHOL LAIRA Delegate ETT MOCHOL LAIRA Delegate 0 D NANGUARD FXUL BROWN BROTTERS HARR Delegate Delegate ETT MOCHOL LAIRA 174.000 1 D NANGUARD FXUL BROWN BROTTERS HARR Delegate Delegate ETT MOCHOL LAIRA 174.000 1 D NANGUARD FXUL BROWN BROTTERS HARR Delegate Delegate ETT MOCHOL LAIRA 174.000 1 D NANGUARD FXUL BROWN BROTTERS HARR Delegate Delegate FTT MOCHOL LAIRA 174.000 1 D NANGUARD FXT FXUL BROWN BROTTERS HARR Delegate Delegate FTT MICCHOL LAIRA 174.000 1 D NANGUARD FXT FXUL BROWN BROTTERS HARR SANT Delegate FTT MICCHOL LAIRA 174.000 1 D NANGUARD FXT FXUL BROWN BROTTERS HARR SANT Delegate FTT MICCHOL LAIRA 174.000 1 D NANGUARD FXT FXUL BROWN BROTTERS HARR SANT Delegate FTT MICCHOL LAIRA 174.000 1 D NANGUARD FXT FXUL BROWN BROTTERS HARR SANT Delegate FTT MICCHOL LAIRA 174.000 </td <td>\neg</td> <td></td> <td></td> <td>_</td> <td>Dalegaci PETTINICCHIO LAURA</td> <td></td> <td></td> | \neg | | | _ | Dalegaci PETTINICCHIO LAURA | | |
| 0 D Conversion Second Barding Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Secon | ╡ | | KINDE | | Beleosto: PETTYAOCEND-141 KPA | 27) (022 | 0,0522972 |
| 0 0 WARGLARD FLAURDS PLC BeGIVIN SERVIT-HEIRS HARR 174.000 174.000 0 D D WARGLARD DI CARL BOUTY FLIND BFOWA BRCTHEIRS HARR Delegear FTTINICOLIO LUIRA 361.169 0 D D WARGLARD DI TERTWITONE JERGE DARGLARD DI TERTWITONE JERGE JERGEAR EDUTY FLIND BFOWA BRCTHEIRS HARR Delegear FTTINICOLIO LUIRA 361.169 0 D D MARGLARD DI TERTWITONE JERGE DARGLARD DI TERTWITONE JERGE JERGEAR EDUTY FLIND BFOWA BRCTHEIRS HARR 361.169 0 D DARGLARD DI TERTWITONE JERGE DARGLARD DI TERTWITONE JERGE DARGLARD DI TERTWITONE JERGE JERGEAR JERGE JERGEAR JER | _ | | SUARD FISE ALL-WORLD EX US | | | 8.604 | 0.0022543 |
| 0 0 VANGUARD GUTAL EGUTY FUND RFOW BECTHERS HAR James BECTHERS HAR James BECTHERS HAR James Becther FUND James James James James James <td></td> <td></td> <td>ILARD FUNDS PLC</td> <td>BROWN BROTHERS HARR</td> <td></td> <td>174.009.</td> <td>0.0457927</td> | | | ILARD FUNDS PLC | BROWN BROTHERS HARR | | 174.009. | 0.0457927 |
| 0 0 MNSK FULU FUL TO INTERATIONAL STATE In wegacy FELLIMECCHO LUICA TO INTERCOL 0 0 MNSK FULU STATE STREET BANK AND TRUST Delegator FETLIMECCHO LUICA 72.17 0 0 MNSK FULU STATE STREET BANK AND TRUST Delegator FETLIMECCHO LUICA 72.17 0 0 MNSK FULU Delegator FETLIMECCHO LUICA 72.17 0 0 MNSK FULU Delegator FETLIMECCHO LUICA 72.17 0 0 MNSCHARD NY FECU-WINGER Delegator FETLIMECCHO LUICA 72.17 0 0 MNSCHARD NY FECU-WINGER Delegator FETLIMECCHO LUICA 72.17 1 0 MNSCHARD NY FECU-WINGER Delegator FETIMICCHO LUICA 72.17 1 VINCUARD INVESTMENT SERIES FLC PMOREAN MRELA Delegator FETIMICCHO LUICA 72.17 1 VINCUARD INVESTMENT SERIES FLC PMOREAN MRELA Delegator FETIMICCHO LUICA 72.17 1 VINCUARD INVESTMENT SERIES FLC PMOREAN MRELA Delegator FETIMICCHO LUICA 72.17 1 VINCUARD INVESTMENT SERIES FLC | | - | MARD GLOBAL EQUITY FUND | BROWN BROTHERS HARR | UBIEGRIC: PETTINICCHIO LAURA | 357 | 0.0000339 |
| 0 C C WANGUARD INFERTING STATE STREET STATE STATE STREET STATE STATE STREET STATE | | D VANG | NUARD INTERNATIONAL SHARE | UP MORGAN CHASE BANK | Deegas FEI LINUCHIO LAURA | 219.21 | 0,0047138 |
| D D WARGLARGINY FLOUCHARD FATHE STREET DAMAGLARD FATHE STREET D VARGLARGINY FLOUCHARD T211 D Prisciency FC DEL LUPOR E EVUNED INDEXT CONDRAWY STREET D Prisciency FC DEL LUPOR E EVUNED INDEXT CONDRAWY 1315 D D VANGUARD INVESTIGET E EL PLOCUNARD STREET E LUPOR AN EAKIN FELA Deelegeur PETINICCHIO LUPA 1315 D D VANGUARD INVESTIGET E EL PLOCUNARD REL PLORGAN EAKIN FELA Deelegeur PETINICCHIO LUPA 1315 D D VANGUARD INVESTIGET E EL D'E PLORGAN EAKIN FELA Delegeur PETINICCHIO LUPA 73.645 D D VANGUARD INVESTIGET E PLUE JE PLORGAN EAKIN FELA Delegeur PETINICCHIO LUPA 73.645 D VANGUARD INVESTIGET E PLUE JE ANORGAN EAKIN FELA Delegeur PETINICCHIO LUPA 73.645 D VANGUARD INVESTIGENT SERIES PL JE JE ANORGAN EAKIN FELA Delegeur PETINICCHIO LUPA 73.645 D VANGUARD INVESTIGENT SERIES PL JE JE ANORGAN EAKIN FELA Delegeur PETINICCHIO LUPA 73.746 D VANGUARD INVESTIGENT SERIES PL JE JE ANORGAN EAKIN FELA DELEGERET PELAVIAGUARD< | | DANG DANG | NUARD INV FICVO: ETSE DEV | VIATE STREET BANK AND T | | 58.163 | 0,0453077 |
| D D VANCUARD INVESTMENT SERIES FLOMBANY 11315 D D VANCUARD INVESTMENT SERIES FLC PMORGAN BANK RELA 01696ast FETINICCHIO LAURA 17.545 D D VANCUARD INVESTMENT SERIES PLC PMORGAN BANK RELA D0169ast FETINICCHIO LAURA 17.545 D D VANCUARD INVESTMENT SERIES PLC PMORGAN BANK RELA D0169ast FETINICCHIO LAURA 17.545 D D VANCUARD INVESTMENT SERIES PLC PL PL PL 2.455 D D VANCUARD INVESTMENT SERIES PLC PL PL 2.455 D VANCUARD INVESTMENT SERIES PLC PL PL 2.455 D VANCUARD INVESTMENT SERIES PLC PL PL 2.455 D VANCUARD INVESTMENT SERIES PLC PL PL 2.565 D VANCUARD INVESTMENT SERIES PLC PL PL 2.565 D VANCUARD INVESTMENT SERIES PLC PL PL 2.565 D VANCUARD INVESTMENT SERIES PL PL PL 2.565 D VANCUARD INVESTMENT SERIES PL PL PL 2.565 D VANCUARD INVESTMENT SER | | D CANGL | LARD INV F IOVC VANGUARD | COMPANY STATE STREET BANK AND TRUST F | Delegato: PETTINICCHIO LAURA | 7217 | 0.00139922 |
| B VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 12,545 B VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 12,545 C D VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 22,825 D VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 43,71 D VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 43,71 D VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 43,71 D VANGUARD INVESTMENT SFRIES, PLC In MORGAN BANK IRELA Delegator, PETTINICCHIO LUNEA 75,269 D VANGUARD TOTAL WORLD STOCK Isrown BROTHERS HARR Delegator, PETTINICCHIO LUNEA 75,759 D VANGUARD TOTAL WORLD STOCK Isrown BROTHERS HARR Delegator, PETTINICCHIO LUNEA 76,754 D VANGUARD TOTAL WORLD STOCK Isrown BROTHERS HARR Delegator, PETTINICCHIO LUNEA 76,756 D VANGUARD TOTAL WORLD STOCK Isrown BROTHERS HARR Delegator, PETTINICCHIO LUNEA 76,756 D VANGUARD TOTAL WORLD STOCK Isrown BROTHERS HARR Delegator, PETTINICCHIO LUNEA 76,756 | | D VANG | UARD INVESTMENT SERES. FLC | COMPANY LP MORCAN BANK IDEL A | Debagator PETTINICCHID LAURA | 14.315 | 0.0037672 |
| P Nangurado Investment SEREE, PLC JP. MORGAN BANK IRELA Delesato PETTINICCHIO LAURA 41.575 2 VANGURAD INVESTMENT SERIES, PLC JP. MORGAN BANK IRELA Delesato PETTINICCHIO LAURA 41.575 2 VANGURAD INVESTMENT SERIES, PLC JP. MORGAN BANK IRELA Delesato Delesato PETTINICCHIO LAURA 41.575 2 VANGURAD INVESTMENT SERIES, PLC JP. MORGAN BANK IRELA Delesato Delesato PETTINICCHIO LAURA 41.575 3 MITERNATIONAL FLUXD JP. MORGAN BANK IRELA Delesato Delesato PETTINICCHIO LAURA 41.575 3 MITERNATIONAL FLUXD JP. MORGAN BANK IRELA Delesato Delesato PETTINICCHIO LAURA 41.575 4 MITERNATIONAL FLUXD JP. MORGAN BANK IRELA Delesato Delesato PETTINICCHIO LAURA 41.575 4 MITERNATIONAL FLUXD JP. MORGAN BANK IRELA Delesato Delesato PETTINICCHIO LAURA 43.77 4 MITERNATIONAL DESTOCK BROWN BROTHERS HARR Delesato Delesato PETTINICCHIO LAURA 75.865 5 MITERNATIONAL VARGUNAT PROGUNAT PROGUNAT Delesato PETTINICCHIO LAURA 75.865 6 MINEL VARGUNAT VARGUNAT PETTI | | 1 | UARD INVESTMENT SERIES, PLC | | Delegato: PETTINICCHIO LAURA | 12.545 | 0,0333014 |
| 2 VANGUARD INVESTMENT SERES, PLC IP MORGAN BANK RELIA P15/16 41.575 1 1 VANGUARD INVESTMENT SERES, PLC IP MORGAN BANK RELIA Delegato: 7ETTINICCHIO LAURA 41.575 1 1 VANGUARD INVESTMENT SERES, PLC IP MORGAN BANK RELIA Delegato: 7ETTINICCHIO LAURA 75.569 1 1 VANGUARD TAX-MARAGED SROWN BROTHERS HARR Delegato: 7ETTINICCHIO LAURA 75.569 1 1 NANGUARD TAX-MARAGED SROWN BROTHERS HARR Delegato: 7ETTINICCHIO LAURA 41.575 1 1 NANGUARD TAX-MARAGED SROWN BROTHERS HARR Delegato: 7ETTINICCHIO LAURA 45.564 1 1 NANGUARD TOTAL, WORLD STORAL, MENT URLIN ProNcian CHARE BANK Delegato: 7ETTINICCHIO LAURA 75.369 2 1 NANGUARD TOTAL, WORLD STORAL, MENT URLIN PROVIN BROTHERS HARR Delegato: 7ETTINICCHIO LAURA 75.365 2 1 NANGUARD TOTAL, WORLD STORAL MECANNUATION VISION POOLED SUPERANNUATION 14.562 2 1 1 NIDEX FLUNC NIDEX FLUNCCHIO LAURA 14.562 2 1 1 1 1 1 14.562 | | <u>.</u> | UARD INVESTMENT SERIES, PLC | JP MORGAN BANK REFLA | Delegalor PETTINIÇCHIO LAURA | 42,839 | 0;0112736 |
| D I/ANGUARD TAX-MARAGED SROWN BROTHERS HARR 75,269 D I/ANGUARD TAX-MARAGED SROWN BROTHERS HARR 4,377 D I/ANGUARD TAX-MARAGED SROWN BROTHERS HARR 4,377 D I/ANGUARD TAX-MARAGED SROWN BROTHERS HARR 4,377 D I/ANGUARD TAX-MARAGED SROWN BROTHERS HARR 266,554 D I/ANGUARD TOTAL J* MORGIAND TAX-MARAGED SROWN BROTHERS HARR 266,554 D I/ANGUARD TOTAL J* MORGIAND TAX J* MORGIAND TAX J* MORGIAND TAX 266,554 D I/ANGUARD TAX BROWN BROTHERS HARR Delegator PETTINICCHIO LAURA 750 746 D I/ANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARR Delegator PETTINICCHIO LAURA 750 746 D I/ANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARR Delegator PETTINICCHIO LAURA 750 746 D I/ANGK FILMO VOLUNTARY EMPLOYEES I/ANGUARD TOTAL 14,562 146 D I/ANGY FILMO VOLUNTARY EMPLOYEES I/ANGUARD TAX 14,562 146 D I/ANGY FILMO VOLUNTARY EMPLOYEES I/ANGUARD TAX 14,562 146 | | ÷ | UARD INVESTMENT SERIES, PLC | DP MORGAN BANK REFI A | Delegato: PETTINICCHIO LAURA | 41,575 | 0.0105410 |
| D WANGUÃRD TAX MARKAGED SROWN BROTHERS HARR 4.377 D NANGUÃRD TAX MARKAGED SROWN BROTHERS HARR 4.377 D D NANGUÁRD TAX MARKAGED SROWN BROTHERS HARR 266.554 D STOCK NIDEX JP MORCÁN CHASE SANK Delegaro: PETTINICCHIO LAURA 266.554 D VANGUARD TAX VANGUARD TAX JP MORCÁN CHASE SANK 266.554 D VANGUARD TAX VANGUARD TAX JP MORCÁN CHASE SANK 266.554 D VANGUARD TAX VANGUARD TAX VANGUARD TAX 14.562 D VINDEX FUND VINDEX FUND VANGUARD TAX 14.562 D VANGUARD TAX VANGUARD TAX VANGUARD TAX 14.562 D VANGUARD TAX VANGUARD TAX VANGUARD TAX 14.562 D VANGUARD TAX VANGUARD TAX VANGUARD TAX 14.562 D VANGUARD TAX VANGUARD TAX VANGUARD TAX D VANGUARD TAX VANGUARD TAX 14.562 | | | | JP MORGAN BANK IRFI A | Delegato: PETTINICCHIO LAURA | 75,269 | 0.0192080 |
| D VARGUARD TOTAL WILL 20 MORCAN LAND | | · | Τ | ISROWN AROTHERS HADE | Delegato: PETINICCHIO LAURA | 4.377 | 0,0011518 |
| V STOCK NUBEX JP MORGAN CHASE BANK JP MORGAN CHASE BANK JP MORGAN CHASE BANK 5 NANGUARD TOTAL WORLD STOCK BROWN BROTHERS HARR Delegator PETTINICCHIO LAURA 798.746 1 VISION POCLED SUPERANNUATION VISION POOLED SUPERANNUATION VISION POOLED SUPERANNUATION 14.562 0 D VOLUNTARY EMPLOYEES NORTHER'S HARL Delegator PETTINICCHIO LAURA 6.845 0 D VOLUNTARY EMPLOYEES NORTHER'S TRUST-LUX Delegator PETTINICCHIO LAURA 6.845 0 VALERE DISNEY FAMILY TRUST VALTERE DISNEY FAMILY TRUST UNDER 0.966gator PETTINICCHID LAURA 6.845 0 VALTERE DISNEY FAMILY TRUST UNDER Delegator PETTINICCHID LAURA 3.406 | ┿ | 1 | L | | Delegator: PETTINICCHIO LOURA | 206.554 | 0.0543573 |
| V INDEX FLIND BROWN BROTHERS HARR 0elegator PETT: NICCHIO LAURA 14.562 D VOLUNTARY EMPLOYRES VOLUNTARY EMPLOYRES NOSCHERS HARR 14.562 D VOLUNTARY EMPLOYRES NOSCHERS HARR 14.562 14.562 D VOLUNTARY EMPLOYRES NOSCHERS HERST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS TRUST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS TRUST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS TRUST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS TRUST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS TRUST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS TRUST-LUX 0elegator PETTINICCHIO LAURA 6.845 D VOLUNTARY EMPLOYRES NOSCHERS NOSCHERS TRUST 6.845 | | | | JP MORGAN CHASE BANK | Delocato: PETTINICCHIO LAURA | 758.746 | 0.2102003 |
| D TRUGT VOLUNTARY EMPLOYAES VSION POOLED SUPERANNLATION TRUST Delegato: PETTINICCHID LAURA 62845 D VOLUNTARY EMPLOYAES NORTHERK TRUST-LD Delegato: PETTINICCHID LAURA 62845 D VALTER E DISNEY FAMILY TRUST. VALTER E DISNEY FAMILY TRUST. VALTER E DISNEY FAMILY TRUST. 1 D UNDER WILL VIDER WILL VALTER E DISNEY FAMILY TRUST. 3.406 | | VISION | | BROWN BROTHERS HARR | Delegato: PETT: NICCHIO LAURA | 14.560 | |
| D BENETRUTERE NORTHERK TRUST-LD BENETRUCE NORTHERK TRUST-LD BASE D WALTER E. DISNEY FAMILY TRUST WALTER E. DISNEY FAMILY TRUST T T D WALTER E. DISNEY FAMILY TRUST WALTER E. DISNEY FAMILY TRUST T T D UNDER WILL WALTER E. DISNEY FAMILY TRUST MALTER E. DISNEY FAMILY TRUST T T | - | TRUST | | VISION POOLED SUPERANNUATION TRUST | Delegato: PETTINICCHID I AIRA | 79771 | 10HODDIN'N |
| D IVAR 1 EK E. DISNEY FAMILY TRUST. WALTER E. DISNEY FAMILY TRUST UNDER 1 D UNDER WILL WILL E. DISNEY FAMILY TRUST. 3.48 | | | | | | 6845 | 0,0078013 |
| | | UNDER | 1 | | | | 0,000003 |
| | | |] | | Velegator PETTINICCHID LAURA | 3.406 | C3200C,0 |

| | | | | | | 241.2 | 0.0460403 |
|----------|-----------|---|--|---|--------------------------------|-------------------|------------|
| | | _ | STATE STREET BANK AND TRUST | | Defegato: PETTINICCHIO LAURA | 004 40 | 00+001010 |
| 2 2 | | | COMPANY STATE STREET BANK AND TRUST | | Dèlegète: PETTINICCHIO LAURA | 318 | C.0003837 |
| 9 | <u> </u> | | COMPANY | | Delegato: PETTINICCHIC LAURA | 177 711 [34 | 0.000766 |
| ស្ | ٥ | T | | | Dalacato: PETTINICCHIO LAURA | 156 | 0,0000411 |
| 1Ġ | 0 | | UP MORGAN CHASE BANK | | Calanaia: DETTRICC4101 MtRA | 5995 | 5079100'0 |
| Ð | ٥ | TWESTPAC INTERNATIONAL SHARE 1 | SIA, E SIREE: BANA AND HOOD | | | 573°E. | 6,0007961 |
| ΰ | 0 | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST +LO | | | 2.276 | 0,2005550 |
| \$ | 0 | WHEELS COMMON INVESTMENT FUND | NCRTHERN TRUST -LO | | | 2,154 | D.0005774 |
| ã | 0 | | BNF SS SIDNEY BRANCH | | | | - 000670C |
| ų | c | WORLD INDEX OLUS SECLATTES | STATE STREET BARK AND TRUST | | Delegera: PETTINICCHIO LAURA | | 20449700 L |
| - | _ | ILENDING COMMON TRUST FUND | COUNTAINT IP MORGAN CHASE BANK | | Delegator PETTINCCHIÓ LAURA | 6.278 | 0.0010/05 |
| 93 | | WYOMING RE LIKEMEN I SYSTEM | | | Delegato: PETTIN:CCHIO LAURA | 6:30 | 0.0002105 |
| ų | <u> </u> | WYOMING RETIREMENT SYSTEM | JF MURUAN CHASE BANN SCHOOL EMPLOYEES RETREMENT | | Delegato: PET; SNICCHIO LAJRA | 44.280 | 0,0116529 |
| R | <u>_</u> | SYSTEM OF OHIO | SYSTEM OF OHO | | Delension BARDIN ROMOLO | 307.126 | 0.0808247 |
| 24 | a | | DELVECCHO PAULA | | Descalo BARDIN ROMOLO | 238.611.878 | 62.7937769 |
| 54 | 6 | DELFIN S.A.R.L | DELFW SARL | | | 50.393.461 | 13.2616558 |
| 72 | - | DELFIN S.A.R.L | DELFIN S.A.R.L. | | | 70.190 | 0.0184477 |
| 2: | 0 | ENGLER ELISABETH | ENGLER ELISABETH | | | | |
| 24 | n | | ENGLER ELISABETH | USUFRU (TUARIU: USUERUTTUARIO: ERANCAVILIALUIG | Delectro, BARDIN ROMOLO | 1.127 600 | 0,2951634 |
| ; | | | ENGLER ELISA3ETH | USUFRUTTUARIO ENCI ER ELISABETH | Deregetc. BARDIN ROMOLO | 1.121.500 | C.2951634 |
| 24 | <u> </u> | | | USUFRUTTUARIC: ENGLER ELISABETH LISUFRUTTUARIO: | Delegato: BARDIN ROMOLO | 1 121,600 | 0,2851634 |
| | _ | | | HXANGAN RUN HUNG | Delegato: BARDIN ROMOLO | tsa.100 | 0.0500273 |
| 24 | ۵ | - 1 | FRANCRAVILLALIVIG | | Delegato: PETTINICCHIO LAURA | 5.653 | 0.0014877 |
| 26 | a | A I DUPONT TESTAMENTARY TRUST | NORTHERN FRUST -LU | | Defension PETTINIGCHO LAURA | 45.000 | 0,0118425 |
| 26 | 0 | AA SARASIN ISR | AA SARASIN ISR | | | 16.405 | 0,0043172 |
| 92 | а — | AARP | COMPANY COMPANY | | | 15.025 | 0,00395-40 |
| 28 | 0 | AARP ENZLOYEES' PENSION PLAN | COMPARY | | | 776 | 0 0002037 |
| 36 | 6 | ABB INC. MASTER TRUST | ABB INC. MASTER TRUST . | | | | 0.000 |
| 2 | 0 | 3 | NORTHERN TRUST -LO | | Delegen: PETTINICCHIO LAURA | CLC.71 | 0:00000 |
| 3 8 | | CORPORATION ACWI EX-US INDEX MASTER PORTFCLIO OF MASTER AVESTMENT | STATE STREET BANK AND TRUST COMPANY | | Obiegata: PETTINICCHIO LAURA | 5.740 | 0.0015106 |
| a, a, | | | ADVANTAGE FUNDS INC - GLOEAL ALPHA | | Delegato: PETT NICCHIO LAURA | 785 | 0.0012066 |
| | <u>-</u> | | -UNU Preconicitisticity BIV | | Delegator, PETT INICCHIO LAURA | 750,6 | 0,0023800 |
| 8 | 3 I | - to | | | Delegato: PETTINICCHIO LAURA | 2.498 | 0,0005574 |
| 8 | | | AK STEEL CORPORATION MASTER | | Delegato: PETTINICCH: O LAURA | 576 | 6,0001779 |
| 8 | - | PENSION TRUST | PENSICN TRUST STATE STREET GANK AND TRUST | | Deleaser PETENICCHIO LAURA | 2,532 | 0,0007716 |
| 58 | 0 | ALASKA COMMON TRUST FUND | COMPANY | | | 759 | 0,0001957 |
| 58 | сл | ALLIANCESERNST VAR PROD SER F | STATE STREET BANK AND MUST COMPANY | | | | |
| y y | | ALLIANCEBERNSTEIN BALARICED | STATE STREET BANK AND TRUST | | Deiegato: P≣TTINIÇCHIO LAURA | 0// | oznann'a |
| 1 | | ISPARES INC | STAFE STREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 3:500 | 0,0005474 |
| 8 | ، ا | ALL-COUNTRY PASSIVE SERIES JALTRIA CORPORATE SERVICES | COMPANY IP MORGAN CHASE BANK | | Delegato: PETTINICCHIO LAURA | 19.796 | 0,0052096 |
| 9 | <u>, </u> | | STATE STREET BANK AND TRUST | | Deleçator PETT MICCHIO LAURA | 66: | 0,0001818 |
| 8 | | MANAGEMENT, INC. AMERICAN CENTRIPY STRAT ASSET | COMPANY ISTATE STREET BANK AND TRUST | | Deleosio: PETTINICCHIO LAURA | 20.097 | 0,0062888 |
| 55 | 0 | | COMPANY | | | | |

| 3C | D AMERICAN CENTURY STRAT ASSET | STATE STREET BANK AND TRUST | Delegato: PETTINECHICI ATRA | | |
|----------------|---|--|---------------------------------|---------|------------|
| ŝ | D AMERICAN CENTURY STRATEGIC | STATE STREET BANK AND TRUST | | 12C.01 | מיחתאבורי |
| ų | Τ- | ICOMPANY ISTATE STREET BANK AND T | Delegato: PETINICCHIQ LAURIA | 5.868 | 0,0015442 |
| 1 | PORTFOLIOS, INC. VP (NTL FUND) | COMPANY STATE STREET BANK AND T | Delegator PETTIN: CCHIQ LAURA | 29,149 | 0,0075709 |
| R | | COMPANY COMPANY | Desegator PETTINÍCCHIO LAURA | 224.712 | 0,0591358 |
| 8 | | | Delegato: PETTINICCHIO LAURA | 72.984 | 0.0192067 |
| 8 | D AMERICAN COLLEGE OF SURGEONS | NORTHERN TRUST -LO | Delegator PETTINGCONIO:LAURA | | O fridings |
| 56 | D RETIREMENT | NORTHERN TRUST 4.0 | Delegato: PETTINICOHIO LAURA | | |
| 26 | AQR FUNDS - AQR INTERNATIONAL D DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY | JP MORGAN CÉIASE BANK | Delegato: PETTNICCFIO LAURA | | 0.0001522 |
| 26 | D AQR FUNDS AOR TAX-MANAGED INTL MOMENTUM | JP MORGAN CHASE BANK | Delegatoi PETTINDCHRÓ:LAURA. | | |
| -26 | D FUND | JP MORGAN CHASE BANK | Delecator PETTINICCHIO: At IR.2 | | |
| -26 | D ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO | JP MORGAN CHÁSE BANK | Delegator PETTINICCHIO LA IZA | | 0,0042020 |
| 26 | D ARCELORMITTAL USALLC PENSIÓN TRUST | ARCELORMITTAL USALLC PENSION TRUST | Délecato: PETTNICCHICI, ALRA | | U,GUUUI 64 |
| 26 | D ARROWSTREET EAFE ALPHA | ARROWSTREET EAFE ALPHA EXTENSION | | | |
| R | D AROWSTREET GLOBAL ALPHA EXTN | LAROWSTREET GLOBAL ALPHA EXTN | | | 0,0071249 |
| 33 | | FUND I ARROWSTREET GLOBAL EQUITY ALPHA | | 71.817 | 0,0188996 |
| 8 | APPEA EXTENSION FUND | EXTENSION FUND | Delegetor PETTINECHIQ LAURA | 26,856 | 0,0070675 |
| ç, | V UMBRELLA PLC' | UMBRELLA PEC | Delegator PETTINICCHED LAURA | 25.770 | 0.0070449 |
| ę | | ANNUMSTALET MULTISTRATESY LANBREILA PLC | Diskgator PETTINICCHIO LAURA | 2.763 | 0.0007271 |
| ¢۲ | | ARROWSTREET US GROUP TRUST | Delegaior, PETTINICCHID LAURA | | O DE DAGAE |
| 32 | | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | | 0.0007674 |
| 20. | | JP MORGAN CHASE BANK | Delegam: PETTINICCHIO LAURA | | 0.0008366 |
| 58 | | AZL INTERNATIONAL INDEX FUND | Delegator PETTINICCHIO LAURA | | 0 CTD774E |
| 93 | - 1 | NORTHERN TRUST 4.0 | Delegator PETTINICCAIO-LAURA | | 0.0083567 |
| 5 ⁶ | —r | JP.MORGAN CHASE BANK | | | 0.0010277 |
| 29 | E BANK OF BOTSWANA | NORTHERN TRUST LO | Delegator, PETTINICCHIQ LAURA | | 0.0087560 |
| 52 | | BRCWN BROTHERS HARR | | | 0.0013753 |
| 8 | D MASTER TRUST | SIAIE SIREET BANKAND TRUST COMPANY | Delegato: PETTINICCHID LAURA | 21,686 | 0.0057067 |
| 8 | D MASTER TRUGHAM PENSION | ISTATE STREET BANK AND YRUST COMPANY | Delegato: PETTNICCHIO LAU3A | | A DORCOAS |
| 8 | | BELL ATLANTIC MASTER TRUST | Delegator PETTINICCHIO LAURA | | |
| 8 | | BELL ATLANTIC VASTER TRUST | Delegato: PETTINICCHIO LAURA | | 0 D228631 |
| 8 | | BELL ATLANTIC MASTER TRUST | Delegator, PETTINICCHEO LAURA | | 0.0005969 |
| 8 | | BELL ATLANTIC MASTER TRUST | Delegator PETTINICCHED LAURA | | 0.0001840 |
| 8 | D LENSABLE FUND 8 | ISTATEST BANKAND TRUST | Delegaro: PETTINICCHIO LAURA | | 10.0324425 |
| 35 | D BGI VISCIEMU IMI INDEX FUND B | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO I ALIRÁ | | |
| <u>3</u> 9 | D BGEMSCIEUROPE EQUITY INDEX | STATE STREET BANK AND TRUST | Dalarativ. PETTTINIPT teritoa | | 17 ACOMIN |
| 36 | D. BILLAND MELINDA GA. ES. FOUNDATIÓN TRUST | STATESTREET BANK AND TRUST | | | 0,0155582 |
| ĸ | D. BLACKENDER DE FOR ISHARES | STATE STREET BANK AND TRUST | | 50.494 | 0,0132502 |
| ╈ | BLACKROCK AM DE FOR ISHARES | COMPANY ISTATE STREFT BANKAND TRUST | Delegato: 25TTINICCHIO LAURA | 36.776 | 0,0096781 |
| -† | STOXX EUROPE 600 (DE) BLACKROCK AM DE FOR ISHARES | COMPANY STATE STDEPT BAAIN AND ADJUET | Delegato: PETTINICCHIG LAURA | 55.378 | 0,0145734 |
| ╈ | U STOXX EUROPE MID 200 (DE) | | Delegator PETTINICCHIC LAURA | 31:123 | 0,0081904 |
| 58 | | SIALES IKEEL BANKAND TRUST COMPANY | Delegato: PETTINICCHIO, LAURA | | 0,0117081 |
| | | X | | | 1 |

| | | | | | | | 00110000 |
|----------------|---|--|--|----------|--------------------------------|---------------|--------------|
| 38 28 | 8 a 0 | BLACKROCK CON 1/3C1 EAFE INDEX 10 PULS FUND | STATE STREET SANK AND TRUST | <u>ک</u> | Delegato: PETTINICCHIO (AURA | 8 020 | SDE 1274/1 |
| 8 | | 1 | BLACKROCK EUROFUND | Ä | Delegator PETTINICCHIOLAURA | 51 932 | natesto,o |
| ž | - T | EXED INTL | JP MORGAN CHASE RANK | D | Delegator PETTENICCHIO LAURA | 11.654 | 0,0030666 |
| 3 | - t' | Т | et Ankennk Stineat Étines. | Di | Delegaio: PETTINICCHIÓ LAURA | 1.005,433 | 0,2653821 |
| Q 1 | | | BLACKROCK RLDBAL FUNDS | Ď | Delegato: PETTRNICCHIO LAURA | 949.743 | 0,2459371 |
| ę | | | | | Delegato; P∉TTINICCHIO LAURA | 395.786 | 0,1041582 |
| 81 | <u> </u> | | RIATRADER C. ORM FINDS | ĬŎ | Delegaro: PETTNICCHIO LAURA | 179.009 | 0,0471085 |
| 8 | | | STATE STREET BANK AND TRUST | Ĩ | Delegato: PETTINICCHIO LAURA | 761 | ם, ממוכבמטוס |
| R | | | COMPANY STATE STREET BANK AND TRUST | -C | Develop PETTNICCHO LAURA | 221 | 2,0000582 |
| 92 2 | | _ | COMPANY | | Devenanty PETTINICCH, O LAURA | 7.536 | D,0015832 |
| 8 | | | JP MUNGAN CHASE BANN | | | 52.158 | 0,0163577 |
| 뮋 | | | UP MORGAN CHASE DANK | | | 66.799 | 00175790 |
| 12 | | BLACKROCK INDEX SELECTION FUND | LE ROKGAN CHASE BANK | | Delegator PETTINICCHIO LAURA | 2.036. | 0,0005#95 |
| Q { | | | PUMORGAN CHASE RANK | č | Delegato: PETTRNICCHIO LAURA | 1.134 | 0,0002564 |
| 3 | 11 10 11 | | STATE STREET BANK AND TRUST | | Delecato: PETTWICCHIO L'AURA | 24.710 | 0.0085028 |
| 8 | ចើ ព | FUNDSFOR EMPLOYEE BENETIT TR REACKROCK INST TRUST CO NA INV | COMPARY STATE STREET BANK AND RUST | | Delecator PETTWICCHO LAURA | :1634 | 0,0030616 |
| ន | 6 0 | _ | COMPANY VERTATE VERET RENK AND TRUST | | | 1.376.7 | 0.0019416 |
| ŝ | <u>ಇದೆ</u> ೧ | _ | COMPANY | | | | |
| 26 | <u>ត្តព</u> | | STATE STREET BAWK AND TRUST COMPANY | Ő | Delegero: PETTINICCHIO LAURA | 17.643 | 0,0046430 |
| 8 | 0 | 1 | STATE STREET BANK AND TRUST | Ā | Deiega(a: P≊TTINICCHIO LAURA | 13.035 | 0,0034314 |
| 25 | <u>ເ</u> ຜີ ບ | | STATE STREET BANK AND TRUST | ÍQ | Delegeror PETTINICCHIO LAURA | 31.802 | 0,0063695 |
| 1 2 | | FUNDSFOR EMPLOYEE BENEFICIA BLACKROCK INST 7RUST CO NA INV | STATE STREET BANK AND TRUST | Â | Desegato: PETTINICCHID LAURA | 165,064 | 0,0487020 |
| i i | | Τ | STATE STREET BANK AND TRUST | Ă | Delegato: PETTINICOH;O LAURA | 27 724 | 0,0072959 |
| 3 | | | CUMPANY STATE STREET BANK AND TRUST | Ð | Delegato: PETTINICCHIO LAURA | 967 | 792000,5 |
| 3 | _ | PUNDSFOR EMPLOYEE BENEFIT IR | COMPANY BIACKROCK ((FF (1131TED | Ó | Delegato: PETTINICCHED LAURA | 401.545 | 0,1055191 |
| ę 9 | | | REACTOR IF TANTED | C. | Delegator PETTINICCHED LAURA | 73 | 0.0001256 |
| f f | | LIND. | JP MORGAN CHASE BANK | ā | Delegato; RETTINICCHIO LAURA | 16,501 | 0,0049740 |
| 3 | 1 | XED | JP MORGAN CHASE BANK | ă | Dèlegato: PETTRNICCHIO L'AURA | 15.432 | 0,0040564 |
| ţ, ţ | | IN LERNAVIONA BMD FLIRDPEAN FUND | BMO EUROPEAN FUND . | <u> </u> | Delegato: PETTINICCHIO UAURA | 238.548 | 0,0527770 |
| 8 | រេ | BNY MELLON EMPLOYEE BENEFIT | BNY MELLON EMPLOYEE BENEFT | <u>A</u> | Delegato: PETTINICCHIO LAURA | 3.207 | 0,0024229 |
| 12 | <u>」 日 日 日 日 日 日 日 日 日 日 日 日 日 </u> | AULTECTIVE ANTEXTAGEST FUND FLOW INY MELLON EMPLOYEE BENEFIT | | 6 | Delegato: PETTINICCHIO LAURA | 57 835 | 0,0046338 |
| 56 | រតិ៥ | | A COLLECTIVE INFORMED FERENCE | á | pelegato: P⊊TTINICCHIO LAURA | B9.350 | 0,0251452 |
| 26 | រតិ ក | WY MELLON EMPLOYEE BENEFIT | BNY MELLON EMPLOYEE BENEFT | a | Dalegate: PETTINICCHIO LAURA | 3.995 | 0,0023645 |
| 36 | <u>රකි</u> ය | WY MELLON EMPLOYEE BENERI | | G | Deregato: PETTINICCHIO LAURA | 11.667 | 0,0630756 |
| 26 | े के ट प | AULTER INVESTMENT FUTURES | COLLECTIVE INVESTMENT OF THE STREET BANK AND TRUET | | Delegaco: PETTINICCHIO LAURA | 46.324 | 0.0121908 |
| * | 1 | SNYMTD (UK) AS TRUSTEE OF SNAMTD (UK) AS TRUSTEE OF SNACKROCK CONTINENTAL EUROPE | BAYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY | | De agent: PETTINICCHIO LAURA | 75.235 | 0,0157893 |
| | | OULY TRY TRACKER FUND | TRACKER FUND BANSATO //B/LITD AS TERIETER DE | | | | |
| 28 | <u>ة مة ب</u> م | BREWED (UN) LED AS LEDSIGE OF BLACKROCK EUROPEAN DYNAMIC FEIND EUROPEAN DYNAMIC FUND | ELACHOCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND | | Delegrator: PETTINICCHIO LAURA | 690.366 | 0, 1815787 |
| 26 | E D | | STATE STREET SANKAND, TRUST COMPANY | | Delegato: PETTINICCHIO LAURA | 77.500 | 0,0206214 |
| 18 | 0 | | JP MORGAN CHASE BANK | 0 | Delegator PETTINICCHIO 1. AURA | 5.086 | D,0013384 |
| × | <u>0</u> | CAISSEDE DEPOT ET PLADEMENT DU Duieser | STATE STREET BANK AND TRUST | | Delegato: PETTINICCHIO LAURA | 188.008 | 0,0494767 |
| | | | UC 315 721 1 | | | | |

| 56 | <u> </u> | 2 CALVERT VP EAFE NTERNATIONAL | STATE STREET BANKAND TRUST | | | |
|----------------|------------|--|--|----------------------------------|----------------|-------------------------|
| 8 | | 1 | STATE STREET BANK AND TRUST | | 2.095 | 0,0003513 |
| g | - | T 7 | COMPANY CANADIAN PACIFIC BAILWAY COMPANY | Delegato: PETTINICCHIO: LAURA | 9 | 0,000026 |
| ę | | | | Delegato: PETTINIOCHIO LAURA | 36.645 | 0,0056435 |
| 8 | | | CANADIAN FACE IC KAILVAAY COMPANY | Delegator PETTINISCHIÓ LAURA | 979 #V | Q-0118034 |
| 59 77 | | r | CASEY FAMILY PROGRAMS | Detegazo; PETTINICCHKO, LAURA | 17 048 | 00 FF 800 C |
| 8 | 0 | ~~~+ | CC & L ARROWSTREET EAFE EQUITY FUND | Delegato: PETTINICCHO LAURA | 27,400 | 0,0034160 |
| 8 | 0 | | CF INTERNATIONAL STOCK INCEX FUND | | 10,700 | SORBERNY'N |
| 58. | <u> </u> | CIBC DISCIPLINED | CIBC DISCIPLINED NTERNATIONALEOURTY | | 11.413 | 0,0030035 |
| .18 | Ļ | | | Dologator: FETTINICCHIO LAURA | 45,712 | 0,0120237 |
| 8 | | | procratic reaction reaction and reaction of the reaction of th | Delegato: FETTINICCHIOLAURA | 111,030 | 0,0292111 |
| 4 | | | ICHEC EUROPEAN INDEX FUND | Delegato: PETTINICCHIO LAURA | 283 | 0.0002316 |
| | | - | ICIBC GLOBAL EQUITY FUND . | Delegator PETTINICCHIQ LAURA | 3.052 | 1 0006032 |
| 3 | <u>-</u> | - | CERC INTERMATIONAL BUDEX FUND | Delegato: PETTINICCHTOLAURA | 1 913 | |
| Q I | | | CIBC POOLED EARE EQUITY PUND | Delegato: PETTIN:CCHIOLAURA | 21.531 | C COARGESS |
| 97 | | | COMPANY | Delegato: PETTINICCHID LAURA | | |
| 5 6 | ٥ | | NORTHERN TRUST -LO | Statached Dirty" (1917) | 750.4 | 9177.LR7 ¹ 0 |
| 8 | ۵ | DELTY OF LOS ANGELES FIRE POLICE | NORTHERN TEXEST J. O. | | 76.234 | 0.0200751 |
| ģ | 6 | - | ICTY OF OARLAND POLICE & FIRE | Delegator PETTINICCHIO LAURA | 7.839 | C.CO20682 |
| | ، ا ، ا | <u>(JEMPLOYEES' RETIREMENT SYSTEM</u> JOITY OF REGINA CIVIC SUIPER | | | 3.094 | 0.0006142 |
| | | | NORTHERN TRUST -LO | Dielegato: PETTINICOHIOLAURA | 48.600 | 0.0127897 |
| 8 | - | | NORTHERN TRUST -LC | Dolegato: PETTINICOHIO.LAURA | 002.6 | à nrassar |
| * | ъ - | بسعت | BROWN BROTHERS HARR | Delebrato: PETTNit/CHIG (1118 Å | | |
| Ŕ | | | REC INVESTOR SERVICE | | 4 46.77 | 0,0060301 |
| 36 | | COMMONIZEALTH BANK OFFICERS | COMMONVEALTH BANK OFFICERS | | 42 000 42 | 0,0110528 |
| 2 | | | SUPERANNJATION CORPORATION PTY | Defegeto, PETTINKCCHIO, LAURA | 11.676 | 0,0030727 |
| 58 | <u> </u> | COMPASS AGE LLC | ISTATE STREET BANK AND TRUST COMPANY | Delecator PETTINICOMO LAURA | | |
| 38 | • | CONNECTION GENERAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | 130.1 | /PS-POCO |
| 26 | d | CONNECTICUT GENERAL LIFE | CONNECTICUT GENERAL LIFE INSURANCE | | 1,233 | 0,0003245 |
| 8 | <u></u> | CONCOPHI (IPS PERSION & M | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 1.5550 | 0622000'0 |
| ų | 4 | CONSOLIDATED EDISON RETIREMENT | COMPANY STATE STREFT BANK AND TRUST | Delegator PETTINICCHIO LAURA | 5.630 | 0,0014974 |
| |) (| PLAN CONSTRUCTION AND HER DING | COMPANY CONSTANT 3313 3111 511 511 511 511 511 511 511 5 | Delegator PETTINICCHIOLAURA | 18:193 | 0,0047877 |
| 9 8 | | UNIONS SUPERANNUATION FUND | SUPERAINNIATION FUND | Delegers PETTINICCHRO LAURA | \$.156 | 0.0013566 |
| 9 | | CHIMBRELINCOLE TITRES | DEUTSCHE BANK AG FRANKFURT | Delegator PETTINICCHIO LAURA | 2.999 | 0.0107842 |
| 97 | <u>-</u> | PENSION SCHEME | STATE STREET BANKANU I RUST | Delegato: PETTINICCHIO LAURA | 585 7 | 0.00135.20 |
| କ୍ଷ | | DB-RP PORTFOLIO LTD. | IATE STREET BANK AND TI OMPANY | Delegary, PETTINICCHIO LAURA | 080 41 | |
| 36 | 5 | LUBA MSULEAFE GURRENCY HEDGED | BX MSCIEAFE CURRENCY QUITY FUND | Deleqaio: PETTINICCHIO LALIPA | | (2002001)n |
| 28 | 4 | DESERET MUTUAL MASTER RETIREMENT OF AN | DESERET MUTLAL MASTER RETIREMENT | | 803 | 6,0001550 |
| 8 | <u>- P</u> | CREATEN FLAN | PLAN DREYFUS (NDEX FUNDS INC DREYFUS | Delecator PETTINICCHIO LAURA | 38,755 | 0.2101529 |
| K | | DT INTERNATIONAL STC | INTERNATIONAL STO IDT INTERNATIONAL STOCK INDEX 51 JND | Delegato: PETTINICCHIO LAURA | 255.9 | 0,0018335 |
| 3 | | FUND ONE DUKE ENERGY OLIAL FEED NI FOR EAR | ONE Drive ENERGY OLD LEAD AND LATE OF ONE | Delegator PETT INICCHIG LAURA | 17.152 | 0,0046<38 |
| 9 | | DECOMMISSIONING TRUS | DONE ENERGY UNALITAED NUCLEAR | Delegato: PETTINICCHIC LAURA | 98 400 | 0.0030040 |
| 8 | | FUND | DUNHAM INTERNATIONAL STOCK FUND | Delegator PETTINICCHIO LANRA | | |
| . 5B | ۵ | DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP | BROWN BROTHERS HARR | Defension: DE-m1)Nicrosciencia | a 0 | 56171005 |
| | | | | | 3:ZUB | 0.0008442 |
| | | | | | | |

| | **** ** | | | (a) (| o ooniet At |
|-----------------|---|--|----------------------------------|--|-------------|
| 76 | | | Delegato PETTINICCHIO LAURA | 104.2 | 0,0000 |
| | | STATE STREET BANK AND TRUST | Delegato: PETTIN(CCHIO LAURA | 3.243 | 0,0008534 |
| ę | -1 | | Delegator PETTINICCHIO LAURA | 661 | 0.0001740 |
| 5 | - | | Delegeto: PETTINICCHIO LAURA | 11.309 | 0,0029761 |
| 38 | | EASTER EGENCIEN EDUT TOWN | Deegaro.PETTikilGGHIG _AURA | 1.271 | 0,0003345 |
| 56 26 | | COMPANY STATE STREET BANK AND TRUST | Defegata PETTINICCHIO LAURA | 16.125 | 0,0042435 |
| 8 | D MULTIMARKE. EO STRATEGY P MULTIMARKE. EO STRATEGY P | | Deteoator PETTINICCHIO LAURA | 299.549 | 0,0788302 |
| 2 6 | | NORT - EKA I MUST - LO JEMPI OYEES RETIKEMENT SYSTEM OF | Delegator PETTINICCHIO LAURA | 1.04,600 | 0.0275268 |
| <u>برم</u> | | TEXAS | | 21.304 | 0.0056064 |
| 8 | D ENHANCED NDEX INTERNATIONAL | BNP'SS SIDNEY BRANCH | | | NODESTIC |
| 36 | D ENHANCED INDEX INTERNATIONAL | BNP SS SIDNEY BRANCH | Developerior, PETTINICCHIO LAURA | 12.64-53 | Ingestro'n |
| 20 | BUAKE FOR UDEX INTERNATIONAL | SAIP SS SIDNEY BRANCH | Delegato: PETTINICCHIO "AURA | 2.078 | 0,0005465 |
| ų r | EQ ADVISCES TRUST - EQ/01.06AL | LP MC3GAN CHASE BANK | Delegato: PETTINICCHIO LAURA | <u>87</u> 49 | 0,0023024 |
| 3 4 | MULTI-SECT | IP MORGAN CHASE BANK | Delegato, PETTINOCHIO LAURA | 6.877 | 0,0018098 |
| 5 8 | FEC-INTERNATIONAL COR | LIP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 1.434 | 0.0003905 |
| 8 | L ALLANCEBERNSTEIN INTU EC ADV/SORS.TRUST- EC/TEMPLETON | | Delegato: PETTINICCHIO LAURA | 1.409 | 0,0003708 |
| R | ^D GLOBAL € =0 ADVISORS TRUST #XA TACTICAL | | Delegato: PETTINICCHIO LAURA | 6.077 | 0,0015962 |
| R | D WANAGERI | | | 105 105 | 0.0023719 |
| 8 | D IEO ADVISORS 151 - AIM INTERNATIONAL PORT | UP MORGAN CHASE BANK | | | 0.0006474 |
| 8 | D EQ ADVISCAS TST - ATM D INTERNATIONAL PORT | UP MCRGAN CHASE BANK | Detegato: PETTINICCHIQ LAURA | | |
| Ŕ | D ESB GENERAL EMPLOYEES | ESB GENERAL EMPLOYEES | Delegato: PETTINICCHIO LAURA | 11.715 | 0,0030530 |
| - <u>4</u> | SUFEKANNUALUN SUTTIME ESPASTOCKEUROPE ACTIVE | ESPASTOCK EUROPE ACTIVE | Delegator PETTINSCOMO LAURA | 42. D30 | 0,0110528 |
| 3 8 | ERSTESPARINVEST KAG ESPA STOCK EUROPE DIVIDEND | EASI ESTAHINVEST MAG | Delegato, PETTINICCHIO LAURA | 3.800 | 0,0010000 |
| | ESPA STOCK NEW CONSUMER ERST | SPERMINVEST NAWS | Delegato: PETTINICCHIO LAURA | 3.600 | 0,0009474 |
| ŝ | SPARINVESTIKAG TESSEX CORNEY COUNCIL PENSION | SPARINVEST KAG | Delegato: PETTNICCHIQ LAURA | 17,45B | q,0045943 |
| 52 | D FUND | NUT: I FERN 14031 - 20 STATE STREET BANK AND TRUST | Defedato: PETTINICCHIO LAURA | 61,011 | 0,0160658 |
| żB | UNEAPONS EQUITY INDEX FUND 8 | COMPANY FEAREAX COUNTY UNIFORMED | Deisnation pETTINICCHOLAURA | d. 177 | 0,0010992 |
| 26 | D RETIREMENT SYSTEM | RETIREMENT SYSTEM | | 1 1 1 1 1 1 1 1 1 1 | 0.0015556 |
| R | D FAMANDS PENSAM WVEST 281 10 GLOBALE AKT | JP MORGAN CHASE BANK | Delegato. PETTINICCHIO LAURA | 0.644 | |
| 8 | D FAMANDSFOREPENSAM INVEST PSt 31 | ¹ JP MCRGAN CHASE BANK | Delegato: PETTINECHED LAURA | B) . 4 | |
| 8 | D FCP AUDIENS AI | EMP PARIBAS 25-PARS | Delegato: PETTINIJCHIO LAURA | 20 020 | 0.0052633 |
| 92 | D FCP BOURBON 6 | FCP BOURBON 6. | Delegato: PETTINICCHIO LAURA | (raa: 1 2 | |
| .8 | P FCP CAVEC LA FRANCAISE DES | PECP CAVEC LA FRANCAISE DES PLACEMENTS DIVFRSLEIE | Delegato: PETTINICCHIO LAURA | 578-62 | 0,0185/04 |
| AC. | | BNP PARIBAS 28-PARIS | D⊒legato; PETTINICCHIO LAURA | 32.118 | 0,0084523 |
| ų 4 | 1 | ELECP HAMELIN ACTIONS EUROPE FIBRE | Dalegato: PET TINICCHIOLAURA | 23.960 | 0,0068317 |
| 1 | EMERGENTE ECPTEP AVANTAGES COMPETITIES | EMERGENTE BNP PARIEAS 25. PARIS | Deisgas: PETTINICCHOLAURA | 26.700 | 0,0078159 |
| 2 ¹² | _ | AND PARIEAS 25-PARIS | Deiagaki: RETTINICCHIO.LAURA | 7,135 | 0,0018777 |
| ŝ å | | STATE STREET BANK AND TRUST | Delegato: PETTINGCOMO LAURA | 66.071 | 0.0173874 |
| | FIDUCIARY TRUST COMPANY | LUNITON T IP MORGAN CHASE PANK | Delegator PETTINICCHIQ.LAURA | 36,000 | 0,0100002 |
| 9 | | FIRE AND POLICE PENSION ASSOCIATION | Dielecator PETTINICCHIO LAURA | 6.40.3 | 0.0016842 |
| 5 <u>7</u> 2 | D ASSOCIATIÓN OF COLOR FIRE AND POLICE PÉNSICN | OF COLOR FIRE AND POLICE PENSION ASSOCIATION | Belacator PETTDNICCHIO LAURA | 513 | 0,0001366 |
| 53 | D ASSOCIATION OF COLOR | OF COLOR | Delecator PETTINICCHIO LAURA | 5 453 | 0,0014342 |
| 5° | D FIREFIGHTERS RETREMENT SYSTEM | | | | |

| | t | | | | | |
|--------------|-------------------|---|---|----------------------------------|-----------|------------|
| 38 | | PIKEMAN'S KETIREMENT SYSTEM S. LOUIS | NORTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 22.52 | 0.0055077 |
| ж <u></u> | | FIRST INVESTORS INTERNATIONAL FUND | FIRST INVESTORS INTERNATIONAL FUND | Delebato: PETTINICCHIOI ALIPA | 144 | |
| 2 | 1 | FIRST INVESTORS LIFE SERIES | FIRST INVESTORS LIFE SERIES | | 40.00 | 951/9000 |
| : } | | INTERNATIONAL FUND FIRST TRUST DEVELOPED MARKETS | 1 | Delegato: PETTINICCHIO LAURA | 16.114 | 0,0042406 |
| 8 | | EX-US ALPH CIDET TOUGT CUSORE & MULLERY | BRUWN BROCHERS HARR | Dielegato: PETTINICCHIC: LAURA | 2133 | 0,0005613 |
| ß | <u>0</u> | FINST FRUST EUROPE ALPHADEX | BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 3613 | 1001 |
| ×, | <u>د ان</u> | FISHER INVEST GROUP FOREIGN | NORTHERN TRUST - LO | Dolorator PETT/NICCULIC ASTON | | |
| R | <u> </u> | FISHER INVESTMENTS ALL FOREIGN | IBROWN BROTHERS HARR | | B0.825 | 0/212701 |
| * | | FIGHT COLLECTIVE FUND | | Uelegate. PETTINICCHID LAURA | 28,690 | 0,0078133 |
| 8 | | EQUITY COLLECTIVE FUNC | | Delegato: PETTINICCHID LAURA | 3.150 | 06280000 |
| 58 | | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | Delegator PETTINICCHIO L'AURA | 126.778 | © D333833 |
| 79 79 | <u>, 0</u> | | SLATE STREET BANK AND TRUST COMPANY | | CD 162 | |
| 56 | с Г | FLOURISH INVESTMENT CORPORATION | STATE STREET BANK AND TRUST | Delegalo: PETTINKOCHIO LAJRA | 15 800 | |
| 22 | <u>цо</u> (3. | İ | FONDACO ROMA EURO BALANCED CORE | | | 70100000 |
| 56 | | FONDS DE RESERVE POUR LES | FONDS DE REBERVE POUR LES | | 446 | 0,0001174 |
| | | KE (KALES FONDS DE RESERVE POLIR | RETRAITES | Delegato: PETTINICCHIO LAURA | 26.952 | 0.0070954 |
| 12 | 0 | RETRAITESANGUARD AMLOT | FONDS DE RESERVE POUR RETRAITESANGUARD AMILOT 43/FRROIG | Delęsato: PETTNICCHIC ŁAURA | 55.008 | 0.0144761 |
| 53 | <u>ы</u> ц р | FORD FOUNDATION | NORTHERN TRUST LO | Delegato: RETT:NICCHIC LAURA. | 951.50 | C PDC SCR |
| R | сц L'G | FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD | JP MORGAN CHASE BANK | | | |
| 12 | 0 | FRANKLIN GLOBAL GROWTH FUND | | | 13.200 | 0,0034737 |
| ų | | FRANKLIN SIERRA NON US EQUITY | | Qelegator PETTINICCHIC LAURA | 15,000 | 0,0039474 |
| 3 | <u>⊢</u> > | TRUST EBANKI NI TEMPI ETONI | JF MORGAN CHASE BANK | Delegato: PETTINICCHIO LALIRA | 32,000 | 0,0084212 |
| × | <u> </u> | INTERNATIONAL TRUST-F.T. GLOBAL | FRANKLIN, TEMPLETON INTERNATIONAL TRUSTET GLOBAL ALLOCATION FD | Delegato: PETTINCCHO, LAURA | 3,000 | 0.00078555 |
| æ | <u>.</u> | FRANKLIN (EMPLETON INVESTMENT | JP MORGAN BÄNKCI I IXEM | | | |
| i c | | FRANKLIN TEMPLETON INVESTMENT | | Uetegato: PETTINICCHIO LAURA | 66.000 | 0,0173687 |
| ę | | FUNDS | JP MORGAN CHASE BANK | Delegator PETTINICCHID LAURA | 22.000 | 0,0057896 |
| 88 | с. С | FUNDS | UP MORGAN BANKLUXEM | Delegas, PETTINICCHIO LAURA | 3 (NY) | D 2007R04 |
| - <u>2</u> 6 | ц D | FRANKLIN WORLD GROWTH FUND | JP:MORGAN CHASE BANK | Delegator PETITINICCHIO LAURA | | |
| 82 | 0 1 | RSS TRUSTEE CORPORATION | JP MORGAN CHASE BANK | | | |
| 26 | | FS\$ TRUSTEE CORPORATION | JP MORGAN CHASE BANK | | 21,038 | 0,0055456 |
| Ŗ | 0 | GAFUNCB | ISP2S I LIXEMBOURG | | 2.021 | 0,00053(9 |
| ų | 0 - | GE INVESTMENTS FUNDS, INC | STATE STREET BANK AND TRUST | | 57,294 | 2/1205100 |
| | | T | COMPANY | Defecator PETT INICCHIO LAURA | 6,152 | 0,0016150 |
| 192 |) ୍ ∢ ଘ | | STATE STREET BANK AND TRUST COMPANY | Delegator PETTINICCHIO LAUEA | 33,000 | 0.0086844 |
| 12 | <u>ന</u> ന | GENERAL MOTORS HOURLY-RATE EAPLOYEES PENSION TRHET | STATE STREET BANK AND TRUST | Palansky, Deritatury attra attra | | |
| 8 | 0 0 | 1. | STATE STREET BANK AND TRUST | | | 0,0028801 |
| 36 | ය ස | 281 | STATE STREET BANK AND TRUST | | 41.224 | 0,0102486 |
| i i c | - <u>-</u> | OBAL | COMPANY: STATE STREET BANK AND TELIST | Delegato: PETTINICCHIO LAURA | 2.635 | 0,0006534 |
| q | | | COMPANY COMPANY | Delegato PETTINICCHIO LAURA | 522 | 0.0001637 |
| 8 | 0 | GOLDMAN SACHS FUNDS II | SUATE STREET BANK AND TRUST COMPANY | Devegator PETTINICCHID LAURA. | 73.600 | n nnenoe7 |
| 36 | | GOLDMAN SACHS GMS ERISA GROUP | GOLDMAN SACHS GMS ERISA GROUP | | | |
| 76 | Ū c | GOVERNMENT EMPLOYEES | I RUST JOVERNMENT EMPLOYEES | | 10.259 | 0,0026998 |
| 1 | 00 U 00 C | SUPERANNUATION BOARD | SUPERANNUATION BOARD | Delegato: PETTINICCHO LURA | 270.354 | 0,0711471 |
| , y | | NO | UP RUPORN CLARE BANK | Delegetor PETTIN/CCHIO LAURA | 3.542.470 | 0.5522464 |
| 3 | _ | | LP KORGAN CHASE BANK | Delagetor PETTINICCHID LAURA | 4.322 | 0,0011374 |
| | | | Art | | | |

| 35 | 0 | GREATSAND COLLECTIVE | NORTHERN TRUST - 4.0 | Delegeto: PETTNICCHIO LAURA | 10.924 | 0.0C28745 |
|----------|---------------------|---|---|--------------------------------|---------|-----------|
| + | 10 12 | | GS TACS MARKET CONTINUOUS (INTL) LLC | Delegato, PETTINICCHIO LAURA | 5.934 | 0,0078248 |
| ┢ | | LLC | GUTHRIE HEALTHCARE SYSTEM | Delegato: PETTINICCHIO LAURA | 6.575 | 0,0022566 |
| ╈ | | | IP MORGAN CHASE BANK | Delegaco: PETTINICCHIO _AURA | 5,609 | 0.0014998 |
| - | | HALFAX REGIONAL MUNICIPAL | NORTHERN TRUST -LO | Delegate: PETTINICCHIO LAURA | 1 215 | 0,0003197 |
| | T | WASTER TRUST | HAMMETIN ACTIÓNSUSA | Dèlegato: PETTINICCHIO LAURA | 5.000 | 0,0023685 |
| - | 1 <u>1</u> 2 C | HARBORS CROUP SEISION PLAN | HARRODS GROUP PENSION PLAN | Delegato: PETTIN:COHIO LAUPA | 50.000 | 0.0131581 |
| - | | HEOS GLOBAL INV FUNDS CVC | STATE STREET BANK AND THUST | Delegator PETTINISCHIO LAURA | 7.600 | 0,002000 |
| ╺─┼╴ | | EURCREAN FOCUS FUND | COMPANY ID:SACROCAN CHASE RANK | Delegato, PETTRNOCHIO LAURA | 107.154 | 0,0282095 |
| ╈ | | HENDERSON EURO I KUNI FLU HENDERSON EUROPEAN SELECTED | | Delegato: PETTINICCHIO LAURA | 333.191 | 0.0676835 |
| ╈ | _ | OPPORTUNI | | Deleastor PETTINICCHIO LAURA | 213.715 | 0,3562418 |
| | | HENDERSON GARTMORE FUND | | Delegator PETTINICCHRO LAURA | 748.956 | 0,1970974 |
| + | - | HENDERSON HURIZUM FUND SIGRY HENDERSON STRATEGIC INVESTMENT | | Delevator PETYINICCHO I ASRA | 22 015 | 0.0067935 |
| 8 | n | | | | 428 | 0 0001179 |
| 26 | <u>೧</u> | _ | COMPANY | | | |
| 56 | л П | HOUSTON MUNICIPAL EMPLOYEES DENSION SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delagato: PETTINICCHIQIAURA | 1.163 | 0,0003031 |
| 56 | 0 | HP INVEST COMMON CONTRACTUAL | NÖRTHERN TRUST -LO | Delegato: PETTINICCHIO LAURA | 14.680 | 0,0039632 |
| 38 | 4 | HP INVEST COMMON CONTRACTUAL | NORTHERN TRUBT LO | Desegato: PETTINICCHIO LAURA | 52.502 | 0.0154482 |
| 3 8 | | FUND LISSO DE LISST 14 JOITER OF CHARTERIND HORD RANK PL C | HAAC PANK PL (| Desegato: PETTINICCHIO LAURA | 50.000 | 0.0131581 |
| 8 2 | 3 6 | THE PARTY OF A STEE PEN CHOOSE IN THE STEEL | NORTHERN TRUST -LO | Delegato: PETTINECHIO LAURA | 743 | 0,0001955 |
| 3 | | ICCOUNTINES HIGH | | Delegator, PETTINECCHIO, LAURA | 3,651 | C,0003608 |
| 3 | | OPPORTUNUTES TRUST | | Delegator PETTINICCHIO LAURA | 12.952 | 0,0032348 |
| શ | | JOH FENSION FLAN JOAHO NATIONAL LARORATORY | | Detectation PETTINICCHIO LAURA | 21.700 | 0,0067106 |
| 92 92 | | EMPLOYEE RETIR | | | 1:968 | 0.0031495 |
| 29 79 | <u>с</u> | CN14 | NORTHERN TRUS (-LO | | | - 01070 A |
| 26 | n C | ALLINOIS STATE BOARD OF INVESTMENT | ISTATE STREET-BANK AND TRUST COMPANY | Delegato: PETTINICCHIO LAURA | 16.975 | 0.0207843 |
| 36 | 0 | ILLINDIS.STATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | Detegiato: PETTINICCHIÓ LAURA | 6.453 | 0,0016562 |
| 26 | 0 | REPEAL INTERNATIONAL EQUITY | MPERIAL INTERNATIONAL EQUITY POOL | D≊tegato, PETTNICCAIO LAURA | 49,196 | 0.0129466 |
| 2 | | IMPERIAL INTERNATIONAL EQUITY | IMPERIAL INTERNATIONAL EQUITY POOL | Dejegaro: PETTINICCHIO LAURA | 10.568 | 0,0027811 |
| 26 | + | POOL IMPERAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | Delegaci. PETTINICCHIO LAURA | 5 308 | 9,0013965 |
| 56 | + | INDIANA PUBLIC EMPLOYEES | INDIANA PUBLO EMPLOYEES RETIREMENT | Delegato: PETTINICCHIO LAURA | 4,680 | 0,0012316 |
| 56 | <u>1</u> = 0 1.1 | INDEXING CALIFIC CAPITOL CAPES | INDIANA PUBLIC EMPLOYEES RETIREMENT | Delegator PETTINKCCHIO LAURA | 5,212 | 0,0013716 |
| 8 | <u>i</u> = 9 ⊡ | ING INTERNATIONAL INDEX | ING INTERNATIONAL INDEX PORTFOLIO | Delegato: PETTINICCHIO LAURA | 4.635 | 0,0012329 |
| 8 | <u>۽</u> د | INTECH INTERNATIONAL FUND | STATE STREET SANK AND TRUST | Deligator PETTRICCHIO LAUPA | 1,802 | 0,3004742 |
| R | <u>≃</u> (| INTERNATIONAL COULTY INDEX PLUS | STATE STREET SANK AND TRUST | Delegator PETTINICCHEO LAURA | 3, 151 | 0,000292 |
| 8 | - | PAC SPECIALIST INV STR INT SHARE | BUP SS SIDKEY BRANCH | Delegato: PETTINICC/110 LAURA | 3,284 | 0,0006642 |
| Ř | -1- | STR IRSH TEE ASSLIGANOF | IRISH LIFE ASSURANCE. | Delegato: PETTINICCHIO LAURA | 126.633 | 0,0633284 |
| 8 | 1 | ISHARE S&P GLOBAL COSITUMER | STATE STREET BANK AND TRUST | Delegata: PETTINICCHIC LAURA | 8.453 | 0,002253 |
| ac ac | - | <u>DISCRETIONARY SECTOR INDEX FUND</u> ISUARES CORE MSCLEAFE FTF | | Delegatic: PETTINICCHIO LAURA | 7.116 | 0,0018727 |
| | - | ISHARES CORE MSCI TOTAL | COMPANY STATE STREET BANK AND TRUST | Indianato: PFTT:NICCHOTAURA | 366 | 0,00025<2 |
| o ze | 5 C | INTERNATIONAL STOCK ETF ISHARES HINVESTKGS MIT TGV POR | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTI NICCHIO LAURA | \$6.758 | 0,0044101 |
| 3 { | | ISHS STCXX FUR 600 PERS+HOUSE | COMPANY STATE STREET BANK AND TRUST | Delegato: PETT MICCHIO LAURA | 51 443 | 0,0161695 |
| 67 | 5 | | COMPANY | | | |

| 8 | a | | | Delegato: PETTINICCHIO LAURA | 355,000 | 80276500 |
|------------|------------------|---|--|----------------------------------|---------------|--|
| 8 | 0 | ·Σ | | Deliécato: PETTNICCHIO I ALRA. | | |
| 뚌 | D | ISHARAS INTERNATIONAL FUNDAMENTALINDEX FUND | STATE STREET BANK AND TRUST | | 4.721 | 2097 LDN n |
| 8 | | | STATE STREET BANK AND THUST | | 854 | 0.0002247 |
| 8 | | ES MSOLACWIEX US INDEX P | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIC LAURA | 305 | 0,0000203 |
| ŭ | _ | | | Delegator PETTINICOMIO LAURA | 19.013 | 0,0053035 |
| | | INTERACE MECHACYMI INDEX FLIND ISHARES MSCHEAFE GROWTH INDEX | | Delegato: PETTINICCHIO LAURA | 3.334 | 0,0008774 |
| 8 | | ŝ | | Defegator PETTINICCHADILASIRA | FZL 15 | 0.0106220 |
| 56 | 0 | | STALE STREET EANK AND TRUST | Detegator PETTINICCHIO LAURA | 10CF 235 | 6620015 D |
| R | 0 | ISHARES MSCI EMU INDEX FUND | STATE STREET BANK AND TRUST COMPANY | Delegeato: PETTINICCHIO LAURA | 2000 BUL | |
| 2 6 | ÷ ۵ | ISHARES MSCITTALY INDEX FUND | STATE STREET BANK AND TRUST COMPANY | Beleicicho DETTMICHIGI & Alticia | ors'ent | arren a |
| 26 | 0 | ISHARES MSCI KOKUSAI INDEX FUND | STATE STREET BANK AND TRUST | | 228371 | 0,1472257 |
| -23 | â | ISHARES MSCI WORLD INDEX FUND | STATE STREET BANK AND TRUST | | 3.762 | 0,0066000 |
| R | | ISHARES PUBLIC LIMITED COMPANY | SIATE STREET BANK AND TRUST | | 35 | 0,0000055 |
| 12 | | | COMPANY STATE STREET BANK AKO TRUST | DEEGER PETTINICOHID LAURA | 53.763 | 0.0141484 |
| ц | <u>-</u> ~ | | COMPANY STATE STREET PANK AND ITPLIST | Delegator PETTINICCHID'LAURA | 42 215 | 0,0111097 |
| 3 8 | | KARARES FUBLAT LINITED COMPANY | COMPANY STATE STREET BANK AND TOUCT | Delegator PETTINICCHIO LAURA | 11.522 | 0,0030322 |
| 9 | - 1 | FUND | OMPANY DOMPANY | Delegera: PETTINECHIO LAURA | 23.327 | 0,0061375 |
| ģ | | ISFARES V PUBLIC LIMITED COMPANY | DIATE STREET BANK AND TRUST | Belegeto: PETTINICCHIO LAURA | 755 | 0.000000 |
| 56 | - | ISHARES V FUBLIC LIMITED COMPANY | SIATE STREET BANK AND TRUST | Delector PETTNICCHIOLAURA | 505 | 0.0001550 |
| 58 | ≝ ∩ | 1 | STATE STREET BANK AND TRUST SOMPANY | Deleçata, PETT'NICCHIO LAURA | 000 | 1020000 |
| 8 | 5 | JANUS CAPITAL MANAGEMENT LLC | STATE STREET BANK AND TRUST | Deleaator PETTINICOHIO I AI ISAA | | in the second se |
| 38 | <u>م</u> | INUMELLON CAPITAL MARAGE INTNAL | JF MORGAN CHASE BANK | | nu | 0.0000289 |
| 8 | 0 | RATEGR | 5 ATE STREET BANK AND TRUST | | 25.388 | 0,0066812 |
| R | | | COMPANY SIATE STREET BANK AND TRUIST | Detegate PETINICCHID LAURA | 13.695 | 0,0035043 |
| l l | <u>ר</u> ע גע | | COMPANY STATE STREET PANE AND TRUE | Delegata PETTINICCHEO LAURA | 683 | 0,0002450 |
| ₽ | | INSURANCE COMPANY | UNTER STARTED BUSH AND MOST | Delegator PETTINICCHICLAURA. | 7.99.7 | 0.0021029 |
| 26 | <u>0</u> | | STATE STREET BANK AND TRUST COMPANY | Defectator PETTINICCHIO LAURA | | |
| 8 | 50 | JOHNSON & JOHNSON PENSION & | STATE STREET BANK AND TRUST | | | 6778700,U |
| Ŕ | 50 0 | Т | STATE STREET BANK AND TRUST | | 18.832 | 6C48400'D |
| 12 | (<u> </u> | Т | COMPANY Manufacturity Later Extension | | 10.059 | 0.0026577 |
| 4 | | JP TR SERV BK LID ATF MATB NSCI | T RECEARD CHASE BACK. | Delegator PETTINICCHIO LAURA | 16. t57 | 0.0042519 |
| l k | -r~ | | CCMPANY | Delegator PETTINICCHIO LAURA | 12.524 | 0,0032959 |
| 3 | -1- | 1 | | Devegato: P.G.TIINICCHIO LAURA | 19.405 | 0,0061067 |
| 9 | | | JP MORGAN CHASE BANK | Delegator PETTINICCHIO LAURA | 4E7.71 | 0.0048677 |
| 26 | | | EROWN BROTHERS HARR | Delegeno: PETTINICCHIO LAURA | r S F | |
| 58. | | - | NORTHERN TRUST LO | Delegero: PETTINICCHIO LAURA | 20010 | 20000000 |
| 26 | íΕ α | TRUST PLC | NORTHERN TRUST LO | | | 1000000 |
| 26 | ц Ц | KAISER FOUNDATION HOSPITALS | STATE STREET BANK AND TRUST | | 25,000 | 0,0065791 |
| 36 | 2 | N. | r STATE STREET BANK AND TRUST | Detegator: PETTINICCHIO LAURA | 5:065 | 0,0013382 |
| 8 | 2 | KAISER PERMANENTE MASTER TOTAL | OAPANY (TATE STREET BANK AND TRUST | Delegator PETTINICCHIO AURA | 15,722 | 0,0041374 |
| 1 | | | COMPANY | Delegato: PETTINICCHIO LAURA | 8.602 | 0,0025259 |
| | | | Jun 1 | | |] |

| 36 | D KANSAS PUBLIC EMPLOYEES | KANSAS PUBLIC EMPLOYEES RETIREMENT | Delegato: PETTINICCHIO LAURA | 5,492 | D,0014453 |
|----------------|--|---|-------------------------------------|-----------------|-------------|
| ┢ | | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 13.011 | 0.0034240 |
| - | - | NORTHEN TRUST 4.0 | Delegato: PETTINICCIIIO LAURA | 5.637 | 0,0005571 |
| -+ | | | Delegeto, PETTINICCHIO LAURA | 11,397 | 0,00,996633 |
| -1 | D GJENSIDIGFO | | Deventory PETTANICCHIO AURA | 100,000 | 0,0263163 |
| R | D LA FRANCAISE AM FUND | | | 63.816 | 0.0167940 |
| 26 | D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEI | STNTS | | 21.277 | 0,0055903 |
| 26 | D LA FRANCAISE DES PLACEMENTS INV | | | 17243 | 0.0027777 |
| 5 6 | D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS | / LA FRANCAISE DES PLACEMENTS INV | Delegato: PET UNICCHIO LAUKA | | |
| i i | | JP MORGAN CHASE BANK | Delegator PETTINECCHIO LAURA | 448 | C,CC01179 |
| 3 | | JF MORGAN CHASE RANK | Delegato: PETTINICCHIO LAURA | 1.627 | 0,0004018 |
| 8 | COMMITTEE 1. ABOR PENSION FUND SUPERVISORY | ID HUGGAN CHASE BANK | Delepator: PETTINICCHIO LAURA | 272 | 0,0007.16 |
| 39 | D COMMITTEE 1 ABOR PENSION FLIND STIFFEWISORY | | Belegato: PETTINICCHIO LAURA | 400 | 0.0001053 |
| 26 | | UP MORGAN CHASE BANK | | | |
| 26 | LABOR PENSION FUND SUPERVISORY D COMMITTEE-LABOR PENSION FUND | JP MORGAN CHASE BANK | Delegaco: PETTINICCIIO LAURA | 801 | 0,0002108 |
| ų, | O LES OLAS FOLTY PARTNERS LP | NORT-JERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 1.804 | 1106793013 |
| ς μ | _ | STATE STREET BANK AND TRUST | | 16.619 | 0,0043735 |
| 3 1 | | LECOMPANY LEAVARD ASSET LANAGEMENTLITE | Delegaçor PETTINKCCHIO LAURA | 34:332 | D,C090349 |
| g | LECARD ASSET MANAGEMENT LIE LEGAL AND GENERAL ASSURANCE | LEGAL AND GENERAL ASSURANCE | Delegato: PETTINICCHIO LAURA | 1 025,542 | 0,26991.05 |
| 8 | PENSIONS MANAGEMENT LIMITED | PENSIONS MANAGEMENT UMITED | bisocity all 24 | 100.906 | 0,0265647 |
| 26 | | PENSIONS MANAGEMENT LIMITED | | | 0.0102684 |
| 92 | | LEGAL AND GENERAL ASSUGANCE SOCETY LIMITED | Delegaci Peritanu Laura | | |
| ž | D LEGAL AND GENERAL EUROPEAN | NORTHERN TRUST-LO | Delegato: PETTINICOHIO LAURA | BS 000 | 0,0250005 |
| } | - ITRUSI - IEGAL AND GENERAL GLOBAL | NORTHERN TRUST -LO | Delegato. PETT INICCHIO LAURA | 9 654 | 0,0025405 |
| 3 | -1- | | Delegato: PETTINICCHIO LAURA | 89. 3 19 | 0,0236633 |
| 8 | | | Instantation of Think Cotal D LauRA | 32.048 | 0,0084333 |
| | D LEP EUROPE IMPACT EMERGENT | BNP PARIBAS 25-PARS | | 1.670 | 0.0004395 |
| 26 | D LGT MULTI MNGR FD 8 | RBC INVESTOR SERVICE | | 5 592 | 0.6074716 |
| 26 | D LUR LIMITED PARTNERSH)P | NORTHERN TRUST -LO | | 4.252 H | D 0037258 |
| 58 | D LUR LIMITED PARTNERSHP | NORTHERN TRUST-LO | Dalegalo: PETTINICCHIQ ALIKA | | ~~~ |
| 29 | D LONDON BOROUGH OF TOWER | STATE STREET BANK AND TRUST | Dalegato: PETTINICCAIC LAURA | 5.873 | 0.0018087 |
| | - | NORTHERN TRUST JO | Daiagato, PETTINICCHIQ LAURA | 250 | 0,0000656 |
| | - <u>-</u> | NODTHERN TENEST JO | Detegator PETTINICCHIO LAURA | 10.084 | 2,0026537 |
| 3 8 | LOUISIANA STATE EMPLOYEES' | | Délegato: PETTNICCHIO LAURA | 14.85 0 | 0,0039106 |
| | | REJRUKEN 013 EM | Delegator PETTINICCHIO LAURA | 28,085 | 0,0073904 |
| 8 | ¹⁰ NYKREDIT PORTEFOLUE ADM. A/S 1: YXDR WEISSEMILTESTRATEGY FUND | DAVANE DAVING AND AND AND AND AND AND AND AND AND AND | Deletate: PETTNRCCHIO LAURA | 54 | q,0000142 |
| 8 | D LIMITED | LIMTED | | 306 96 | D 0774945 |
| 26 | D MACQUARIE INVESTMENT D MANAGEMENT LIMITED | MACQUARIE INVESTMENT MAMAGEMENI LIMITED | Delegato: PETTINICCHIO LAURA | 1 | 0: 24 JOU U |
| 26 | MANULIFE ASSET MANAGEMENT D INTERNATIONAL EQUITY INDEX | STATE STREET BANK AND TRUST COMPANY | Deregato: PETTNICCCIIO LAURA | 2.051 | 0,0005397 |
| g | D NANULIFE INTERNATIONAL EQUITY | RBC INVESTOR SERVICE | Delegator PETTINKCCHIÓ LAURA | 2.419 | 0,0006366 |
| , ș | INUEAFUND R. MASATION CEORAL FIND | STATE STREET BANK AND TRUST | Detegator PETTINECCHEO LAURA | 195,521 | 2,0514486 |
| | | ICOMPANY STATE STREET JANK AND TRUST | Delegator PETTINICCHID LAURA | 127.040 | 0.0334322 |
| Q. 2 | | COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 4,447 | 0,0011703 |
| 8 | | COMPANY ETATE STREET RANK AND TRUST | | 141.812 | 0,0373196 |
| ន | D MARATHON NEW GLOBAL FUND PLC | COMPANY | | | ~ |

| | MARYLAND STATE RETIREMENT & | STATE STREET BANK SAIN TBUGH | | | |
|------------------|--|--|--|--------------|--------------|
| 「えた」ろくしえ かいらつしって | | | | | |
| | | STATE STREET BANK AND TRUST | | 37,042 | 0,0097481 |
| | | COMPANY STATESTREET BANK AND TRUST | Delegator PETTINICCHIO LAURA | 26 | 0,0000147 |
| | INTERNATIONAL EQUITY FUND MASTER INTERNATIONAL INDEX | COMPANY | Delegator PETTINICCHIQ.LAURA | 107.015 | 0,0281624 |
| | ERIES OF QUA ASTER TR AGR FOR CERTAIN TAX | LA NICTOAN CHASE BANK STATE STEEFT PANK END TELIST | Delegato: PETTINICCHIO LAURA | 11.720 | 0,0030543 |
| | UA, RET R PLOF BECHTEL CORP AS M INTERNATIONAL INDEC | - 1 | Dekgato: PETTINICHIG LAURA | 66.000 | 0.0157898 |
| | FUND.INC | MAXIM INTERNATIONAL INDEX FORTFOLIO. OF MAXIM SERIES FUND, NC | Defigation: PETTINICCHEO LAURA | 51.680 | 848×100,0 |
| 5 M E | MEMORIAL HERMANN NEALTCARE SYSTEM SYSTEM INSURANCE TRUST | | Delegato: PETTMICCHO LAUPA | 0500 | n Chriadara |
| 1.1 | EMORIAL HERMANN PENSION PLAN ND T RUST | MEMORIAE HERMANN PENSION PLAN AND | | | |
| | MERCER OSS TRUST | | | 3.4/6 | 0,0009163 |
| تہ ہے | MERCK AND CO., INC MASTER RETIREMENT TRUST | INERCK AND CO., NC MASTER RETIREMENT TRUST | Delegator PETTINICCHIMT AT BA | 228,675 | 0,0601788 |
| 801 1 | | MERCY INVESTMENT SERVICES | Defedabit: PETTINICOHIO: At RA | 37.400 | 0.0099212 |
| e =1 | MET INVESTOR SERIES TRUST. ALLIANC GLOBAL DYNAMIC AUL PTF | STATESTREET BANK AND TRUST COMPANY | | | 0.000532 |
| < 73 | | STATE STREET BANK AND TRUST | | 10,009 | 0,00415 |
| 15.7 | METROPCUITAN LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST | Determination of the second se | 11.663 | 0,0330702 |
| ปร รั | ETROPOLUÍAN SERIES FUND DRGAN STAMLEV EÁRE IMIEV | STATE STREET BANK AND TRUST | | 5.043 | 0,0013271 |
| : | ORTEOLD STEOLD STROPOLITEN WATED | COMPANY | Delegeto: PETTINICCHIO LAURA | 11.742 | 0,0030901. |
| 100 | RECLAMATION DISCRICT RETIREMENT DI | METROPOLITAN WATER RECLAMATION | Delegelo: PETTWIGCHIO LAURA | 3.939 | 0.0010356 |
| - 15 I i | MGK FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegato: PETTINCCHIO LAURA | + | b concernent |
| e 71 | MIJWEST OPERATING ENGAGERS PENS. TR | NORTHERN TRUST-LO | Delegator PETTINICCHIÓ LAURA | | venuer v |
| - 4 - 1 | EME | JP MORGAN CHASE BANK. | | 000.65 | 0.0250005 |
| - - | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | MINISTRY OF FINANCE OF THE REPUBLIC. OF KAZAKHST | Determine the Thirth Arrest | 47.273 | 0,0124405 |
| | AND FINANC | STATE SIRRET BANK AND TRUST | | 3.585 | 0,0009435 |
| r == | MITCHELLS AND BUTLERS CIF LIMITED | STATE STREET BANK AND TRUST | | 33.478 | 0,0058102 |
| · 12 | MM INSTITUTIONAL FUNDS PLO | COMPANY Japos i Itytakor (Jac | Delegeto: PETTINGCHIQ LAURA | t8.331 | 0,0648240 |
| <u>, – (</u> | DRGAN STANLEY INST FINC - | _ | Dalegato: PETTIN 10 CHAO LAURA | 36.025 | 0,0092175 |
| - 1 - 1 | DRGAN STANLEY INSTITUTIONAL FD | | | 11.738 | 0,0030853 |
| | TR - GLOBAL STRATEGIST PTF MORGAN STANLEY INVESTMENT | COMPANY | Delegato: PETTNINCCHÍD LAURA | 1 123 | 0,0002955 |
| - 1 B | FUNDS | UP MUTRICAN BANK UUXEM STATE STREET BANK AND TEADY | Delegetor PETTINICCHIO LAURA | 325 | 0,000663 |
| - 11 i | WOULT FARTER INDEX FUND BUILD | COMPANY | Delector PETTNICCHIO LAURA | 111.431 | 0.0293377 |
| · 71 143 | GUARANTEE AGENOY MI NICIPAL EMBONOY | MULITATENALINVESIGENIGUARANTEE | Delegator PETTINICCHIOLAURA | 1.251 | 0.0003518 |
| ÷10 | AN ALCINE LOTOES FENSION | RBC INVESTOR SERVICE | Delegator PETTINICCHICI LAURA | | |
| <u>, ш</u> О | NAME STICHTING PERSONEELSPENSIOENFONDS CORDARES | JP MORGAN CHASE BANK | Deegaa PETTINICQHIQ LAURA | 200 24,04 | 0.0106394 |
| - 7 | CBS 1 | VORTHERN TRUST -LO | Enderwin: DETTINDATION AND A | | |
| <u></u> | NATIONAL PENSIONS RESERVE | NATIONAL PENSIONS RESERVE | | Z. 861 | 0,0007529 |
| rts 🗌 | VIIONAL PENSIONS RESERVE | NATIONAL PENSIONS RESERVE | | 15.858 | 0,0041732 |
| JI S (| MATIONAL PROVIDENT FUND AS | WDDGAM CLASE BALL | Delegato: 2ETTINCCHO.LAURA | 40,558 | 0,0106839 |
| _ P4 _ | TIONAL SECURITY TECHNOLOGIES | | Deleçato: PETTNICCHIO LAURA | 2.035 | 0,0005358 |
| 1.1 | C (NSTEC) RETIREMENT PLANNT | | Delegato: PETTINICCHICLAURA | 13,120 | 0,0034474 |

| 26 | 0 | NDEX | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 23.368 | 0,0361491 |
|-------------|------|---|--|--------------------------------|-----------|------------|
| * | | 1 | NORTHERN TRUST 4.0 | Delegeno: PETTINICCHIO-LAURA | £4 035 | D_D168546 |
| a 8 | | | STATE STREET BANK AND TRUST | Delegac: PETTAVICCHIÓ.LAURA | 47.308 | 0,0124497 |
| 8 | | - F | COMPANY IP MORGAN CHASE BANK | Delegato, petrinicotijo LAURA | 54,969 | 0.0144658 |
| R 1 | | 12 | | DEREGARCE PETTRRICCHIO LAURA | 13 266 | 0,0034911 |
| 8 | | ··· [··· | ID MCDCAN CHASE RANK | Delegato: PETTINICCHIO LAURA | 26.690 | 0079238 |
| 6 X | .1 L | - | NONUS EDUTY MANAGERS. PORTFOLIO | Detegato: PETTINICCHO LAURA | 5.565 | B0€≯100'0 |
| 3 8 | | PORTFOLIC 30F5 SHURE MASTER E.F | 307 PSHORE, MAA LEV L.T. NON-LOS EQUITY MANAGERS PORTFOLIO 4 1 | Delegato: PETTINICCHIO LAURA | 18.701 | 0,0049214 |
| 8 | | | JP MORGAN CHASE EANK | Belegator PETTINICCHIG LAJRA | 116.035 | 0,0305572 |
| Q 9 | 2 C | ···] · · ·· | NORTHERN TRUST -LO | Defagato: PETTINICCHIO LAURA | 4.420 | 0,0011632 |
| 56 | | SION | ŘÉC INVESTOR SERVICE | Delegator PETT'NICCHIO LAURA | 70 OOD | -0,0184214 |
| 26 | 6 | PLAN NOVARTIS CORPORATION FENSION | STATE STREET BANK AND TRUST | Delegen: PETTINICCHIC LAURA | 2.986 | 0,0007858 |
| 36 | - | 1 | HSBC BANK PLC | Delegator RETTINICCHIO LAURA | 4.612 | B,0012137 |
| 92 | 1 | | NUMÉRIO MULTI STRATEGY MARKET INEUTRAL LEVERED OFPSHORE FUND MITED | Delegato: PETTINICCHIO LFURA | 47 | 0,0000124 |
| 13 | 6 | T | JP MORGAN CHASE BANK | Delegator PETTINICCHIO LAURA | 21.864 | 0,0057637 |
| 4X | 1 | 4 | BROWN BROTHERS HARR | Delegato: PETTINICCHIC LAURA | 9. B45 | 0,0225511 |
| Э.Б. | -1- | Į į | BROWN BROTHERS HARR | Delegator, PETTINICOHIO LAURA | 626.02 | 0,0134610 |
| 5. EC | | OGI ASSOCIATES LLC | DG! ASSOCIATES LLC | Detegato: PETTINICCHIO LAURA | 1.003 | 0,00026-40 |
| * | | | JP MORGAN CHASE BANK | Devegato: PETTINICCHIO (ADRA | 23 000 | 0,0030527 |
| ł ą | | | DILINVESTMENT CORPORATION LT DE COR | DEGEDERCI PETTINICCHIO LAURA | 48,735 | 0,0128252 |
| } | -1- | LTD&OLL CAS INVESTIVENT ONEPATH GLOBAL SHARES - LARGE | LAS. INVESTIMENT | Deiegato: PETTINICCHIO LAURA | 3 372 | 3,0006874 |
| 2 | | CAP (UNHEIDGED) 3NDEX POOL | CALTARIO POWER GENERAT ON INC. | Delegato: PETTINICCHIO LAURA | 28 355 | 0,0074728 |
| ę # | | ONTARIO POWER CENERATION INC | CANTARIO POWER GENERATION INC | Deiregato: PETTINICCHIO LAURA. | 6.804 | g,0017905 |
| 3 4 | 3 12 | ONTAR O PUBLIC SERVICE | NORTHERN TRUST 4.0 | Delegato: PETTINICCHIO LAURA | 10.988 | 0,3028916 |
| 8 | | DIVIDUALES UNION P | NORTHERN TRUST -LO | Delegato; PETTINICCHIO LAURA | 4, 149 | 0,9010919 |
| 3 8 | | EMPLOYEES UNION P | OPERATING ENGINEERS LOCAL 101 | Delegate: PETTINICHIO LAURA | 25,000 | 0,0065791 |
| ; ; ; | | PENSION FUND OPPENHEIMER GLOBAL ALLOCATION | PENSION FORD BROWN BROTHERS HARR | Delegato: PETTINICCHIO LAURA | 31.060 | 0,0081738 |
| 92 | | FURD OPPENHEMER INTERNATIONAL | JP MORGAN CHASE BANK | Desegato. PETTINICCHIO LAURA | 1,899.726 | 0,4596273 |
| 36 | | GROWIN FURU | NORTHERN TRUST-LO | Devegato: PETTINICCHIO LAURA | 5.850 | 0,0015355 |
| 26 | 5 | PACIFIC GAS AND ELECTRIC QUALFIED OPUC DECCAMISSIONING | PAGERIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMINSIONING TRUST | | 6.762 | 0,0017795 |
| 26 | | PANAGORA GROUP TRUST | PANAGORA GROUP-TRUST - | Delegator PETTINICCHIO LAURA | 1.175 | 3,0003092 |
| 38 | т— | IC. FOR | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA. | 603.66 | 0,0260539 |
| 28 | | PENN SERIES INTERNATIONAL EQUITY | PENN SERRES INTERNATIONAL EQUITY | Delegato: PETTINICCHIO LAURA | A7.444 | 0,0124855 |
| 19 | | | PENSION RESERVES INVESTMENT TRUST | Delegato: PETTINICCHIO LAURA | ≰1.07Q | 0,010B081 |
| 8 | | PENSION RESERVES INVESTMENT | PENSION RESERVES INVESTMENT TRUST | Detegato: PETTINICCHIO LAURA | 45.300 | 0,012C371 |
| 8 | 0 | PENSION TRUST FUND FOR | JP MORJAN CHASE BANK | Delegator: PETTINICCHIO LAURA | 000'05 | 0,0236847 |
| 8 | 0 | | STATE STREET BANK AND TRUST | Delegato: PETTIN(COHIO LAURA | 34,757 | 0,0391494 |
| 93 | 0 | | STATE STREET BANK AND TRUST | | 150.361 | 0,0395694 |
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| W INZ SNSRESP MENTSA ERNATIONAL FRINTING FRINTING FRINTING FRINTING FRINTSC FRINTING FRINTSC FRINTING FRINTSC FRINTING FRINTSC | 8 | 0 | PEOPLE'S BANK OF CHIMA | ISTATE STREET BANK AND TRUST. COMPANY | Defension PETTINICCHIO A JIRA | | |
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| av Provession Provision Provision Provision av Provision Provision Provision Provision Provision b Provision Provision Provision Provision Provision Provision b Provision Provisi | 8 | | PIRELL: CABLE AND SYSTEMS LLC | FRANCEN ASSET MANAGEMENT SA | Dejegato: PETTINICCHIO: CAURA | 71,262 | 0.0185114 |
| 0 | 8 | | PENSION MA | UP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA: | 6,000 | 0.0014760 |
| B Description Descripion <thdescription< th=""> <thdescri< td=""><td>8</td><td></td><td>FUCE REINSCHONCE COMPANY</td><td>PCOL REINSURANCE COMPANY LIMITED</td><td>Delebato: PETTINICCHICI at itea</td><td></td><td></td></thdescri<></thdescription<> | 8 | | FUCE REINSCHONCE COMPANY | PCOL REINSURANCE COMPANY LIMITED | Delebato: PETTINICCHICI at itea | | |
| B D Phillen Mithunger Lington Description Description <thdescripion< th=""> <thdescription< th=""> De</thdescription<></thdescripion<> | 56 | ۵ | PRINCIPAL FUNDS INC. INTERNATIONAL CERONTH CLINIC | PRINCRAL FUNDS INC-INTERNATIONAL | | 2002 | 0,0005142 |
| 0 0 PUEL CHANTOWA FEGUTE MARINAL DIBURT MORE DIBURT | 8 | | PRINCIPAL FUNDS INC. | PRINCIPAL FUND | | 7,364 | 0,0004905 |
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| 0 D CONTRUE RELIREMENT PUBLIC ENFLOYER FEINBORN PUBLIC ENFLOYER FEINBORN PUBLIC ENFLOYER 0 D NUMELINEST FOR REPRISION PUBLIC ENFLOY PUBLIC ENFLOY 0 D NUMELINEST FOR REPRISION PUBLIC ENFLOY PUBLIC ENTLOY 0 D NUMELINEST FOR REPRISION PUBLIC ENFLOY PUBLIC ENTLOY 0 D NUMELINEST FOR REPRISION PUBLIC ENTLOY PUBLIC ENTLOY 0 D NUMELINEST FOR REPRISION PUBLIC ENTLOY PUBLIC ENTLOY 0 D REST AND REPRISION PUBLIC ENTLOY PUBLIC ENTLOY 0 D REST ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 D REST ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 PERDISON PUBLIC ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 PERDISON PUBLIC ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 PERDISON PUBLIC ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 PERDISON PUBLIC ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 PERDISON PUBLIC ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY 0 PUBLIC ENTROPERTIC ENTLOY PUBLIC ENTLOY PUBLIC ENTLOY | 26 | <u>د، در</u> | SYSTEM OF MISSISSIF | HUSLIC EMPLOYEES RETIREMENT SYSTEM | Delegato: PETTINICCHID LAURA | 20 Y | |
| D D PUBLIC SECTORY RETING NUMBER ON THE PENSION INVESTIGATION OF THE THE NUMBER OF THE UNIT IN THE NUMBER OF | 58 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | PUBLIC EMPLOYCES RETIREMENT SYSTEM | Delecato: PETTINICOHIO 1 A 1874 | | +20200010 |
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| 0 1 <td>SS.</td> <td>F</td> <td>RAYTHEON MASTER FENSION TRUST.</td> <td>RAYTHEON MASTER PENSION TERIST</td> <td></td> <td>3.850</td> <td>0,0003516</td> | SS. | F | RAYTHEON MASTER FENSION TRUST. | RAYTHEON MASTER PENSION TERIST | | 3.850 | 0,0003516 |
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| D Exploration Exploration <thexploration< th=""> <thexplo< td=""><td>8</td><td></td><td>RENAISSANCE EUROPEAN FUND . BETIDEALENT BENECLER ALLEND .</td><td>RENAISSANCE EUROPEAN FUND.</td><td>Détegator PETTINICCHIO'LAURA</td><td></td><td></td></thexplo<></thexploration<> | 8 | | RENAISSANCE EUROPEAN FUND . BETIDEALENT BENECLER ALLEND . | RENAISSANCE EUROPEAN FUND. | Détegator PETTINICCHIO'LAURA | | |
| D D RELEARATI MCOME PLAN OF 3AUDI ARAGIAN Immodel Market And the second contraction of the contraction of t | BN N | - 1 | FUND | ALITEMENT BENEFITS INVESTMENT | Delegato: PETTINOCHIO I AURA | | |
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| D Romet Board Romet Board 1 2 Conter Board Conter Board 2 1 Conter Board Recomment 2 1 Conter Board Conter Board 2 1 1 Conter Board Conter Board 2 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 | 26 | Τ | RE LIREMENT FLAN FOR THE GITY OF | | | 2,732 | 0,0007190 |
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| 3 1.000000000000000000000000000000000000 | Q | | CASH ACCUM | JP MORGAN CHASE BANK | Defegato: PETTINICCHIO LAURA | 13.574 | 0.0035772 |
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| 0 7 <td>55</td> <td>ເລ</td> <td>KOYAL BANK OF CANADA (CHANNELL] ISLANDS) LIMITED.</td> <td>ROYAL BANK OF CANADA (CHANNELL</td> <td></td> <td></td> <td>00771/0010</td> | 55 | ເລ | KOYAL BANK OF CANADA (CHANNELL] ISLANDS) LIMITED. | ROYAL BANK OF CANADA (CHANNELL | | | 00771/0010 |
| D CARE STREET BANK AND TRUST CAP STREET EAVILSDED EXUS. JARGE EAVIESTLOW ARIAN D SAL FENSION SCHEIDPED EXUS. JARGE EAVIESTLOW ARIAN D SAL FENSION SCHEID EAVIESTLOW ARIAN D SAL FENSION SCHEID ECOMPANY D SALVATION ARIAN'A GEORGIA COMPANY D SALVATION ARIAN'A GEORGIA COMPANY D SALVATION ARIAN'A GEORGIA SALVATION ARIAN'A GEORGIA D SALVATION ARIAN'A GEORGIAN'A GEORGIA SALVATION ARIAN'A GEORGIA D SALVATANAH ANALATAN'A COUNTY SALVATANAH ANALATAN'A COUNTY D SALVATANAH ANALATAN'A COUNTY SALVATANAH ANALATAN'A COUNTY D SALVATANAH ANALATAN'A COUNTY SALVATANAH ANALATAN'A COUNTA D SALVATANAH ANALATAN'A COUNTA SALVATANAH ANALATAN'ANAHAN'ANALATAN'ANAHAN'ANAHAN'ANAN'ANAHAN'ANAHAN'ANA'ANA | Ŕ | 0 | REDENAU ANLAGEFONDS 1 | RT DONAU ANLAGEFONDS 1 | | 2.569. | 0,0007024 |
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| D CORPORTION SALVATION SALVATION SALVATION CORPORTION T D CORPORTION SALVATION ACCURING SALVATION ACCURING D SAVIN RELEXANCE NORTHERN TRUST 4.0 D SAVINAL RELEXANCE NORTHERN TRUST 4.0 D SAVINAL RELEXATIONAL SAVINAL RELEXANCE D SAVINAL RELEXANCE NORTHERN TRUST 4.0 D SAVINAL RELEXANCE SAVINAL RELEXANCE D SAVINAL RELEXANCE SAVINAL RUST D SAVINAL RELEXANCE ANN CLEAR D SOULTIONS FUNCE JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC JP MORGAN CHASE BANK D SECRECIDER FUNC SECONTISME CHASE D< | 3 | | | COMPANY | Devegent: PETTINGCHIO LAURA | BC2 C | 0.0007180 |
| D D SMATREMACISCO CITY E WORTHERN TRUST LO D SAVIA HARGANG CITY E MORTHERN TRUST LO D SAVIA HARGANG CITY E SAVIA HARGANG CITY E D SAVIA HARGANG CITY E SAVIA HARGANG CITY E D SAVIA HARGANG CITY E SAVIA HARGANG CITY E D SAVIA HARGANG CITY E SAVIA HARGANG CITY E D SAVIA HARGANG CITY E SAVIA HARGANG CITY E D SAVIA HARGANG CITY E JANUAL HARGANG CITAL TAGE D SECHEORIA LICUTAR JANORGAN CHASE BANK D SECHEORIA LINE JP MORGAN CHASE BANK D SECHEORIA LINE JP MORGAN CHASE BANK D SECHEORIA LINE JP MORGAN HARGAN LUKEM D SECHEORIA LINE JP MORGAN CHASE BANK D SECHEORIA LINE JP MORGAN CHASE BANK D SECHEORIA LINE JP MORGAN HARGAN LUKEM D SECHEORIA LINE JP MORGAN HARGAN LUKEM D SECHEORIA LINE JP MORGAN ALDIA LINE D SELINGATIONAL EQUITY PORTFOLIO SILAEST D SELINGA LINE SILAEST D SELINGA LINE SILAEST D SELINGA LINE SILAEST D SELINGA LINTONAL LEAN TRUKET < | 20. | n 10 | | SALVATION ARMY A GEORGIA CORPORATION | Deleasion PETTINECHED ANRA | | |
| D SANTA HJARBARA COUNTY D SANTA HJARBAN TSYSTEM D SAVINAH RUERNENT SYSTEM D SAVINAH RUER NUCLEAR D SAVINAH RUER D SAVINAH RUERNAH D SAVINAH RUERNAH D SAVINAH D SAVINAH D SAVINAH D SAVINAH D SAVINAH D SAVINAH D | ġ | о Ф | | NORTHERN TRUST 4.0 | Defaciency PETTINKOCHER ALLER | | COSERDOD O |
| D SAVANNAH RIVER NUCCER SIEW D SAVANNAH RIVER NUCCER SIEW D SOUTIONS LLC MASTER TRUST L ASCHARTER RUCLAR SOLUTIONS D SEC MASTER TRUST L JP WORGAN CHASE BANK D SEC MASTER TRUST L JP WORGAN CHASE BANK D SEC MASTER TRUST L JP WORGAN CHASE BANK D SECTEON RATERNATIONAL JP KORGAN RANCLAR SOLUTIONS D SECTEON RATERNATIONAL JP KORGAN BANK LUXEM D SCOTTSH WIDOWS IN SOLUTIONS FILLER D SCOLONAR SINGED FILL D SCOLONAR RANCTHERS HARK D SET INSTITUTIONAL INTERNATION D SET INSTITUTIONAL | 8 | оли П | 1 | SANTA BARBARA COUNTY | | 3,716 | 0,0009754 |
| D SSCUTIONS LLC MASTER TRUST LLC MASTER TRUST D D SSC MASTER PENSION TRUST JP KORGAN CHASE BANK D SSC MASTER PENSION TRUST JP KORGAN CHASE BANK D SSCTER PENSION TRUST JP KORGAN BANK LUXEM D SSCTENTER METRIATIONAL JP KORGAN BANK LUXEM D SCOTTSH WIDOWS IN SOUTTIONS F STATE STREET BANK AND TRUST D SCOTTSH WIDOWS F STATE STREET BANK AND TRUST D SSCANS SEREN TEX US STATE STREET BANK AND TRUST D SSCANS SERES TRUST STATE STREET BANK AND TRUST D SSTANN SCULTROWN F STATE STREET BANK AND TRUST D SSTANN SCULTROWN F STATE STREET BANK AND TRUST D SSCANS SERES TRUST STATE STREET BANK AND TRUST D SSTANN SCULTROWN F STATE STREET BANK AND TRUST D SSTANN SCULTROWN F STATE STREET BANK AND TRUST D SSCANS SERES TRUST STATE STREET BANK AND TRUST D SSTAND SCHENTERN TRUST SROWN BROTHERS HARR D SSTANDAL MANAGED TRUST BROWN BROTHERS HARR D MULTLAS MULTLAS | 28 | 0 | | ENTRUTEESKELIKEMENT SYSTEM SAVANNAH RIVER NUCLEAR SOLUTIONS | | :15 | 0,000818 |
| D Secretion Finder JP MORGAN CHASE BANK. D SECRECTION FUND. JP KORGAN BANK LUXEM. D SECRECTION FUND. JP KORGAN BANK LUXEM. D SECRECTION FILIND. JP KORGAN BANK LUXEM. D SCOTTSH WIDCOWS IN SOUTTIONS F STATE STREET BANK AND FRUST D SCOC. EUROPERTIES IN SOUTTIONS F STATE STREET BANK AND FRUST D SCASONS SERIES TRUST STATE STREET BANK AND FRUST D SEI INSTITUTIONAL EQUITY PORTFOLIO COMPANY D SEI INSTITUTIONAL INVERTIONAL EQUITY PORTFOLIERS HARR. B D SEI INSTITUTIONAL INTERNA TRUST BROWN BROTHERS HARR. D SEI INSTITUTIONAL INVERSION BROTHERS HARR. B D SEI INSTITUTIONAL INVARIANT BROTHERS HARR. B | 36 | | | LC MASTER TRUST | Delegete: PETTINICCHIO LAURA | 19.796 | 0,0052093 |
| D SELECTION FUND JP KORGAN BANK LUXEM D SCOTTEND JP KORGAN BANK LUXEM D SCOTTEND STATE STREET BANK AND FRUST D SCASONS SERIES TRUST STATE STREET BANK AND TRUST D SCASONS SERIES TRUST STATE STREET BANK AND TRUST D SCASONS SERIES TRUST STATE STREET BANK AND TRUST D SELINSTILUTIONAL EQUITY PORTFOLIO COMPANY D SELINSTILUTIONAL INTECH BROWN BROTHERS HARR D SELINSTILUTIONAL INTERNITECH BROWN BROTHERS HARR D SELINSTILUTIONAL INVAGED TRUST BROWN BROTHERS HARR D SELINSTILUTIONAL INVAGED TRUST BROWN BROTHERS HARR | } { | 1 1 | SCHROGER INTERNATIONA | JP MORGAN CHASE BANK. | Celegeio; PETTINICCHIO LAURA | 22.275 | 0.0058520 |
| D D COULENT MULLORINE STATE STREFT BANK AND FRUST D DCULENT MULLORINE STATE STREFT BANK AND FRUST D SCASONS SERIES TRUST D SCANDARY D SCANDARY D SCANDARY D SCANDARY D SCANDARY D SCANDARY D MULTI-AS | 8 | - 60 G | SELECTION FUND | IP MORGAN BANK LUXEM | Delegato: PETTINICCHIO: AUXA | SR ROY | 1028300 |
| D D SEXASION SKIES TRUGT STATE STREET BANK AND TRUST D INTERNATIONAL EQUITY PORTFOLIO CCMPARY CCMPARY D SELINSTITUTIONAL IN FUNDIMIECH BROWN BROTHERS HARR EROWN BROTHERS HARR D INTERNATIONAL IN FUNDIMIECH BROWN BROTHERS HARR EROWN BROTHERS HARR D INTERNATIONAL IN FUNDIMIECH BROWN BROTHERS HARR EROWN BROTHERS HARR D INTERNATIONAL IN FUNDIMIECH BROWN BROTHERS HARR EROWN BROTHERS HARR | 8 | ດ ເຊ | CVC- EUROPEAN (EX.UK) EQ FD | STATE STREET BANK AND T DOMPANY | Delegato: PETTINICCHIO LAURA | | |
| D SELINS INV TRUINT FUNDWITECH BROWN BROTHERS HARR. D SELINSTITUTIONAL INTERNITEUE BROWN BROTHERS HARR. D BRENATI. BROWN BROTHERS HARR. D BELINSTITUTIONAL MANAGED TRUST BROWN BROTHERS HARR. D MULTIAS. MULTIAS. | 积 | ກ≦ ຊ | SEASONS SERIES TRUST NTERNATIONAL FOLIMY BORTEOLIO | STATE STREET BANK AND T | | CE1 10C | 70100170 |
| D SELINSTITUTIONAL INTERVITIUST BROWN SROTHERS HARR D REFENATI D MULTIAS | R | - C | SET INS INV TRUE INT FUNDINITECH | JOMPANT SPOMM: BENTLIEDS U ADD | | 2:032 | 6.0005479 |
| D RULTAS | 8 | 1 | -1- | | Delegato: PETTINICCHIQ LAURA | 231 | 0,0000509 |
| WULTLAS BROWN BROTHERS HARR | g | - | - [| | Delegato: PETTINICCHIO LAURA | 1,108 | 0,0002916 |
| | 2 2 2 3 | | | SROWN BROTHERS HARR | Defegato: PETTINICCHIO LAURA | 1,201 | 0.0003292 |
| | | | | Jun | | | |

| | ſ | | | 103.338 | 3,0271947 |
|------------|---|--|---------------------------------|---------|---------------------------------------|
| 58 | D ISEVENTH SWEDISH NATIONAL | SEVEN IN SWEDISM INTERNAL ENGINE | | | |
| 4 | [| JP MORGAN CHASE BANK | Dejegator PETTINICCHIO LAURA | 20110 | c, uuci sze |
| ę | FURD | | Delegato: PETTIN:CCHIO.LAURA | 1.705 | C,D004487 |
| 2e | | JF MURLAM UNVOR GAVE | Delegato: PETTIN/CCHIO LAURA | 1.730 | 0,0004474 |
| 26 | | | Statistics DETTINGCOMO AS REA | 2.735 | 0,0007329 |
| Z | _ | UP MCRGAN CHASE BANK | | - | |
| 8 | D TRUST (BERMUDA) LTD AS | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 14,271 | 0,0037566 |
| | C.P. FUND | | Delegato: PETTINICCHIO LAURA | 5.155 | 0,0013580 |
| 56 | SHERIFFS PENSION AND RELIEF FUND | | Delecator PETTINICCHIO LAURA | 851 | 0,0002240 |
| 8 | N N | | Deleteviti PETTINICCHIO _AURA | 42,980 | 0,0113107 |
| 26 | | JP MORGAN BANK LUXEM | | 65,429 | 0,0172185 |
| 3G | NINUMA | BNP PARIBAS 25-PARIS | | | |
| भ्र | 1 | JP MORGAN CHASE BANK | | 130,020 | 111755015 |
| 35 | SOUTH CALF UTD FOOD & COMM WK | STATE STREET BANK AND TRUST | Delegato: PETTINICCHID LAURA | 22,348 | 0.0058812 |
| | UN & FOOD EMP. JUINT FEINS ANY SOUTHERN CALIFORNIA EDISON CO | SOUTHERN CALIFORNIA EDISON CC | Delegato: PETTINICCHIO LAURA | 3,065 | 0,0008066 |
| ş | NUCLEAR FACILITIES O | NUCLEAR FACILITIES O. SOUTHERN CALIFORNA EDISON COMPANY | DELEGARS PETTINICCHIO LAURA | 747 | 0,0001986 |
| 55 | COMPANY RETIREMENT P | RETREMENT P | Detecator PETTNICCHIOLAURA | 1,547 | 0,0004071 |
| 3 <u>9</u> | | | Dateosity P-TTINICCIAIO LAURA | 143.422 | 0,0377433 |
| 58 | | STANDARD LIFE INVESTMENT LIMITED | | 17.841 | 0,0046955 |
| 8 | D STANDARD LIFE INVESTMENT LIMITED | STANDARD'LIFË INVESTMENT LIMITED | | 2.852 | 0.0007505 |
| R | | STANDARD LIFE INVESTME | | F. 235 | 0.001535B |
| 12 | D STANUS FUNDS LIMITED STANDARD | | Delegato: PE - TINICCENO. LAUKA | | |
| 1 | | STATE STREET BANK AND TRUST | Delegator PETTINIČCHKO LAURA | 3.553 | 0,0008350 |
| <u>،</u> ۱ | STATE FARM VARIABLE PRODUCT | STATE STREET BANK AND TRUST | Delesato: PETTINICCHIO LAURA | 3.837 | 0,0010038 |
| 9 | TRUST, INTERNATIONAL EQ 110EX F | COMPANY ISTATE STREET BANK AND TRUST | Dejecato: PETTINICCHIO LAURA | 7697.22 | 0,0072888 |
| 8 | | COMPANY Retate street blank and truist | | 1.527 | 0,000416 |
| 8 | | COMPANY | | H0. FC | 0.0044785 |
| 8 | D STATE OF NEW MEXICO STATE | JP MORGAN CHASE BANK | Delagara: PETTINICC-10-EAURA | 007 F 7 | |
| , r | D STE OF WISCONSIN INVESTMENT | STATE OF WISCONSIN INVESTMENT | Delegato: PETTINICCHIO LAURA | 74,255 | 0,0195412 |
| 2 | | STATE OF WISCONSIN INVESTMENT | Delegator PETTINADCHIO LAURA | 5.734 | 0,0015030 |
| R | | EDARD | Delegator PETTINICCHED LAURA | 35,700 | 0,0225531 |
| 8 | D STATE TREASURE | | neissain PETTINICCHIOLABRA | 6.007 | 0,0023703 |
| 8 | DI ATE MAZATHON EXEMPT FUND | COMPANY | | 676 02 | 0.0058527 |
| 5 <u>6</u> | D SYATEM OF OHIO | STATE STREET BANK AND | | | |
| 26 | D STATE TEACHERS RETIREMENT | STATE STREET BANK AND COMPANY | Delegato: PETT%NICCHIO LAURA | 135,351 | n/ngogZn/ |
| 56 | BIATE TEACHERS RETIREMENT | STATE:STREET BANK AND TRUST COMPANY | Delegero: PETTINICCHIO LAURA | 142.483 | 0,0374952 |
| Åć. | STATES OF JERSEY COMMON | | | 1.880 | 0,000×347 |
| | STC BEN ANGEN MULTER AMER CEN | | Detegato, PETTINICCHIO LAURA | 7.667 | 0,0020150 |
| 9 | V NON US G ISTG-PEDS CORP EXPRESS MANDA&T | | Delegato: PETTINICCHIO LAURA | 1.283 | 0,0003376 |
| 5 8 | D ALLIANCE CAPITA | ALLIANCE CAPITA | | 36,786 | 0.0004173 |
| 26 | D STG PFDS V.D. GRAFISCHE | STG PEDS V.D. GRAFISCHE | | | 000000 |
| 28 | | STICHTING EEDRUFSTARPENSIOEN FONDS VOORDE MEDIA PNO | Deleçato: PETTINICCHIO LAURA | 107'91 | ייייייייייייייייייייייייייייייייייייי |
| 26 | D STORTING BEWAAR3EDRIJF | STATE STREET BANK AND TRUST | Deleçato: PETTINICCHIO LAURA | 31.628 | 0,0083233 |
| ac ac | - 4 | SURVERNIER BEWAARNEMING APG-182 | Delegato: PETT NICCHIO LAURA | 893 | 0,0002350 |
| | | STICHTING DEPOSITARY APG DEVELOPED | Delegent: PETTINICCHID LAURA | 11.745 | 0,0030911 |
| 9 | PEVELOPED AMARKETS EQUITY POOL | MARKETS EQUITY POOL | | | |

| | | | 1010 | 2 |
|--|--|-------------------------------|-----------|-----------------|
| DPED MARKETS FOULTY PCC | | | 990.62 | 0,0065964 |
| ING DEPOSITARY APG | STICHTING DEPOSITARY APG DEVELOPED | | £7,115 | 0,0229254 |
| ING DEPOSITARY APG | DL MARKETS EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED | Delegato: PETTINICCIHO LAURA | 185.087 | 0,0487028 |
| STICHTING DEPOSITARY APG | DL MARKETS SOULTY POOL STICHTING DEPOSITARY APG DEVELOPED | Delegato: PETTNICOHIO LAURA | 166.215 | 0,0437415 |
| UPED MARKETS EQUITY POC ING PENSIDENFONDS AKZO | OL MKRETS EQUITY POOL | Delegator PETTINICCHIO LAURA | 258 | 0,0000579 |
| NOBEL STICHTING PENSIDEMEDINDS MIZ (DEN | | Delegato: PETTINICCHIO LAURA | 26.218 | 0,0068956 |
| STICHTING PENSIOENEONDE SCIE | | Delegator PETTINICCHIO LAURA | 11.500 | 0.0031316 |
| STICHTING PHILIDS DEMONDENED | - J | Delegato: PETTINICCHIO LAURA | 2,270 | 0,0005974 |
| STEPTING SHELL BENSINGARNON | COMPANY | Delegaro: PETTINICCHIO LAURC | 30.414 | 0.0080038 |
| NATE OF OUAN MINISTRY OF | S JUP MURGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 51.752 | 0.0536150 |
| CE PENSION FLIND FRICA SERIES YOU ST INT | DEFENCE PENSION FUND | Delegato: PETTRNICCHIOLAURA | | VEYSOUG O |
| DIVERSIFIED EQ PTF | OLATE OF REEL BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 0 541 | |
| | NORTHERN TRUST-LO | Delegato: PETTINICCHIO LAURA | 4,7 Eco | 287920010 |
| SWISS LIFE AM T POWIE DRIVE BITEDATY SALL | SWISS LIFE AM | Delegator PETT/NICCHIO LALIPA | | |
| EQUITY INDEX | JP MORGAN CHASE BANK | Delegato PETTINCCHOLAURA | | 1,00012/1 |
| HERALD INTERNATIONAL VINDEX FUND | TO EMERALD INTERNATIONAL | Debasiv: Dr. Thistochick | 488.C | 0,0015485 |
| TD EURCPEAN GROWTH FUND | TD EUROPEAN GROWTH FUNC | | 39.773 | 0.0104665 |
| TD EUROPEAN INDEX FUND | TD EUROFZAN NDEX FUND. | | B.457 | 0.0024887 |
| TO INTERNATIONAL INDEX FUND | | Delegaer FET HINCORD LAURA | 712 | 0.001874 |
| EACHER, RETHREMENT SYSTEM OF EXAS | | | 3.343 | 0,6008798 |
| TEACHER, RETIREMENT SYSTEM OF TEXAS | 1 | | 1.231 | 0.000371 |
| TEACHER RETIREMENT SYSTEM OF | | | 1,341 | 0,0003529 |
| TEACHER RETREMENT SYSTEM OF | | Delegator PETTINICCHIO LAURA | 6.530 | 0,0017185 |
| TEACHERS PENSION PLAN & PRIVATE | E DEC WATCHON THE TOT | Deegator PETTINECHIO LAURA | 1.048 | 0.0002758 |
| SCHOOL TEACHERS REFIREMENT SYSTEM OF | NDC INVESTICY SERVICE | Delegato: PETTIN/CCHID LAURA | 118.726 | 0,0807185 |
| LOUISIANA. TENNESSE CONSOLIDATED | LOUISIANA | Delegator PETTINICCHIO LAURA | 1,925 | 0.0005056 |
| MENT SYSTEM | NORTHERN TRUST 4.0. | Délegato: PETTINICCHIG LAURA | 25.038 | D PPERATY |
| I EXAS EDUCATION AGENCY. | T | Delegato: PETTINICCHIO LAURA | 101 | |
| 401 (K) PLAN | KI PLAN | Delegato: PETTINGCHIO LAURA | 001-01- | of point in the |
| PTE ALLIANCEBERNSTEIN POOLING | ISTATE STREET BANK AND COMPANY | | 7/007 | cee /hn/a |
| ARD OF TRUSTEES OF THE STANFORD JR U | THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U | | 4.040 | 0,0013532 |
| E.NG.COMPANY EMPLOYEE | JP MORGAW CHASE BANK | | 56.510 | 0,0155603 |
| THE CHRYSLER CANADA | THE CHRYSLER CANADA INC. CANADIAN | LORBORIO: PET TINICCHIO LAURA | 182.300 | C,D481062 |
| AL SERVICE SUPERANNUATION | ON STATE STREET BANK AND TRUST | Delageo: PETTINICONIO LAURA | 36,927 | 0,0097178 |
| FUND THE DELTA MASTER TRAIST | COMPANY ID SUCCESSION STATES | Delegato: PETTINI CCH/O LAURA | 2:05 | D.2013229 |
| THE GENERAL MOTORS CANAD | — | Delegato: PETT INICOHIO LAURA | 2.616 | 0.0005305 |
| MENT PROGR FOR SALARIED | D STATE STREET BANK AND TRUST. COMPANY | Delegato: PETTINICCHIO LAURA | 404 | -22,0004.0 |
| THE GENERAL MOTORS CANADIAN HOUREY-RATE EMPI PENSION PLAN | STATE STREET BANK AND TRUST | | | a / Johnnia |
| RATHON LONDON GROUP | | | 874 | 0,0002300 |
| THE MARATHON LONDON GLO INVEST | - I | Dékegaio: PETTINIÇOHID LAURĂ | 1.618,412 | 0,4259056 |
| THE MARATHON-LONDON GLO INVEST | | Detegator PETTINICCHID LAURA | 143-146 | 0.0576712 |
| | | | | |

| | | | | | 030 634 | 10231010 |
|-----------------------|---------------|--|--|--------------------------------|---------------------|------------|
| ац. | | THE MARATHON-LONDON GLOBAL | NORTHERN TRUST -LO. | Delegato PETTINICCHIO LAURA | 108-74 2 | |
| | 2 1 | JNVEST TRUST THE WASTER TRIBK OF UP LTD ATF | STATE STREET BANK AND TRUST | Delegato. PETTINICGHIO LAURA | 3 | 0,0000145 |
| 8 | - | INVESCO DEV COUNT EQ INDEX MF | COMPANY | Delegalo: PETTINICCEIIO LAURA | 14 977 | D,0039414 |
| 20 | <u>n</u> | LTD ALL AND TRUE AND OF APAN | | Delegato: PETTIN: CCHIO LAURA | 145.340 | 0,0382481 |
| R | | | UP MORGAN CHARE BRANK | | 7.722 | 0.0020321 |
| ا م الم | | LTHE MASTER FRUST BANN OF WARMAN AT WARMAN AT WARMAN AT TRUSTEE FOR MITECACOO45782 | UP MC/RGAN CHASE BANK | muDeleşato, PETTINICCHIQ LAURA | | |
| 56 | 6 | | JP MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 150.227 | 0.0395342 |
| , č | C | MUTB403045792 THE NATIONAL FOOTBALL LEAGUE | TEE NATIONAL FOOTBAUL LEAGUE | Delegato: PETTINICCHIO LAURA | 28.500 | 0,0075001 |
| 8 8 | 3 0 | RECIPROCAL TRUST THE NEW ZEALAND GUARDIAN TRUS COMPANY LIMITED-ING WHOLESALE | RECIPTOVAL INSS THE NEW ZEALAND GUARDIAN TRUST COMPANY LIKTED-ING WHOLESALE INTERNATONAL PROPERTY SECURITES | Desegato: PETTNICCHIO: AURA | 160.000 | 0,0421061 |
| | | IN LENNENDAR FROM NO NZ: LTU. THE NOMURA TRUST AND BANKING | FUNCING (NZ) LTD THE NOMURA TRUST AND BANKING CO | Delagato: PETTINICCHIQ LAURA | 3.976 | 0,0010463 |
| 8 | - | COLTD THE NORTHWESTERN MUTUAL LIFE | LTD THE NOR THWESTERN MUTUAL LIFE | Delegatic: PETTIN: CCHIO LAURA | 27.030 | 0.0071,054 |
| 8 | <u> </u> | INSURANCE COMPANY THE NORTH WESTERN MUTURAL LIFE | INSURANCE COMPANY. THE NORTBYVESTERN MUTUAL LIPE | Delegato. PETTINICCHIÓ LAURA | 85.630 | 0,0223588 |
| 9. S | <u> </u> | INSURANCE COMPANY | INSURANCE COMPANY STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 1.061 | 0,0002752 |
| 8 | | THE PUBLIC SCHOOL RETIREMENT | COMPANT JP MORDAN CHASE BANK | Delieçato: PETTINICCHIO LAURA | :2.315 | 0,0632403 |
| a, į | | SYSTEM OF MISSOURI THE PUBLIC SCHOOL RETREMENT | IP MORGAN CHASE BAYK | Delegato: PETTINICCHIÓ LAURA | 2,352 | 0,0006190 |
| Q I | <u> </u> | SYSTEM OF MISSOURI THE REGENTS OF THE UNIVERSITY OF | STATE STREET BANK AND TRUST | Dalagaiar PETTINICCHIO LAURA | 85 317 | 0,0224523 |
| 9 | <u>-</u> - | ICALIFORNIA THE UNIVERSAL INST F INC - GLOBAL | CCMPANY STATE STREET BANK AND TRUST | Delagato: PETTIN:CCH(O LAURA | 7.1.2 | C.0000308 |
| 9 | 3 1 | TACT ASSET ALL PTF THREADNEEDLE EUROPEAN EX UK | COMPANY HSBC AANK PLC | Delisgato; PETTINICCHIO LAURA | 32.058 | 0,0084365 |
| Ŗ | | CROWTH FUND | ID MODDAN CHASE BANK | Defegator: PETTINICCHIO LAURA | 723,215 | 0.1909233 |
| 8 | | EUROPEAN | I I MORGAN CHARF BANK | Delegato: PETTINICCHIO LAURA | 121 432 | 0,0318564 |
| Q I | ו ה ו | FOVC EUROPEAN GROWTH DUND | STATE STREET BANK AND TRUST | Deslegato: PETTRAICCHIO LAURA | 20.071 | 0,0052619 |
| Ŕ | <u>n (</u> | TTEF MULTLASSET FUND | COMPANY STATE STREET BAVAK AND TRUST | Deegeus, PETTINICCHIO LAURA | 13.456 | 0,D035411 |
| R 1 | 2 (| TIFF MULTI-ASSET FUND TRANSAMERICA ALLIANCERERNSTEN | COMPANY STATE STREET BANK AND TRUST | Detegato: PETTINICCH:O LAURA | 871 | 0,0002292 |
| 8 | | DYNAMIC ALLOCATION VP ITRANSAMERICA MORGAN STANLEY | COMPANY STATE STREET BANK AND TRUSI | Desegato: PETTINICCHIO LAURA | 4,629 | 0,0012182 |
| | <u></u> ⊐ [' | ACTIVE INT_ALLOCATION VP TREASURER OF THE STATE OF MODITICADOF WAEDUITY INVESTMENT | COMPANY TREESURE OF THE STATE OF NORTHAROLINAGCUTY INVESTMENT | Delegato: PETTINICCHIO LAURA | 35.193 | 0,0092631 |
| | 1 | FUND POOLED TREASURER OF THE STATE OF | FUND POOLED TREASURER OF THE STATE OF | Defenden pertivilocohio Lairea | 7 Q14 | D,0018458 |
| 56 | • | NORTHCAROLINAEQUITY INVESTIMENT | | | | |
| 56 | n | ITREASURER OF THE STATE OF NORTHOAROLINAEQUETY INVESTMENT ELIMA POOL FD | | Delegera: PETTINICCHIO LÀURA | 41¢ | 0.000 |
| 26 | 6 | | TWO SIGMA INTERNATIONAL CORE PORTEOLIO, ULC CORPORATION SERVICE AMMERDIO, ULC CORPORATION SERVICE | Deiegalo. PE. TINCCHIO LAURA | 81 | C,000C213 |
| ž | 1 | | N TRUST LO | Delegato: PETTINICCHED LAURA | 1.923 | C,3005061 |
| 22 | i r | LAW RETIREE MEDICAL BENEFITS | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LAURA | 27.642 | 0,0072743 |
|) k | | LAUN RETIREE MEDICAL BENEFITS | STATE STREET BANK AND TRUST | Detersio: PETTINICCHIC LAURA. | 8.050 | 0.0021290 |
| 3 4 | | ITRUST WAVY RETIREE MEDICAL BENEFITS | UOMPANT STATE STREET BANK AND TRUST | Delegato: PETT3NICCHIO JAURA | é5.577 | 0,0172574 |
| i K | | LAW RETIRE MEDICAL BENEFITS | NUMERANT AND TRUST | Delegato: PETTINICCHIO LAURA | 8.014 | G,0021050 |
| 2 | | | CUMPAN SZATE STREET BANK AND TRUST | DEAGate PETTINICCHIO LAURA | 13 586 | 0,0055753 |
| Q. | - | [TRUST | ECOMPERAT | | | |

| 26 D UAWY RETIREE MEDICAL BENEFTTS. 26 D UAWY RETIREE MEDICAL BENEFTTS. 26 D UBS (LLX) SICAV 1 26 D UBS (LLX) SICAV 1 26 D UBS ETF 26 D UBS ETF 26 D UBS ETF 26 D UBS FUND MARGEMENT 26 D UBS FUND MARGEMENT 26 D UBS FUND MARAGEMENT 26 D UNTERLUNDIAG 26 D UNTERLUNCST FINEN 26 D UNTERSAL INVEST FINEN 26 D UNTERSAL INVEST FINEN 26 D UNTERSAL INVEST FINEN 26 D UNTERSAL INVEST FINEN 26 D UNTERSAL INVEST FINEN | LAW RETIREE MEDICAL BENEFITS TRUST UAW RETIREE MEDICAL BENEFITS TRUST UES (LUX) SICAV 1 UES ETF UES ETF UES ETF UES ETF | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST | Delegato: PETTRICCHIO LAURA | 20,338 | 0,0053522 |
|---|---|---|-----------------------------------|--------------|------------|
| | (RETIREE MEDICAL BENEFITS. (LLD) SICAV 1 ETF ETF ETF ETF | s . | | | |
| | ETF ETF ETF ETF ETF ETF | ICOMPANY | Delegato: PETTINICCHIO LAURA | 2 086 | 0.0040730 |
| | ETF ETF ETF ETF Scientification | | Delegato: PETTINICCHIO 14URA | | |
| | .ETF ETF storetation | STATE STREET BANK AND TRUST | Diditication PETTRNICCATION 40123 | 200 T | |
| | БЗF ≂ч ок/стальна/стерезат | STATE STREET BANK AND TRUST | | ດາລະ. | 0,0004250 |
| | TI CACT 24 AMIX PECCE SIT | STATE STREET BANK AND FRUST | | 31,545 | 0.0083015 |
| | | | UDIBATION PETINICCHIC LAURA | 2.615 | 0.0005882 |
| | TIZERLANDJAG FIJND MANAGEMENT | | Delegator PETTINICCHIO LAURA | 47.764 | 0.0125697 |
| | CEMBOURGI SA | | Defegator PETTINICCHIO LACRA | 122 | 0.00031 |
| | GLUBHL ASSET MANAGEMENT | JP MORGAN CHASE BANK | Doregetor PETTINICCHIO (ALRA | | O DOTH REP |
| | SARASIN ACTIONS EURO OBLE | | Deepator PETTINICCHID I ALIPA | 2407 2007 | |
| | PENSION INVEST FMBA OPAE'SKF AKTIPR | UNIPENSION INVEST FMBA EUROPAE.SKE | | | N'OIBLOY |
| | SENSION INVEST FMBA GLOBAL | 1 | | 1524 | 6,0034853 |
| | AN LEFK R I NIVÉRES I I NUFERTNISKT ET MINE | H STATE STREET BANK AND TRUST | UCROSSION PETINGCHRO LAURA | 54,160 | 0,0142529 |
| | | | Delegator: PETTINGCHIO LAURA | 45,100 | 0,0721318 |
| D D | S. | COMPANY | Delegero: PETTINICCHIO LAURA | 103.100 | 12E1720,0 |
| D | | SKALE STREET BANK AND TRUST COMPANY | Delegeto: PETTINICCHIO LAURA | 6.390 | 0.0016840 |
| 7 | URS CORPORATION 401(K) PLAN | | Delegator, PETTINICCHIO LAURA | 5 132 | 0 01082745 |
| | VALIC COMPANY L- INTERNATIONAL EQUITIES FUND | | Delegato: PETTINICCHIO LAURA | E OC B | |
| 26 D VAUIO | VALIC COMPANY HNTERNATIONAL GROWTH RELIND | STATE STREET BANK AND TRUST | Polantin, DelTrain (KARDA) | | |
| 24 D VXV | VANGUARD INVESTMENTS FUROPE SA | | | 34.375 | 0,0090462 |
| 4 | TAGEPOINT CVERSEAS EQUITY | | | 84,582 | 0.0223341 |
| , i | INJEX FUND VERD/PAPI KIP AKS.(FUROPA INIFIKS | | Delegato: PETTINICCHIOLANA | 3.036 | 0,0008116 |
| a | | NORTHERN TR GLE SERV | Delegato: PETTINICCHIO LAURA | 5.684 | 0.0015485 |
| 26 D AXSI | AKSJEGLOBAL 1 | NORTHERN TRIGLE SERV | Delegato: PETTINICCHIC LAURA | 14 696 | n nnæstn+ |
| 6 | VICTORIAN SUPERANNUATION FUND | VICTORIAN SUPERANNUATION FUND | Dalegato: PETTINICCHIC LAURA | N 1 1 | 0 DODEED |
| • | V'RGINIA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM. | Delegator PETTINICCHIO LAURA | | |
| 25 D WIRG | VIRGINIA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM | | | |
| 26 D VIRTU | IRTUS FOREIGN OPPORTUNITIES | WRTUS FOREIGN OPPORTUNITIES FUND | | (c.c.a) | 020135S |
| 26 D NRT | US GREATER EUROPEAN | WRTUS GREATER EUROPEAN | | 206.991 | 0.0536828 |
| | OPPORTUNITIES FUND VONTOBEL INTERNETIONAL POULTY | CPPORTUNITIES FUND | Detegaior PETTINICCHIO LAURA | 4.516 | 0,0012937 |
| | | NORTHERN TRUST -LO | Delegets: PETTINICCHIO LAURA | 205.159 | 0,0539907 |
| ZG D OFFS | I OFFENDER STER L.P. C/O | DON UDEL NOW US EQUITY | Daleosto: PETTINICCHIO LATIRA | 107 20 | |
| Z6 D WASI | HINGTON STATE INVESTMENT | SPV 510 STATE STREET BANK AND TRUST | | CC-1 04 | 707077n'n |
| | BOARD | COMPANY | Detegelor PETTINICCHIO LAUPA | 4.286 | 0.0011279 |
| 3 4 | Sa cutit si kai edles -two CLC | WEISS FOULTY STRATEGIES FUND LLC | Delegelor: PELTINIOCHIKO LAURA | 371 | 0,000355 |
| 3 (| VEISS RAUAU STRATEGIES FUND LLC | WEISS MACRO STRATEGES FUND LLC | Delegato: PETTINICCHIO LAURA | 785 | 0,0002051 |
| 5 | WEISS MULTI-STRATEGY PARTNERS WEISS WILTI CTDATEGY PARTNERS | WEISS MULTHSTRATEGY PARTNERS H | Delegato: PETTINICCHIO LAURA | 221 | D.000582 |
| 32 D HC | | WERS MULTHSTRATEGY PARTNERS LLC | Delegator PETT INICCHIÓ LAURA | | 0.0000 |
| | WELLMARK HEAETH PLAN OF 10WA. | WELLMARK HEALTH PLAN OF IOWA INC | | 102 | 0/00000 |
| 26 D WELL | VELLMARK INC. | | | 4,200 | 0.0011053 |
| - | WELLS FARGOMASTER TRUST | STATE STREET BANK AND TRUST | Detepato: FETT.NICCHIO EAURA | 20.925 | 0.0055067 |
| | DIVERSIFIED STOCK PORTFOLIO COMPANY | | Delegator PETTINICCHIQ LAURA | 12,870 | 0,0033555 |
| 1 | | | Defegato: PETTINICOHICI LAURA | 3.031 | 0.0008134 |

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| WILMINGTON MULTI-MANAGER |
| IN LERING FROM LE UNE |
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| HEDGEDEOULTY FUND WISCOMFREE WORLD EX.US GROWTH PREVALE WORLD EX.US GROWTH DAME |
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| STATE STREET BANK AND TRUST |
| NOMURA BK SA LUXEMB |
| JP MORGAN CHASE BANK |
| WITFSC.CIT INTERNATIONAL GROWTH |
| JP MORGAN CHASE BANK |
| JP MORGAN CHASE BANK |
| NERVO LUCIANA |
| DEL VECCHIO MARISA |
| PASCUALI VITTORIO |
| STUCCHI LUCIANO |
| FAVALLI ARAIGO |
| VIELA ARMANDO |
| MAMNI PIA TERESA |
| BERGAMNI GIUSEPPE |
| TURATI ANNAMARIA RAFFAELLA |
| CORDUSIO FIDUCIARIA SPA.P/C. TERZI |
| CROCE MARIO |
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| ₽ | Δ | DEUTSCHE BANK TRUST COMPANY AMERICAS | DEUTSCHE BANK TRUST COMPANY AMERICAS | | Delegato: PETT INICCHIO LAURA | 71.722 | 0,0188745 |
| 41 | | | APOLLINE 5 ACTIONS | | Delegato: PETTINICCHO'LAURA | 119.824 | 0,0315332 |
| 17 | | AREVA DIVERSIFIE DYNAMIO | BNP PARIBAS 25-PARIS | | Delegato: PETTINICCHIO LAÙRA | 10.141 | 0,0026887 |
| 17 | | | AREVA DIVERSIPLE OBLIGATAIRE | | Defegator RETTINICCHIO LAURA | 3.086 | D,0008121 |
| 2 L | 0 | ASSOCIATION VALENTIN HAUY POUR | BNP PARIBAS 23-PARIS | | Delegato: PETTINICCHIO LAURA | 3.038 | 0;0007998 |
| 17 | a | ELE BILN U | BNP PAM | | Detegato: PETTINICCHIO LAURA | 70,652 | 0,0185933 |
| 17 | a | BNP PARIEAS B PENSION SALANCED BP2S LUXEMBOURG | BP2S LUXEMBOURG | | Delegero; PETTANCCHIQ LAURA | 136.097 | 0,0366052 |
| | <u> </u> | IBNP PARIBAS FLOREAL 30 | BNF PARIBAS 25. PARIS | | Delegator PET TINICCHIO LAURA | 5.485 | 0,0024965 |
| 17 | | D BNP PARIBAS FLOREAL 70 | BNP PARIBAS 25-PARIS | | Delegato; PETTINICCHIO LAURA | £.453 | 0,0024877 |
| |] | | | | | | |

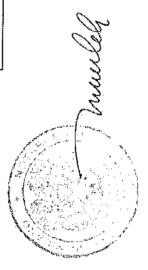
| , , | 5 | | | | |
|---------|---------------------------------------|-----------------------------------|----------------------------------|---------|---------------|
| 2 | | BP2S LUXEMBOURG | Delegero: PETETNICOHIO LAURA | 85 785 | 0.024426 |
| | | BP2SLUXEMBCURG | Delegaro: PETTNICCHIO LAURA | | 0.000 |
| 5 | ·P | BP2S LUXEMBOURG | | 491.2 | 5/JRICOLO |
| 12 | 2 BNP PARIBAS LT | BP2S LUXEMBOURG | | 2:279 | 0,0305950 |
| 22 | O BNP PARIBAS (1 | BP2S.LUXEMBOURG | | 316.522 | 0,0833126 |
| 4 | D BNP PARIEAS LT | RP2S 11 MaMaON IDC | Delegato: PETT:NICCHIO LAURA | 553.255 | 0,1495544 |
| 4 | | | Delegato: PETTINICCHIO LAURA | 224,352 | 0.0550518 |
| ÷ | | | Delegator PETTINICCHIO1, AURA | 8748 | TEARSOND O |
| | | EP2S LUXEMBOURG | Delegato: PE. TINICHIO LAURA | 100 040 | 0.050000 |
| | -r | BNP-PARIBAS 25-PARIS | Déléqué: PÉTTIN/CCHIOLAR | 0100001 | action of the |
| | D CONSIGNATION | CAISSE DES DEPOTS ET CONSIGNATION | | 5-439 | 0,0014313 |
| 17 | D CAMGESTION ACT CROISS | | Leegaro: HETTINCCHO.LAURA | 559,000 | 0,1576345 |
| | CARAC CHATEAL | Sint Friday South Street | Delegato: PETTINICOHO LAURA | 33,167 | 0.0087325 |
| ; ; | | CARAC CHATEAU | Delegao: PETTINICCHIO LAURA | 10,273 | 0 CVDZM35 |
| - | | JP MORGAN CHASE BANK | Delegato: PETTINICCID LAURA | | |
| 5 | | NORTHERN TRUST -LO | Delecato: PETTNICCHIOI ALIRA | | 1/2003-10 |
| 5 | D CITY OF NEW YORK GROUP TRUST | CRTY OF NEW YORK GROUP TRUST | | 509 L | 0,0004232 |
| ļ: | D CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRAINST | | 24,405 | 0,0054228 |
| 17 | | | | 15.780 | 0,0041527 |
| 17 | - | | | 1.735 | 0,0004566 |
| : | | CNP ALZ ACTIONS LT | Delegator PETTINICCHIO LAURA | 0720 | A DOCEAND |
| ┢ | 1 | ENP PARIBAS 25-PARIS | Delegator PETTINICCHIO LAURA | 802 | |
| ╈ | | BNP PARIBAS 28-PARIS | Delegato: PETTIN:CCHOLAD | 100.00 | |
| ╉ | _ | jecureur 1,2,3 Futur | Dalegate: PETTINICCHIO LAURA | | 501000 |
| - 12 | D ECEPARCNE 2 | EGERARGNE 2 | | 109.55 | 0,0252767 |
| 17 | D EUROPEAN GROWTH AND INCOME | STATE STREET BANK AND TRUST | | 346.653 | 0,0225556 |
| + | EUND E+C INVESTMENT FLINDS (CVC II | COMPANY | Delegato: PETTINICCHIO LAURA | 140.810 | 0,0370550 |
| | D INTERNATIONAL HERITAGE FUND | COMPANY | Öetegato: PETTINICCHIOI AI IRA | | |
| ÷ | D F+C PORTFOLIOS FUND | STATE STREET BANK AND TRUST | | 1017 | d'unisal4 |
| 17 | D. FCP AIR FRANCE FC2 | BNP PARIBAS 25. DARIS | | 36.791 | 0289600,0 |
| 1 | D FCF BEL VAL | | Delegato, PETTINICCHIO LAURA | 5,260 | 0,0013876 |
| 17 | D FCP BNP 20TON FLIDODE | | Delegato: PETTINICCHIO LAURA | 15.000 | 0,0035474 |
| ┢ | FCP BNP PARIBAS ACTIONS | SURFACE VOLTAN | Detegaro: PETTINICCHIO LAURA | 966 | 0.0002542 |
| | | BNP PARIBAS 25-PARIS | Delegator PETTINCCHIO LAURA | 27 SER | 0.00710.00 |
| + | | SNP PARIERS 25-PARIS | Delegato: PETTIVICC;46 LAURA | ape US | |
| ╡ | | BNP PARIEAS 25-PARIS | Delegato: PETTINICCHIO: A13PA | | N-4000-0 |
| ╡ | - | BNP PARIBAS 25-PARIS | Delegato: PEJTRACCHICI ALBA | 10, 306 | 0,0027727 |
| 1 | ŧ | BWP PARIBAS 2S-PARIS | Defectator PETTINICO-HICH A LIDA | 0000 | |
| | | ENP-PARIBAS 25-PARIS | | SUC:112 | 0.07302388 |
| 17 | D FCP SOURSONS | FCP BOURBON 3 | | 6.940 | 0.0018264 |
| 4 | D PCP CAMGEST VALEURS EURC | BNP PARIBAS 25-PARIS | | 17.303 | 0.0045535 |
| | D FCP CAPI EUROPE | BNP PARIBAS 25 PARIS | Peiagelo: PECTINICCHIO: LAURA | 78,521 | 0,0201375 |
| 44 | D FCP CARPINKO EUROPE | FCP.CARPIMKO FLIRDOF | Delogator, PETTINCCHIO LAURA | 112.100 | 0,0295006 |
| 17 | D FGP CAVEC GROUPAMA DIVERSIGN | | Delagea, PETTINICCHIO LAURA | -50£'ÿ | 0,0013971 |
| 2 2; | 1 | FOF OAVED GROUPAWA DIVERSIFIE | D≊legato: P≊TT/MCCHIO LAURA | 17.942 | 0.0047217 |
| ┥╌╸ | 1 | | Delegato: PETTINICCHIO LAURA | 7.481 | 0,0019687 |
| ┢ | . | | Delegato: PET11NICCHIO LAURA | 15,565 | 0.0041014 |
| + | | EVE EVARENT RETRAILE AUTONS'S | Delegato: PETTINICCHIC LAURA | 23,099 | 0.0066788 |
| | Π. | PUN FARIBAS 25-PARS | Delegato: PETT INICCHRO LAURA | 1.099 | 0.0002892 |
| | | | 5 | | |

| 97,820 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 3,653 10,773 11,773 11,773 11,773 11,773 < | | | | | | 14100 C |
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| Concretementergence Description (Direct) Description (Direct) Direct Direct <thdirect< th=""> Direct <thdirect< th=""></thdirect<></thdirect<> | 27 | | FCP GROUPAMA EUROPE STOCK | Delegato PETTINCCHIO LAURA | 97.820 | 0.025/425 |
| I Construction Description Descripion <thdescription< th=""> <thdescr< td=""><td></td><td>_,</td><td>ECP CROTIPAMA FURCHE STOCK</td><td>Delegato: PETTINICCHIO LAURA</td><td>75,634</td><td>0,0199041</td></thdescr<></thdescription<> | | _ , | ECP CROTIPAMA FURCHE STOCK | Delegato: PETTINICCHIO LAURA | 75,634 | 0,0199041 |
| D Despendent control metric contro metric contro metricont control metric control metr | 2 | | | Datesato: PETTINICCHIO LAURA | 3,693 | 0,6009734 |
| ID Comparison | 12 | | | Delecato: PETTINICCHID LAURE | .8.342 | 0,0021653 |
| 0 Comparison | 4 | | BNF TAKIBAO ZOTTAKIO | Determine PETTINICONIC LAURA | 5.073 | D,0213350 |
| IP yet onderwark were str Development strengt Development strengt Development yet were strengt Development yet were strengt IP (SP onderwark were str EVE vertoring strengt < | 17 | _ | BNP PARIBAS 25-PARIS | KALLAND SCHTTANIC CLICK AN IRA | <u>3,788</u> | 0,0023127 |
| I production Interaction | ţ. | | BNP PARBAS ZS-PARIS | | 3.483 | 0.0009166 |
| D Designed FFT Machine International Services Designed FFT Machine International Services Service International Service International Services | 22 | | BNP PAREAS 2S.FARIS | | 200 63 | 0.0163727 |
| D D Description Description <thdescription< t<="" td=""><td>2:</td><td>-</td><td>FCP13PAM ACTIONS SANTE</td><td></td><td></td><td>0.0400160</td></thdescription<> | 2: | - | FCP13PAM ACTIONS SANTE | | | 0.0400160 |
| I Construction Description Fundation Description Fundation Description Fundation I Experimentation Suppression Description | ľ | | ENP PARIBAS 25-PARIS | Devegator PETTINICCHIO LAURA | 461-001 | |
| 0 | ţ | | ECP NATIO-FONDS PHARMA ACTIONS | Dejegato: PETTINICCHIO LAURA | 19,640 | 0,0051685 |
| 0 | 2 | | DAD PARIRAS 75-PARIS | Delegato PETTINICCHIO L'AURA | 5.946 | 6,0015648 |
| ID Despensitie Despepset <thdespensitie< th=""> <thdespen< td=""><td>5</td><td></td><td></td><td>Delecato: PETTINICCHIO LAURA</td><td>52.23</td><td>D,0332208</td></thdespen<></thdespensitie<> | 5 | | | Delecato: PETTINICCHIO LAURA | 52.23 | D,0332208 |
| D Description Description <thdescription< th=""> <thdescr< td=""><td>12</td><td>٣</td><td></td><td>Delecetor: PETTINICCHIO LAURA</td><td>62.264</td><td>0,0163836</td></thdescr<></thdescription<> | 12 | ٣ | | Delecetor: PETTINICCHIO LAURA | 62.264 | 0,0163836 |
| D D Designate Designat <thdesignate< th=""></thdesignate<> | 17 | _ | | Delegraci PETTINICCHIO JAURA | 50.818 | 0,0133734 |
| D Dergenoment Dergenom <thdergenoment< th=""> <thdergenom< td=""><td>17</td><td></td><td>FORE FOR REGULIER AR LIQUIDE</td><td>Detegrator: PETTINICCHIO LAURA</td><td>1.538</td><td>0,0004047</td></thdergenom<></thdergenoment<> | 17 | | FORE FOR REGULIER AR LIQUIDE | Detegrator: PETTINICCHIO LAURA | 1.538 | 0,0004047 |
| 0 Description Description Description Description 1 DECONMUCE EPEE NATIONS ANDRE PEE NATIONALIE EPEE NATIONS ANDRE PEE NATIONALIE Description 2.066 1 DE CERCENANCE EPEE NATIONS ANDRE PEE NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONS ANDRE PEE NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONS ANDRE PER NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONS ANDRE PER NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONS ANDRE PER NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONALIE Description 10.000 1 DE CERCENANCE EPEE NATIONALIE EPEE NATIONALIE 10.000 1 DE CERCENANCE EPEE NATIONALIE 10.000 10.000 10.000 10.000 | <u></u> | | DEVELOPPEMENT | | 22.394 | 0,0060512 |
| D Description and and and and and and and and and an | 71 | _ | FOPE NATIXIS AVENIR 1 PERFORMANCE | | 2 286 | n notrzen |
| Image: Construction: | 1. | T | FCPE NATIXIS AVENIR 2 DYNAMIOUG | Devegator PETTINICCHIO LAURA | | |
| 0 Description Description <thdescription< th=""> <thdescr< td=""><td>Ļ</td><td>~</td><td>-</td><td>Deliaçator PETTINICOHIO LÁURA</td><td>10.773</td><td>0,0026351</td></thdescr<></thdescription<> | Ļ | ~ | - | Deliaçator PETTINICOHIO LÁURA | 10.773 | 0,0026351 |
| ID Derge NUNSIA ADBRINE FORDERMENT FORTE NUNDIA ADBRINE SERVICIBIENT CERTE NULLIARIZATION CONTRICTION CONTRIANCE Contribution Contrit Contribution Contribution | ; ţ | _ | | Delegeto; PETTINICCHRO LAURA | 16,356 | 0,0343069 |
| 0 Decision Decision <thdecision< th=""> Decision Dec</thdecision<> | - | | REPENATIXIS AVENIA 5 RENDEMENT | Delectión PETTRNICCHIO LAURA | 6.237 | 0,0016413 |
| D Designate ETTENDECINIC EVERTINATION Image////Image///Image//Image///Image//Im | <u> </u> | _ | ECTED MATRIX AVENIE MIXIF SOI ICARE | Delegator, PETTWICCHID LAURA | 3 248 | 0,0008548 |
| ID Decrete Adversion DrowkodUE EFERE Sufference Decrete Adversion Decret Adversion <thdecret adversion<="" th=""> De</thdecret> | - | | | | 13.640 | 0,0049054 |
| 0 D FOT FET-LOS D FOT FET-LOS <thd fet-los<="" fot="" th=""> D FOT FET-LOS</thd> | 17 | | FCPE SAFRAN DYNAM;QUE | | 2758 | 0.0007258 |
| 0 Finit/Unsciencing prost LUCRANDUCI < | 17 | | PIÓTET & CIE | | 40++CC | 0.055010 |
| D Findst Energian ETTINICCHO LAURids Findst 0 GAFUND B EPSS LUXEMBOURG EPSS EPSS LUXEMBOURG EPSS EPSS EPSS LUXEMBOURG EPSS EPSS LUXEMBOURG | 23 | | BP2S LUXEMBOURG | Delegato, PETTIXICCHIO LAURA | 771.130 | |
| 1 0 AFTWD 3 EPSE LUXEMBOURG EPSE LUXEMBOURG ESSE CL ESSE LUXEMBOURG ESSE CL | 1 | - · | FMS 1 | Detegator PETTINICCHIO LAURA | 14,609. | 0,0038445 |
| ID CANTEND 8 Ensist LURGEBID/IG Control Contro Contro | 1 | _ | EP2S, LUXEMBOURG | Delegato: PETTINICCHIO LAURA | 5.061 | 0,0013319 |
| D Delegate PETTNICCHIC AUTA T3600 D D KUUDB ERVUND EPSS LUXEMBOLRG PREQUEXAA ASSET KANAGENENT T3600 D D KUUDB ERVUND ERVUND </td <td>1</td> <td>T</td> <td>BP2S LUXEMBOURG</td> <td>Delegator PETTINICCHKO LAURA</td> <td>2.630</td> <td>0,0007369</td> | 1 | T | BP2S LUXEMBOURG | Delegator PETTINICCHKO LAURA | 2.630 | 0,0007369 |
| D Dispace PETYNUCCHIOL UMAG. Dispace PETYNUCCHIOL UMAG. D D D P. MARLINK DIVERSIFE FLEX II HAMELIN DIVERSIFE FLEX II | : ¢ | _ | BP2S LUXEMBOURG | Delegato: PETTINICCHIO LAURA | 73,605 | 0,019363 |
| D D D D D D D CHICLIO LUNCA C 1200 D D HUTCHINSCORE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIFE FLEXTI HAUELIN DIVERSIE HAUELIN | : ; | | CROLIDAMA ASSET MANAGEMENT | Delegator, PETTINICCHIO LAURA | 25.399 | 0,00668-1 |
| D Provention contribution Provention contribution Provention contribution Provention Provold Provold Provention< | <u> </u> | | | Delepstor PETTIMICCHID LAURA | 4.230 | 0,001132 |
| D Defension Number of Numb | | _ | | Dalegaco: PETTINICCHIC LAURA | 4.664 | 0,0012274 |
| V Description Description Section | - t | | | Delegato: PETTINICCHIO LAURA | 6.200 | 0,0016316. |
| D EMERGEN Untransmitted | | | | Detenator PETTINICCHIO LAURA | 001.00 | 0,0245005 |
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| | _ | BP2S LUXEMEOURG | | 18:534 | 0,0047459 |
| 12 | D SAPRAN MIXTE | SAFRAN MIXTE | | B5.326 | 0,0224546 |
| 4 | D SUORUSRAHASTO ALFRED BERG EUROPE | JP MORSAN CHASE BANK | Uelegato: PETTINICCHIO LAURA | 4.258 | C,0011205 |
| 24 | D ST BEDRUFSTAKPPD V/H SCHLDERS. | | Delegator PETTINICCHIGLAURA | 16,804 | 0,0044222 |
| 17 | D STEWARDSHP INVESTMENT FUNDS | IG"ASZE ĮSTATE STREET BANK AND TRUST | Delegato: PETTIN CCHIO LAURA | 20:105 | 0.0352919 |
| 41 | D ISTG BEORLESTAKPEDS V N | COMPANY PETCHERINA PETCHERINA | Delegato: PETTINCCHIO LAURA | 149 741 | O Diorace A |
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| 17 | D STICHTING PENSIOENFONDS VAN DE | *** | Delegato: FETTRAICCHIO LAURA | 25.616 | 0,0067409 |
| 17 | D STICHTING PENSIOENFONDS VAN DE | | Delegato: PETTINICICHIO LAURA | 11.923 | 0,0031377 |
| ÷ | D STICHTING PENSIOGNEONDS VAN DE | | Defegator PETTINICCHIO LAURA | 18,255 | 6-0046040 |
| 12 | D STICHTING PGGM DEPOSITARY | | Delegato: PETTINICCHIO LAURA | 3.154 | O OORSTON |
| 17 | D STICHTING TRUST FAND C (NHERCE | _ | Defegato: PETTINECCHIO LAURA | 132.076 | 0.0247575 |
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| 5 | D STRATECY F | JP. MORGAN CHASE BANK | | 50.000 | 0,0131581 |
| 19 | D PAVINA INVESTORS INTERNATIONAL | AVIVA INVESTORS INTERNATIONAL INDEX | | 180 | 0.0000474 |
| 19 | D AVIVALIFE & PENSIONS UNLIMITED | JP. MORGAN CHASE BANK | Detegator PETTINICCHIC LAURA | 3.630 | 0.0009584 |
| \neg | D AVIVA LIFE & PENSIONS LIK LIMITED | JP MORGAN CHASE BANK | Defegate: PE-11NICCHOLAURA | 5,978 | 0,0015732 |
| 19 | D AVMA LIFE& PENSIONS UK LIMITED | JP MORGAN CHASE BANK | Delegato: PETTINCCHIO LAURA | 3.33D | 0.0208763 |
| Ē | D AVIVA LIFE AND PENSIONS UK LIMITED JIP MORGAN CHASE BANK | JP-MORGAN CHASE BANK | Delegato: PETTINICCHIO LAURA | 2.350 | 0,0006164 |
| 15 1 | D MLC LMITES | WTC LINITED | DEELOGATO: PETTINICCHIO LAURA | 30.670 | D, D08C7 12 |
| 19 | D MLCLMITED | MLC LIMITED | Delegato: PETTINICCHIO LAURA | 110 | 0,0000269 |
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| 22 | D DBLATE IN TERNATIONAL PASTORAL | STATE STREET EANK AND TRUST | Delegato: PETTINICCHIO LÁURA | 270 | 0,0000711 |
| 23 D | D ARCALIS | GOMPANY ARRAI IS | Delegato: PETTINICCHIO LAURA | 4,189 | 0,0011024 |
| 23 | D DIGNITY HEALTH | STATE STREET BANK AND TRUST | Delegato: PETTINICCHIO LÀUHA | 3.000 | 0.0007895 |
| 23 0 | C DIGNITY HEALTH RETIREMENT PLAN | COMPANY STATE STREET SANK AND TRUST | Delegato: PÉTTIN:CCHIÓ LAURA | 6.236 | 0,0024311 |
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ATTACHMENT B

Fabris Carlo – Via Gaetana Agnesi 6 – 20813 Bovisio Masciago (MB)

Meeting of Stockholders of Luxottica S.p.A. April 29, 2013

Questions pursuant to article 127-ter of the Italian Consolidated Financial Law

1. Approval of the Financial Statements for the year ended December **31**, **2012**.

At the Meeting Stockholders of April 27, 2013 I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law - is there any reason why these were not read at the meeting and were not recorded in the minutes as requested? We certainly would not have spent more than two or three minutes longer at the meeting, and I do not think that it would have been a major drama to end the meeting at 12.38 or 12.40 instead of 12.35. Furthermore, I consider this matter to be reprehensible and for this reason I am filing a complaint to the Board of Auditors in accordance with article 2408 of the Italian Civil Code.

At the Meeting of April 27, 2012, I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law. In the minutes of the Meeting of Stockholders it is quoted: *"With regard to the questions received in writing from the stockholder Carlo Fabris, the Chairman declares that the written response to the questions of Mr. Fabris is available to the applicant and all the interested parties at the Chairman's table, and will then be annexed to these minutes"*.

I request the Board of Auditors to take care this matter within the limits of its responsibility. I await the replies of the Board of Auditors in compliance with the law.

I also wish to take the opportunity to file a complaint concerning another matter, which I consider reprehensible: it is not sufficient for the representative in charge of the collection of the proxies for proxy forms to be sent by certified mail with a digitally signed file with a visible signature, but it is expected that the file has a .p7m extension. I will not explain the difference between the two files. I believe that, by sending the proxy form via certified email, there would be no use in signing the proxy form with a digital signature and that it would be sufficient to have the file in pdf form (in practice like a photocopy, with a signature obviously at the foot of the document). I therefore request the Board of Auditors if this matter is a violation of the representative and if so, as it seems to me, I ask the Board to take care of the matter within the limit of its responsibilities. I shall await the replies of the Board of Auditors in compliance with the law.

By examining the Agenda in detail, it may appear that some questions put forward last year have been repeated, but the objective is to communicate any changes that have taken place.

With regard to the party in charge of the collection of proxies, how much does this service cost?

How much does the service cost for managing the register of stockholders and the book of the meeting of stockholders?

What is the cost of the meeting of stockholders, in terms of direct and indirect costs?

What is the fee requested by the Auditing Company for signing tax returns?

How much is the supervision contribution paid to CONSOB through the Auditing Company?

What is the minimum, maximum and average debt as the parent company and as a group?

An update on the status of active and passive legal cases is requested, from the point of view of the parent company and of the group, i.e. cases brought against the Company and by the Company and the amounts in question, irrespective of the evaluations of the Board of Directors.

An update on tax cases is also requested, from the point of view of the group and of the parent company. Which is the defined year for tax purposes?

I am by no means satisfied with the reply given last year regarding the question of the total cost of the Board and I believe, despite the fact that it was declared that the representation was correct and that it was compulsory to state the remuneration received for positions held in other companies of the group and to state what these are, I am not at all convinced of the correctness of this and, reserving the right to check this matter with CONSOB, I ask to be informed of how much the Board of Directors costs us in total (including the refund of expenses, etc.). Furthermore, is the cost for directors that are also employees a cost that the company bears or is it their net or gross remuneration?

I have not fully understood what the fringe benefits for directors are – can you provide us with more details and an explanation?

I ask that the questions and their answers are recorded in the minutes and in this respect I have attached the file in Word format to avoid adding the text manually and to allow the person drafting the minutes to cut and paste it. I also ask that the minutes are sent as soon as they are ready, obviously via email.

Bovisio Masciago, April 26, 2013

The Stockholder (Carlo Fabris) Q.1) At the Meeting Stockholders of April 27, 2013 I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law - is there any reason why these were not read at the meeting and were not recorded in the minutes as requested? We certainly would not have spent more than two or three minutes longer at the meeting, and I do not think that it would have been a major drama to end the meeting at 12.38 or 12.40 instead of 12.35. Furthermore, I consider this matter to be reprehensible and for this reason I am filing a complaint to the Board of Auditors in accordance with article 2408 of the Italian Civil Code.

At the Meeting of April 27, 2012, I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law. In the minutes of the Meeting of Stockholders it is quoted: "With regard to the questions received in writing from the stockholder Carlo Fabris, the Chairman declares that the written response to the questions of Mr. Fabris is available to the applicant and all the interested parties at the Chairman's table, and will then be annexed to these minutes".

At the Meeting of Stockholders of April 27, 2012, in compliance with the prevailing interpretation, the questions of the stockholder were answered by making the written replies available to the meeting, without reading them aloud, as no specific request to do so was made by the parties participating in this meeting. This interpretation practice, which was followed by numerous issuers, has been legally acknowledged in article 127-ter, paragraph 3, of the Italian Consolidated Financial Law, which now specifically prescribes such a procedure. This is proof that the behaviour adopted in the meeting of 2012 fully meets the requirement to inform stockholders and to protect the market.

The Board of Auditors will follow up the complaint made in accordance with article 2408 of the Italian Civil Code in accordance with and within the time limits prescribed by law.

Q.2) I also wish to take the opportunity to file a complaint concerning another matter, which I consider reprehensible: it is not sufficient for the representative in charge of the collection of the proxies for proxy forms to be sent by certified mail with a digitally signed file with a visible signature, but it is expected that the file has a .p7m extension. I will not explain the difference between the two files. I believe that, by sending the proxy form via certified email, there would be no use in signing the proxy form with a digital signature and that it would be sufficient to have the file in pdf form (in practice like a photocopy, with a signature obviously at the foot of the document). I therefore request the Board of Auditors if this matter is a violation of the representative and if so, as it seems to me, I ask the Board to take care of the matter within the limit of its responsibilities. I shall await the replies of the Board of Auditors in compliance with the law.

We draw your attention to the statements made by Istifid S.p.A., which has undertaken the role of appointed representative in accordance with the law.

"With reference to the question regarding the sending of the proxy form of the appointed representative, we hereby point out that it is necessary to send the original form and its instructions. Proxies may also be served electronically, subject to the sending of the original, via certified email or via fax to the no. +39 02 60798390.

The form sent via certified email can be signed digitally (with electronic certification that must be valid and effective at the time of signature). In this case it is not necessary to send the original. Digitally-signed files have the .p7m extension.

We finally remind you that in accordance with article 135-novies of Italian Legislative Decree 58/98, the proxy may be granted through a computerised document signed electronically pursuant to article 21, paragraph 2, of Italian Legislative Decree March 7, 2005, no.82".

The reply of the Board of Auditors will follow in accordance with and within the time limits prescribed by law.

Q.3) With regard to the party in charge of the collection of proxies, how much does this service cost?

The cost of ISTIFID as appointed representative for the meeting of stockholders of April 29, 2013, is 4,000.00 euros for up to 50 proxies. In the event that no proxy is granted, the cost is halved. If the limit of 50 proxies is exceeded, an additional commission of 80 euros is applied per each additional proxy.

Q.4) How much does the service cost for managing the register of stockholders and the book of the meeting of stockholders?

Istifid S.p.A. is paid 13,500.00 euros for managing the meeting of stockholders.

Istifid S.p.A. is paid an annual commission of 24,000.00 euros for a maximum of 30,000 positions/stockholders appearing in the register of stockholders; 1 euro is paid for each position exceeding 30,000.

Q.5) What is the cost of the meeting of stockholders, in terms of direct and indirect costs?

The expenses for the organisation of the meeting of stockholders amount to approximately 80,000 euros, and include: expenses for the publication of three notices in a daily newspaper distributed nationally, expenses for the printing of documents, expenses for technical equipment and catering, legal expenses, expenses for the management services of the meeting of stockholders and for the granting of the position to the appointed representative.

Q. 6) What is the fee requested by the Auditing Company for signing tax returns?

The fee for signing tax returns is included the remuneration provided for the quarterly checks, as no specific item has been proposed regarding this matter. The fee for the quarterly checks of Luxottica Group S.p.A. is 40,000 euros.

Q.7) How much is the supervision contribution paid to CONSOB through the Auditing Company?

The CONSOB contribution is equal to 8.4% of the fees invoiced for:

- the separate financial statements
- the consolidated financial statements
- quarterly checks

It therefore is not applied to the Six-monthly check, SOX and 20F.

The CONSOB contribution for Luxottica Group S.p.A. is 45,500 euros.

D.8) Minimum, maximum and average debt as the parent company and as a group

| Group S.p.A. | -1,449,885 | -1,586,088 | -1,460,590 |
|-----------------------------------|------------|------------|--------------|
| Statutory NFP*of Luxottica | | | |
| Cash | 320,951 | 340,887 | 372,385 |
| Gross debt | -1,770,836 | -1,926,975 | -1,832,975 |
| | | | |
| | | | |
| Consolidated NFP* of the Group | -1,662,369 | -2,163,894 | -1,940,246 |
| Cash | 790,093 | 1,087,193 | 1,045,281 |
| Gross debt | -2,452,463 | -3,251,087 | -2,985,527 |
| | 31/12/2012 | 30/06/2012 | |
| | MIN | MAX | AVERAGE 2012 |

*NFP: Net Financial Position (net debt)

Q.9) An update on the status of active and passive legal cases is requested, from the point of view of the parent company and of the group, i.e. cases brought against and by the Company and the amounts in question, irrespective of the evaluations of the Board of Directors.

Luxottica Group is named as a defendant in two pending cases: (i) a claim brought in front of the Tribunal of Treviso by a subcontractor of a former supplier of Luxottica which went into bankruptcy, where the claimant alleges that he did qualify as an employee of Luxottica's supplier and that Luxottica should be held liable in respect of payments of salary and social contributions allegedly due to him by the supplier for an amount equal to Euro 214.630,67: the litigation is in its preliminary stage; (ii) a claim brought by Lennon Image Technologies, LLC in front of a Federal court in the US against Luxottica Group and other US entities of the group and relating to an alleged patent infringement with respect to the "virtual mirror" system used on Ray Ban website allowing customers to "try on" items virtually using images of themselves. We intend to challenge the court's jurisdiction over Luxottica Group as we believe only the U.S. entities are proper defendants. The claim is for an unspecified amount and is in its preliminary stage.

Luxottica Group subsidiaries are defendants in numerous cases. None of these cases are material, or potentially material, from a Group perspective, except the investigation of Luxottica France that is discussed at page 171 of the Group's Annual Report.

Luxottica Group has not filed any lawsuits.

Q.10) An update on tax cases is also requested, from the point of view of the group and of the parent company. Which is the defined year for tax purposes?

For the parent company, the defined year for tax purposes is 2007, whereas for the subsidiary Luxottica S.R.L it is 2006. With regard to the entire group, the defined years depend on the individual jurisdictions, and the average defined year is 2007.

There are no significant tax cases.

Q.11) How much does the Board of Directors cost us in total (including the refund of expenses, etc.). Furthermore, is the cost of directors that are also employees a cost that the company bears or is it their net or gross remuneration?

With regard to the parent company, the total remuneration paid to the directors and the refund of expenses incurred due to their position in office is stated on page 241 of the Financial Report.

With regard to the subsidiary companies, please refer to page 24 of the remuneration report. In any case, all employees that hold director positions in the subsidiary companies do not receive any additional remuneration connected to this role.

The gross wages related to the remuneration for the employment of executive directors is stated on page 24 of the remuneration report.

Q.12) I have not fully understood what the fringe benefits for directors are – can you provide us with more details and an explanation?

In accordance with the law and the company by-laws, the remuneration of directors is decided by the Meeting of Stockholders and currently does not include non-monetary benefits.

The executive directors, together with the remuneration they receive from employment, benefit from nonmonetary benefits (such as, for example, company cars and telephone), as well as from additional forms of insurance (i.e. supplementary health insurance, etc.). Furthermore, in addition to the non-occupational life and accident insurance cover provided for in the Italian Labour Collective Agreement ("CCNL"), they are also offered enrolment in a fund that reimburses supplementary health expenses, in addition to the one provided for in the CCNL. The value of these benefits is included among the other remuneration from employment as stated on page 24 of the remuneration report.